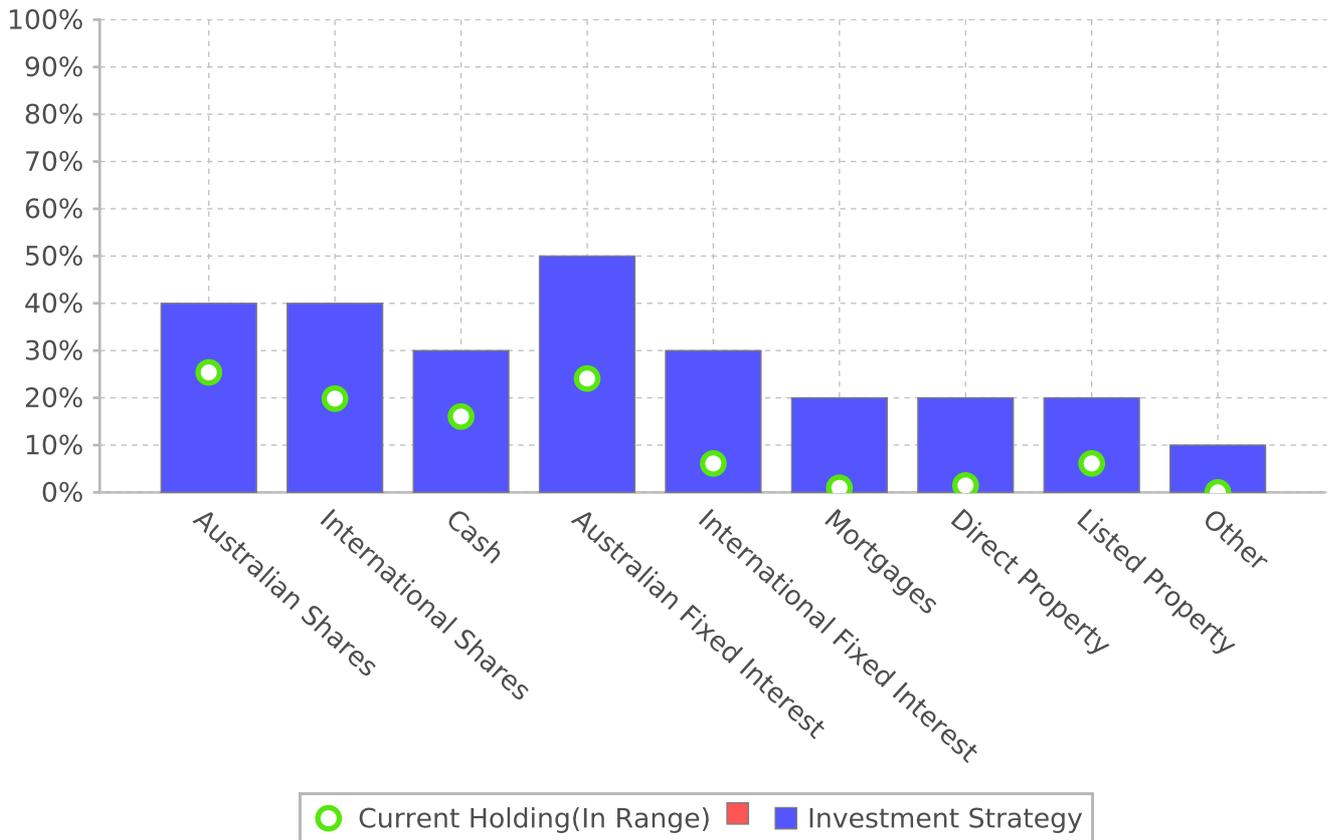


BUZACOTT SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|------------------------------|-------------------|--------|---------------------|--------|--------------------|
| | \$ | % | Min % | Max % | |
| Australian Shares | 140,524.50 | 25.38% | 0.00% | 40.00% | Within Range |
| International Shares | 109,849.41 | 19.84% | 0.00% | 40.00% | Within Range |
| Cash | 88,792.96 | 16.04% | 0.00% | 30.00% | Within Range |
| Australian Fixed Interest | 133,340.96 | 24.08% | 0.00% | 50.00% | Within Range |
| International Fixed Interest | 33,850.50 | 6.11% | 0.00% | 30.00% | Within Range |
| Mortgages | 5,315.34 | 0.96% | 0.00% | 20.00% | Within Range |
| Direct Property | 8,101.72 | 1.46% | 0.00% | 20.00% | Within Range |
| Listed Property | 33,861.00 | 6.12% | 0.00% | 20.00% | Within Range |
| Other | 0.00 | 0.00% | 0.00% | 10.00% | Within Range |
| | 553,636.39 | | | | |