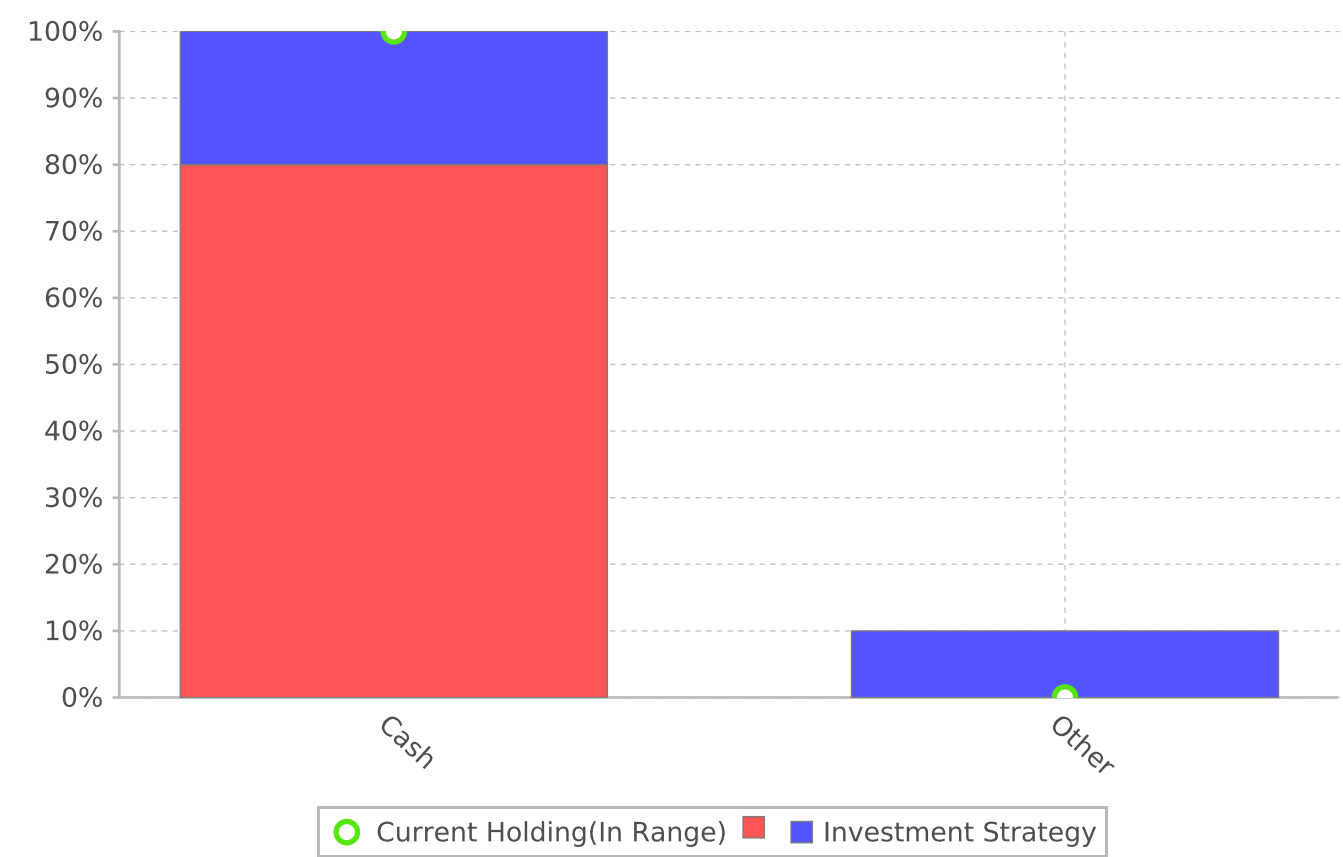


COPPABELLA SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



| Asset Type | Current Holding |         | Investment Strategy |         | Portfolio Position |
|------------|-----------------|---------|---------------------|---------|--------------------|
|            | \$              | %       | Min %               | Max %   |                    |
| Cash       | 60,471.53       | 100.00% | 80.00%              | 100.00% | Within Range       |
| Other      | 0.00            | 0.00%   | 0.00%               | 10.00%  | Within Range       |
|            | 60,471.53       |         |                     |         |                    |