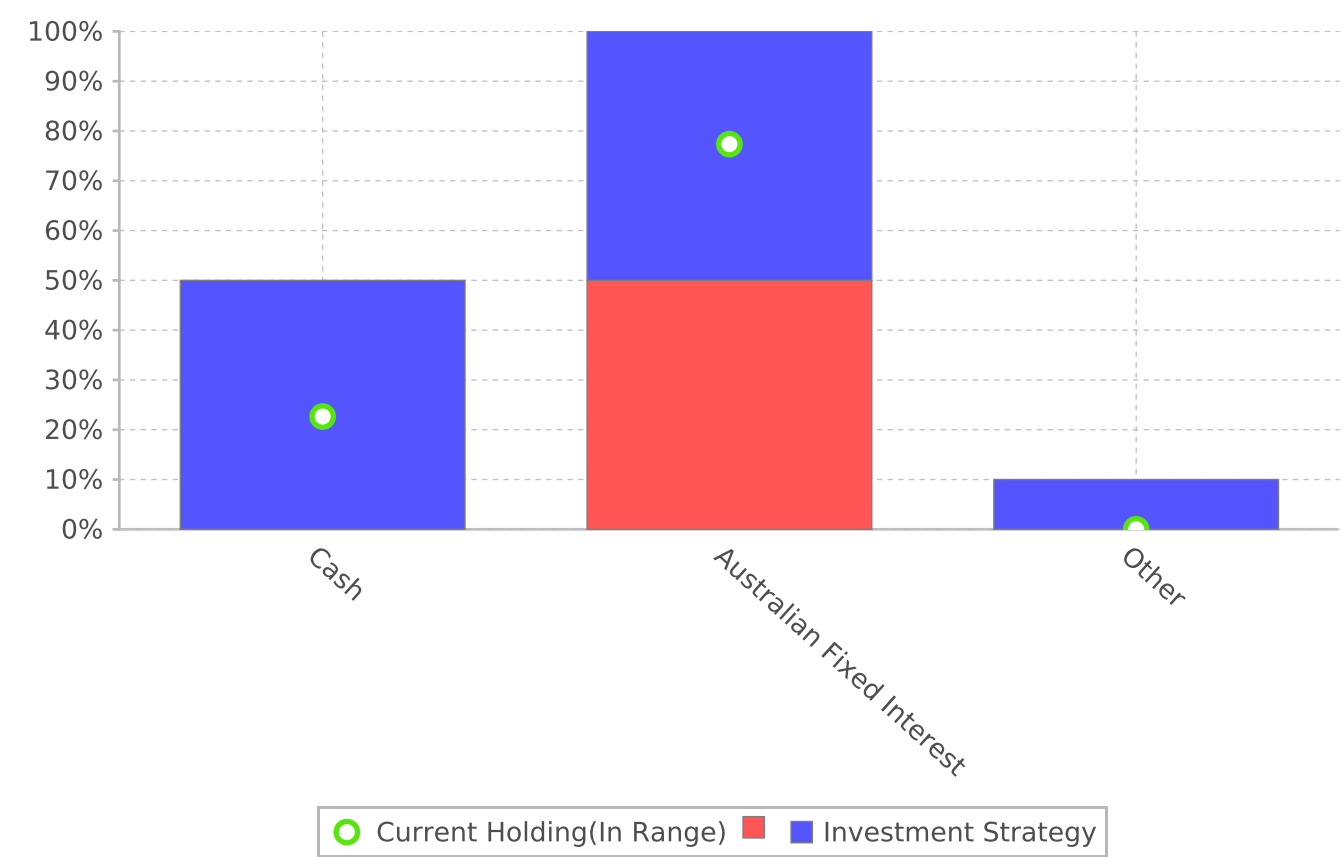


SALTER FAMILY SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	1,814,077.14	22.64%	0.00%	50.00%	Within Range
Australian Fixed Interest	6,200,000.00	77.36%	50.00%	100.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	8,014,077.14				