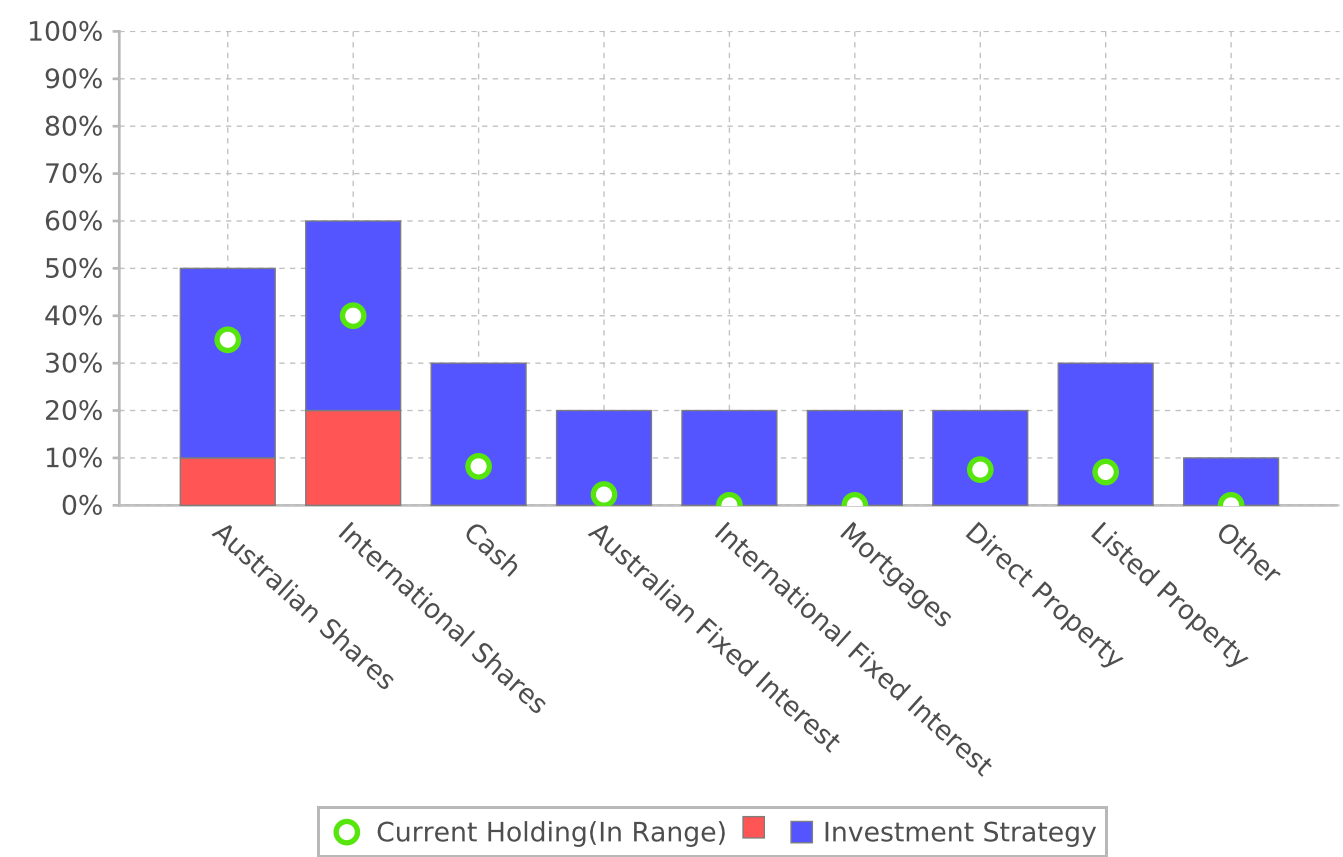


ASHBROOK SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,535,525.04	34.93%	10.00%	50.00%	Within Range
International Shares	1,758,838.27	40.01%	20.00%	60.00%	Within Range
Cash	361,182.91	8.22%	0.00%	30.00%	Within Range
Australian Fixed Interest	99,999.98	2.27%	0.00%	20.00%	Within Range
International Fixed Interest	0.01	0.00%	0.00%	20.00%	Within Range
Mortgages	0.03	0.00%	0.00%	20.00%	Within Range
Direct Property	331,599.24	7.54%	0.00%	20.00%	Within Range
Listed Property	309,141.53	7.03%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	4,396,287.01				