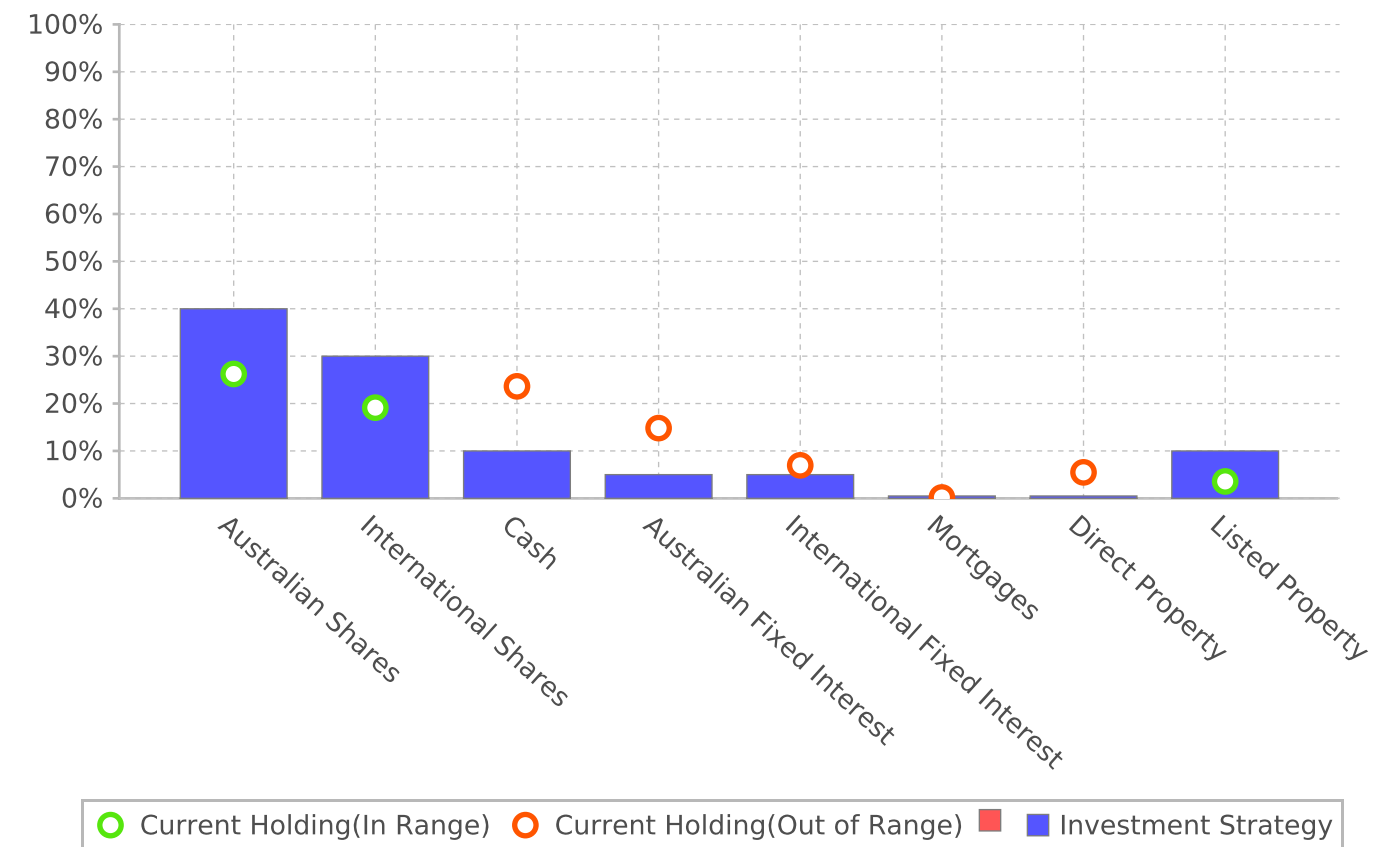


REDLAND ROSES PTY LTD SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	244,826.02	26.24%	0.00%	40.00%	Within Range
International Shares	178,497.83	19.13%	0.00%	30.00%	Within Range
Cash	220,445.89	23.63%	0.00%	10.00%	Exceeded Maximum
Australian Fixed Interest	138,311.62	14.82%	0.00%	5.00%	Exceeded Maximum
International Fixed Interest	64,969.97	6.96%	0.00%	5.00%	Exceeded Maximum
Mortgages	1,683.67	0.18%	0.00%	0.00%	Exceeded Maximum
Direct Property	51,117.12	5.48%	0.00%	0.00%	Exceeded Maximum
Listed Property	33,169.66	3.56%	0.00%	10.00%	Within Range
	933,021.78				