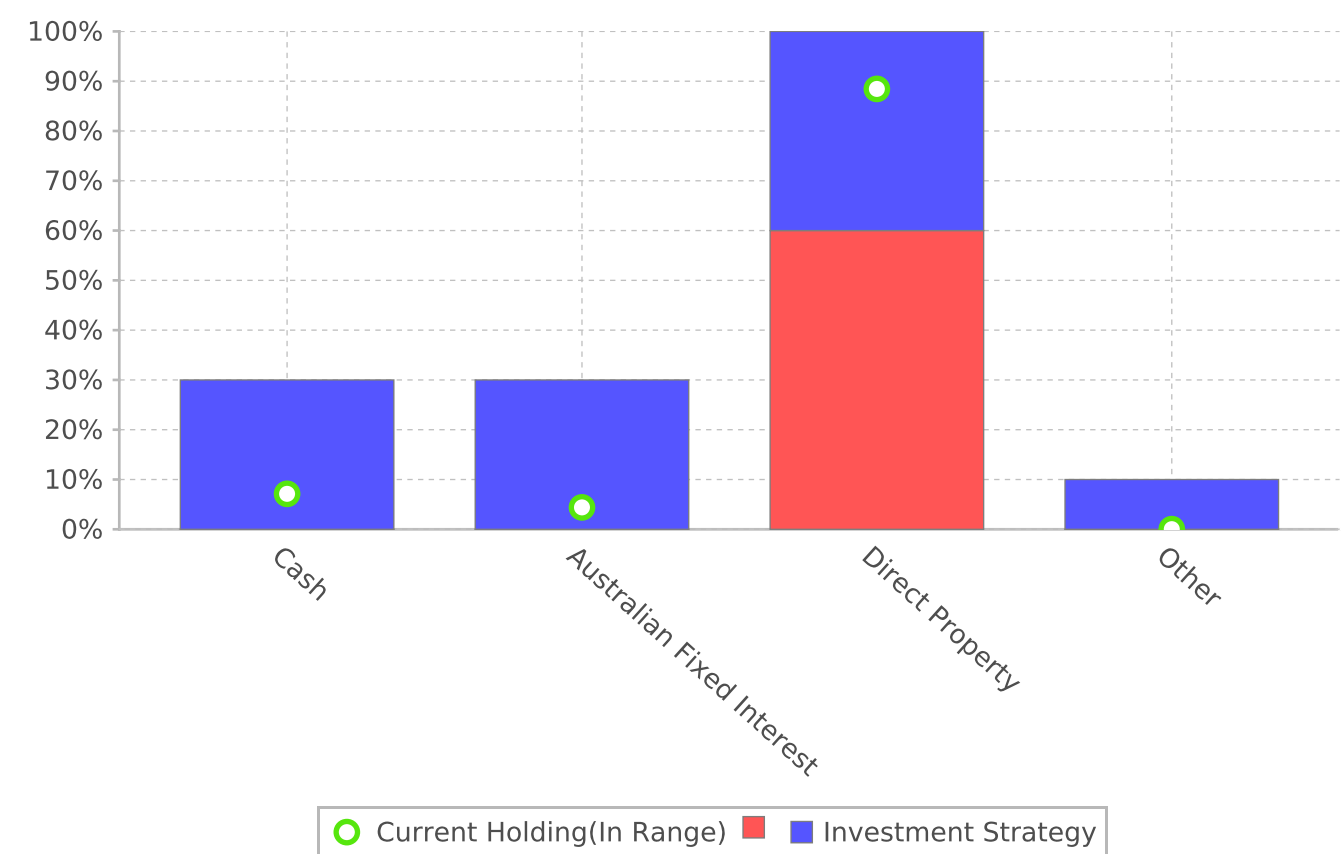


D & M BRAKE SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	363,438.49	7.12%	0.00%	30.00%	Within Range
Australian Fixed Interest	224,455.96	4.40%	0.00%	30.00%	Within Range
Direct Property	4,516,958.57	88.45%	60.00%	100.00%	Within Range
Other	1,753.20	0.03%	0.00%	10.00%	Within Range
	5,106,606.22				