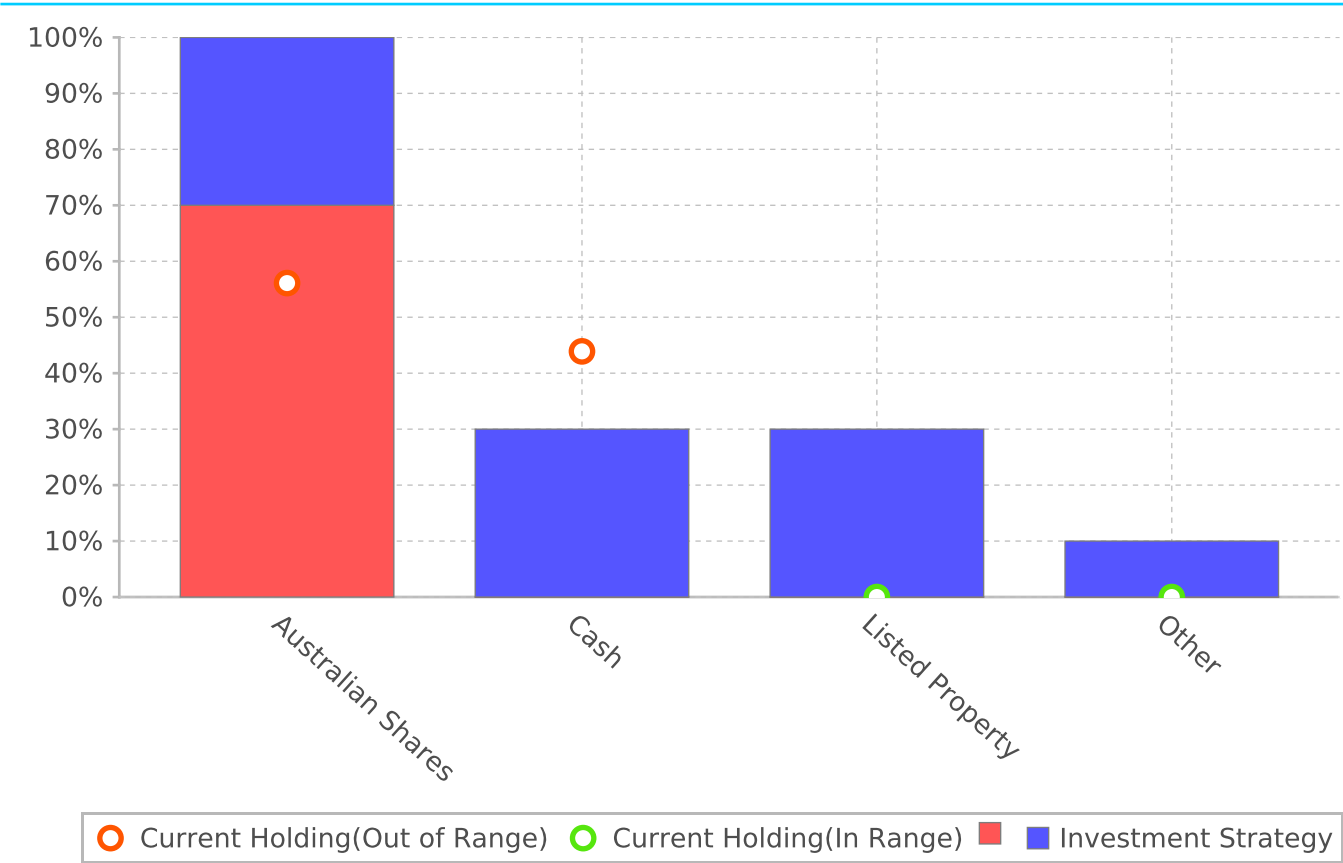


C & J HARVEY SUPER FUND

# Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	307,039.21	56.10%	70.00%	100.00%	Below Minimum
Cash	240,261.73	43.90%	0.00%	30.00%	Exceeded Maximum
Listed Property	0.01	0.00%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	547,300.95				