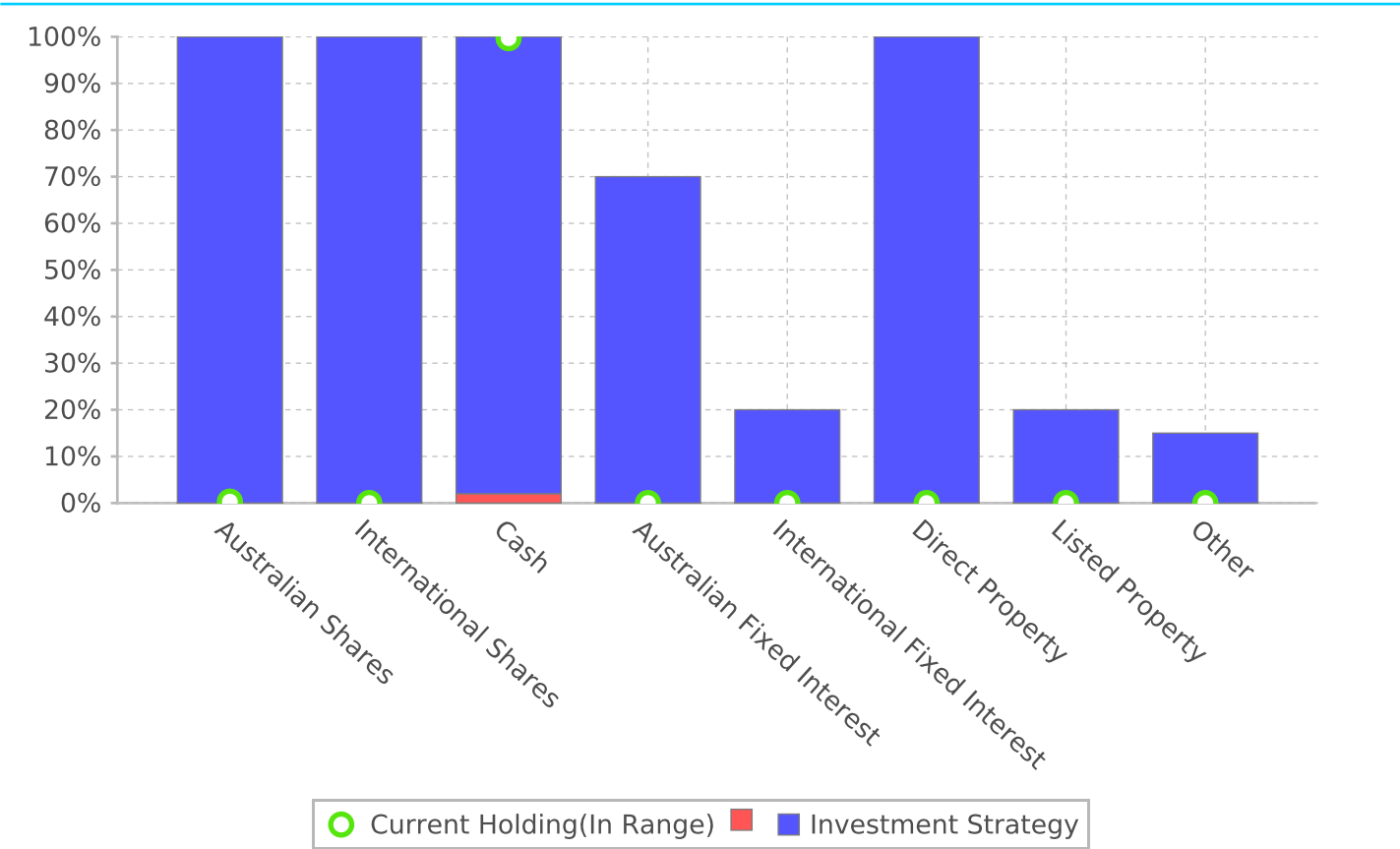


TAVEN SUPER FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	784.08	0.29%	0.00%	100.00%	Within Range
International Shares	0.00	0.00%	0.00%	100.00%	Within Range
Cash	265,440.02	99.71%	2.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	70.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
Direct Property	0.00	0.00%	0.00%	100.00%	Within Range
Listed Property	0.00	0.00%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	15.00%	Within Range
	266,224.10				