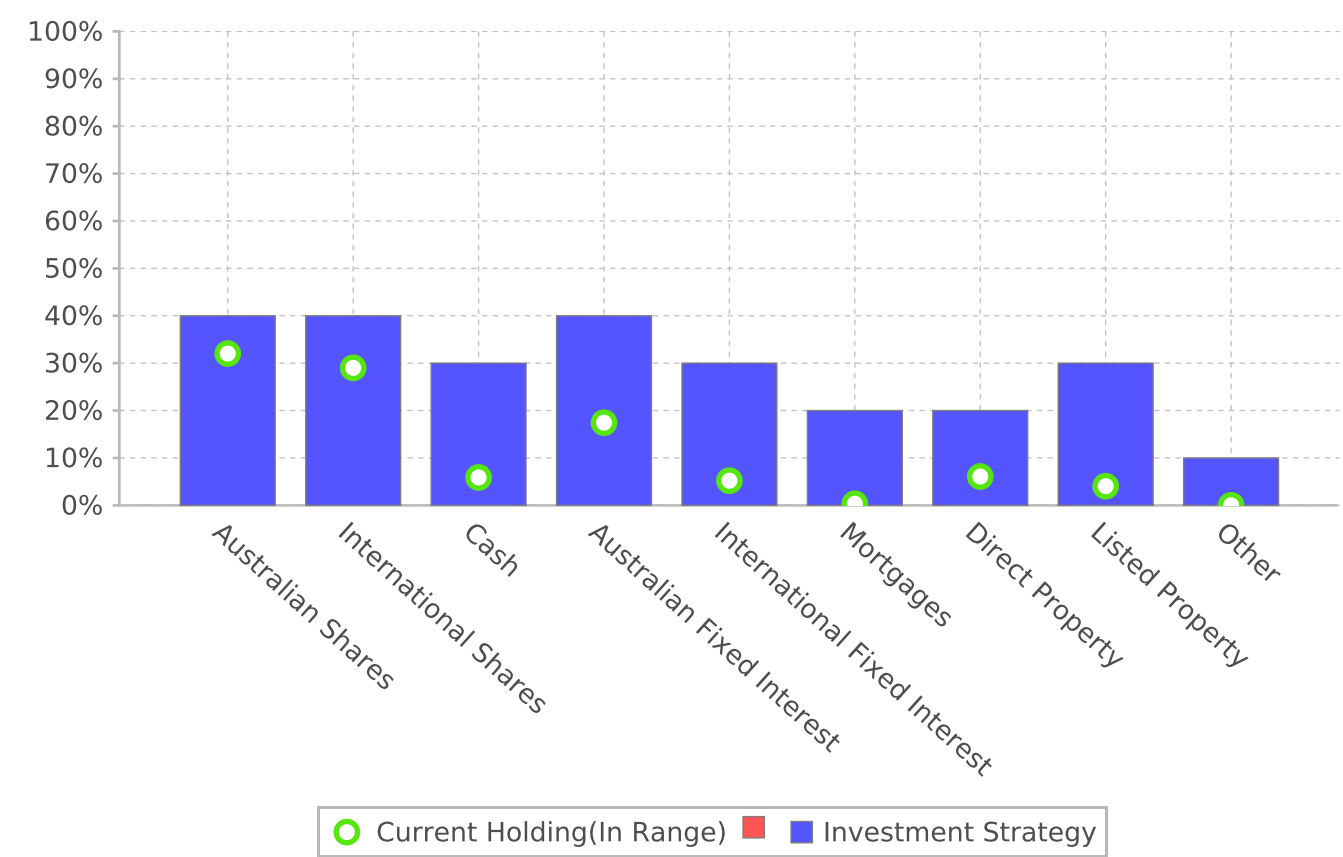


TUCKER SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	203,637.29	32.02%	0.00%	40.00%	Within Range
International Shares	184,452.27	29.00%	0.00%	40.00%	Within Range
Cash	37,389.97	5.88%	0.00%	30.00%	Within Range
Australian Fixed Interest	110,922.43	17.44%	0.00%	40.00%	Within Range
International Fixed Interest	33,051.10	5.20%	0.00%	30.00%	Within Range
Mortgages	2,124.33	0.33%	0.00%	20.00%	Within Range
Direct Property	38,665.56	6.08%	0.00%	20.00%	Within Range
Listed Property	25,707.79	4.04%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	635,950.74				