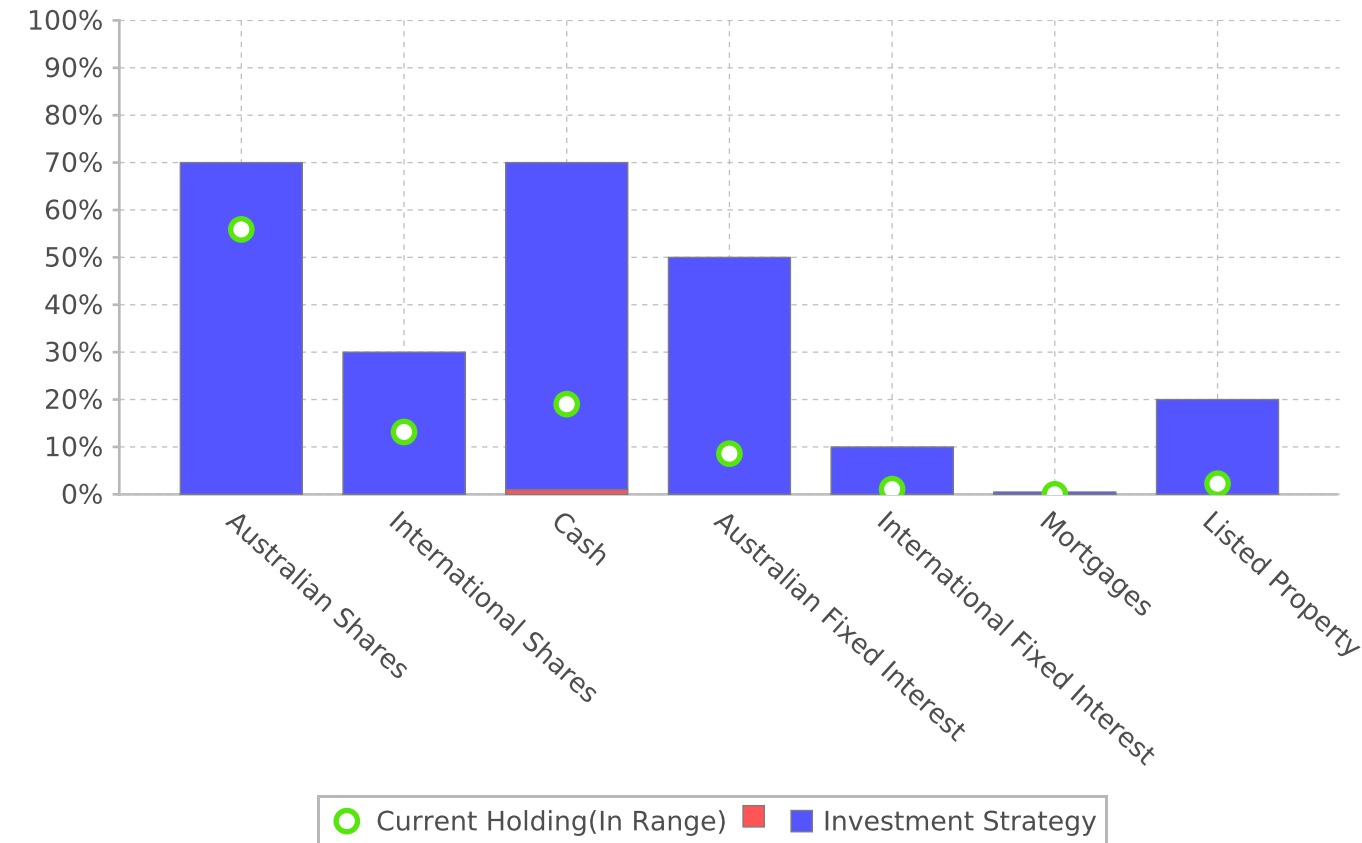


Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	380,480.95	55.90%	0.00%	70.00%	Within Range
International Shares	89,590.27	13.16%	0.00%	30.00%	Within Range
Cash	129,481.12	19.02%	1.00%	70.00%	Within Range
Australian Fixed Interest	58,436.80	8.58%	0.00%	50.00%	Within Range
International Fixed Interest	7,432.22	1.09%	0.00%	10.00%	Within Range
Mortgages	16.85	0.00%	0.00%	0.00%	Within Range
Listed Property	15,247.55	2.24%	0.00%	20.00%	Within Range
	680,685.76				

