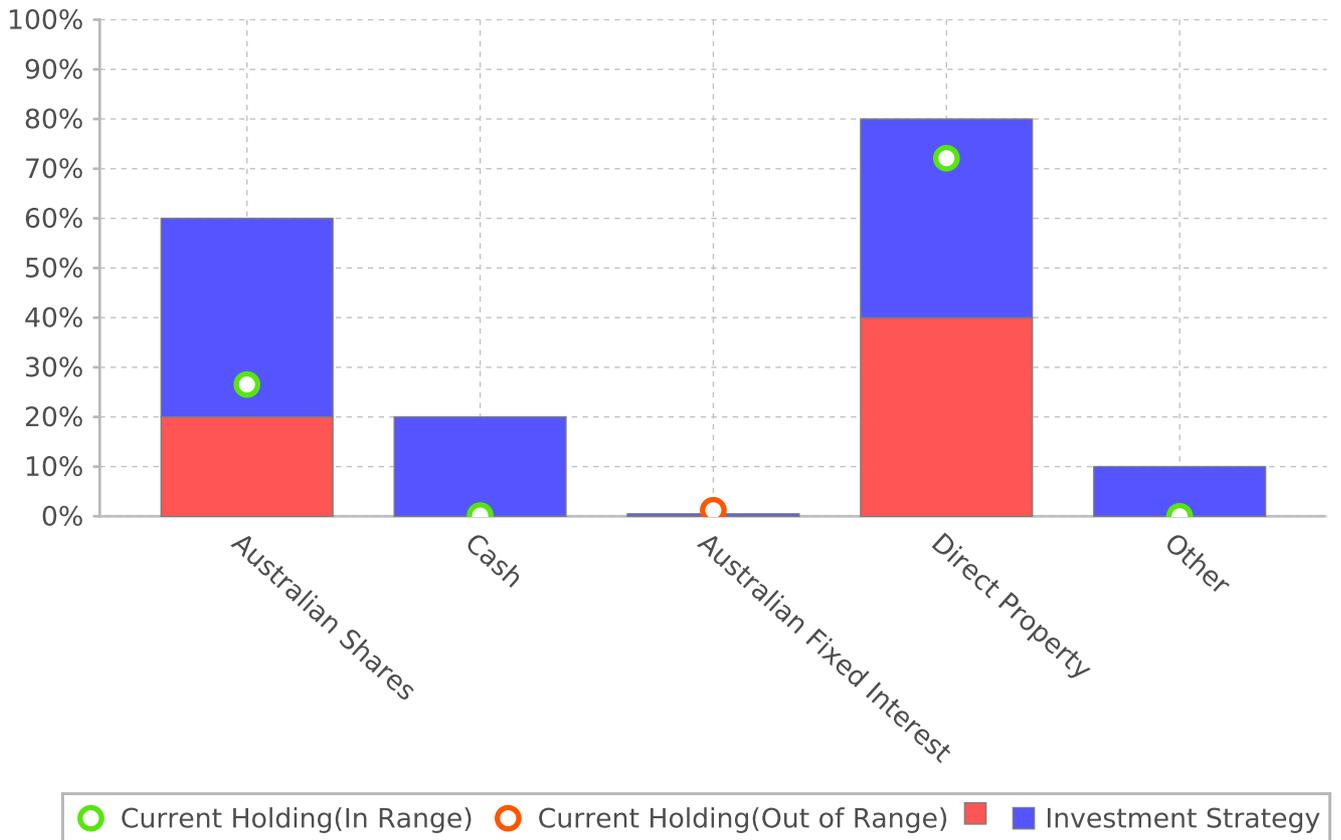


**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**Investment Strategy Comparison Report**

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	965,756.40	26.53%	20.00%	60.00%	Within Range
Cash	5,509.44	0.15%	0.00%	20.00%	Within Range
Australian Fixed Interest	44,000.00	1.21%	0.00%	0.00%	Exceeded Maximum
Direct Property	2,625,000.01	72.11%	40.00%	80.00%	Within Range
Other	(0.02)	0.00%	0.00%	10.00%	Within Range
	<b>3,640,265.83</b>				