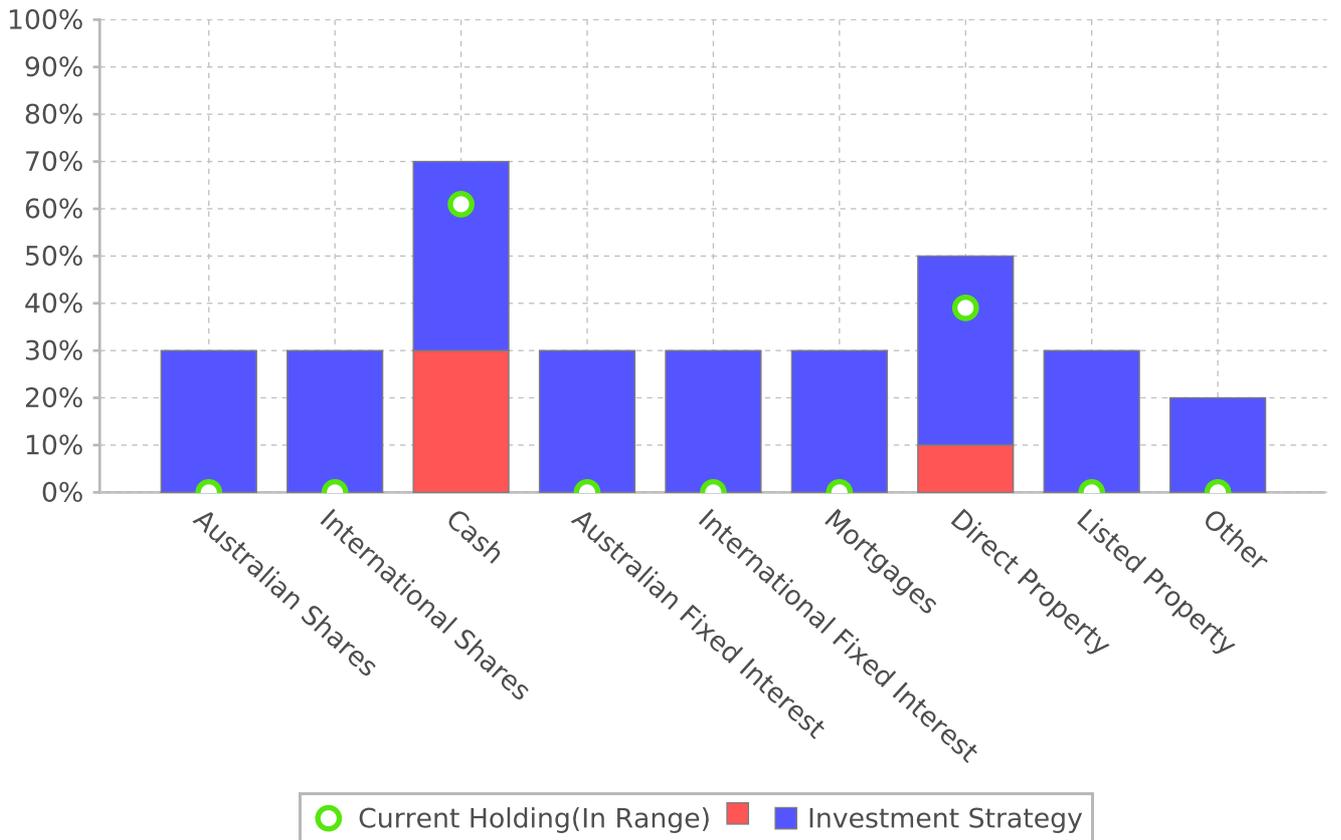


CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.03	0.00%	0.00%	30.00%	Within Range
International Shares	0.01	0.00%	0.00%	30.00%	Within Range
Cash	660,500.85	60.96%	30.00%	70.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	30.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	30.00%	Within Range
Mortgages	0.00	0.00%	0.00%	30.00%	Within Range
Direct Property	423,000.00	39.04%	10.00%	50.00%	Within Range
Listed Property	(0.01)	0.00%	0.00%	30.00%	Within Range
Other	(0.04)	0.00%	0.00%	20.00%	Within Range
	1,083,500.84				