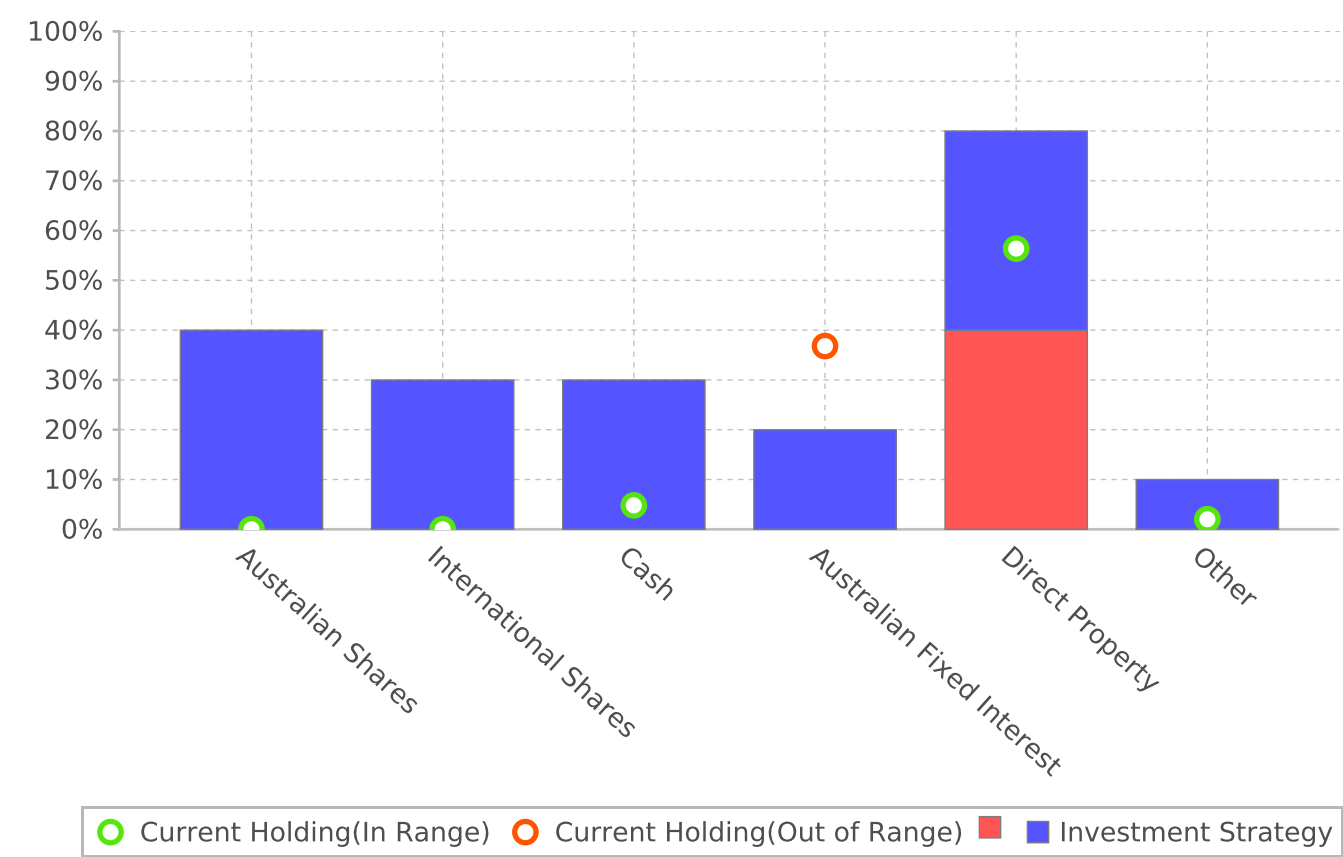


MASTERTON SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	(0.01)	0.00%	0.00%	40.00%	Within Range
International Shares	0.01	0.00%	0.00%	30.00%	Within Range
Cash	505,815.16	4.80%	0.00%	30.00%	Within Range
Australian Fixed Interest	3,877,428.46	36.80%	0.00%	20.00%	Exceeded Maximum
Direct Property	5,940,000.00	56.38%	40.00%	80.00%	Within Range
Other	212,168.28	2.01%	0.00%	10.00%	Within Range
	10,535,411.90				