Investment Strategy Comparison Detailed Report

As at 30 June 2023

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
Bank Accounts										
BOQ7417DDH	BOQ 7417 (DDH Graham)									
	0.00	0.00	119.50	0.00	0.00	0.00	0.00	0.00	0.00	119.50
Macquarie CMA	Macquarie CMA 2662									
	0.00	0.00	1,131.11	0.00	0.00	0.00	0.00	0.00	0.00	1,131.11
MBL961288388	Macquarie CMA 8388									
	0.00	0.00	26,420.83	0.00	0.00	0.00	0.00	0.00	0.00	26,420.83
Debt Securities (Bonds, Floating Rate Notes)										
CBAPM.AX	Commonwealth Bank Of Australia.									
	11,969.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,969.02
Managed Investments & ETFs										
MOT.AX1	Metrics Income Opportunities Trust									
	14,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,564.00
MXT.AX	MCP Master Income Trust									
	14,582.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,582.40
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)									
	0.00	9,163.43	1,096.82	0.00	0.00	0.00	0.00	0.00	0.00	10,260.25
FEMX.AX1	Fidelity Global Emerging Markets Fund (managed Fund)									
	0.00	5,986.90	173.10	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00
HYGG.AX1	Hyperion Gbl Growth Companies Fund (Managed Fund)									
	0.00	13,888.96	208.64	0.00	0.00	0.00	0.00	0.00	0.00	14,097.60
IVV.AX5	Ishares S&p 500 Etf									
	0.00	14,636.23	32.27	0.00	0.00	0.00	0.00	0.00	0.00	14,668.50

Investment Strategy Comparison Detailed Report

As at 30 June 2023

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
MAET.AX1	Munro Global Growth Fund (hedge Fund)									
	0.00	8,832.21	547.79	0.00	0.00	0.00	0.00	0.00	0.00	9,380.00
VBLD.AX2	Vanguard Global Infrastructure Index Etf									
	235.38	10,900.36	72.86	0.00	0.00	0.00	0.00	0.00	0.00	11,208.60
HBRD.AX1	Betashares Active Australian Hybrids Fund									
	0.00	0.00	595.19	19,244.41	0.00	0.00	0.00	0.00	0.00	19,839.60
IGB.AX	Ishares Treasury Etf									
	0.00	0.00	52.28	26,089.12	0.00	0.00	0.00	0.00	0.00	26,141.40
XARO.AX1	Activex Ardea Real Outcome Bond Fund (managed Fund)									
	0.00	0.00	422.65	12,766.06	7,428.31	0.00	0.00	0.00	0.00	20,617.02
IOF0145AU1	Janus Henderson Tactical Income									
	0.00	0.00	77.52	337.24	3.92	16.80	0.00	0.00	0.00	435.48
MVA.AX	Vaneck Australian Property Etf									
	0.00	0.00	364.59	0.00	0.00	0.00	0.00	14,826.71	0.00	15,191.30
VGS.AX2	Vanguard MSCI Index International Shares ETF									
	0.00	26,182.21	31.96	0.00	0.00	0.00	0.00	420.83	0.00	26,635.00
Shares in Listed Companies (Australian)										
ALL.AX	Aristocrat Leisure Limited									
	12,757.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,757.80
AMC.AX	Amcor Limited									
	9,956.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,956.20
ANZ.AX	Australia And New Zealand Banking Group Limited									
	18,138.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,138.15

Investment Strategy Comparison Detailed Report

As at 30 June 2023

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
BHP.AX	BHP Group Limited									
	12,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,597.20
CBA.AX	Commonwealth Bank Of Australia.									
	12,533.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533.75
COH.AX	Cochlear Limited									
	9,162.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,162.80
CSL.AX	CSL Limited									
	11,095.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,095.20
EDV.AX	Endeavour Group Limited									
	13,030.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,030.15
MQG.AX	Macquarie Group Limited									
	10,657.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,657.20
NAB.AX	National Australia Bank Limited									
	17,008.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,008.65
RHC.AX	Ramsay Health Care Limited									
	9,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.40
STO.AX	Santos Limited									
	13,460.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,460.80
TLC.AX	The Lottery Corporation Limited									
	12,004.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,004.20
TLS.AX	Telstra Corporation Limited									
	42,892.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,892.50
TWE.AX	Treasury Wine Estates Limited									
	10,219.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,219.30

Investment Strategy Comparison Detailed Report

As at 30 June 2023

Investment	Australian Shares	International Shares	Cash	Australian Fixed Interest	International Fixed Interest	Mortgages	Direct Property	Listed Property	Other	Total
WBC.AX	Westpac Banking Corporation									
	17,285.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,285.40
WDS.AX	Woodside Energy Group Ltd									
	10,676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,676.40
WES.AX	Wesfarmers Limited									
	17,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,269.00
WOR.AX	Worley Limited									
	10,737.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,737.20
WOW.AX	Woolworths Group Limited									
	14,104.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,104.15
WTC.AX	Wisetech Global Limited									
	13,966.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,966.75
XRO.AX	Xero Limited									
	16,055.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,055.55
Stapled Securities										
GMG.AX1	Goodman Group									
	10,436.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,436.40
TCL.AX4	Transurban Group									
	14,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,079.00
Term Deposits										
AMPTermDep	AMP Term Deposit									
	0.00	0.00	98,134.00	0.00	0.00	0.00	0.00	0.00	0.00	98,134.00
	380,480.95	89,590.30	129,481.11	58,436.83	7,432.23	16.80	0.00	15,247.54	0.00	680,685.76

JWL Superannuation Fund

Investment Strategy Comparison Detailed Report

As at 30 June 2023

