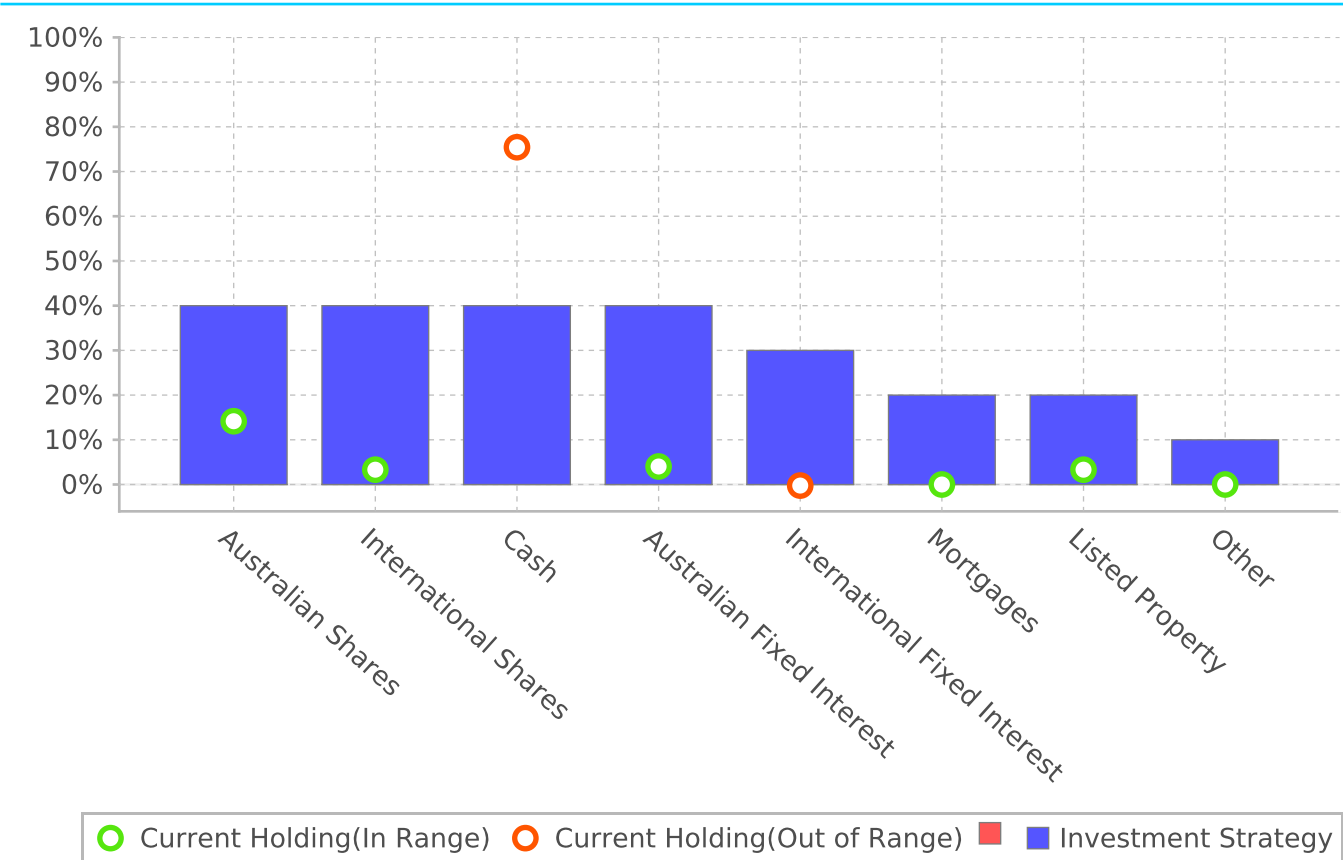


JENKINS DREAM RETIREMENT FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	58,388.64	14.15%	0.00%	40.00%	Within Range
International Shares	13,642.75	3.31%	0.00%	40.00%	Within Range
Cash	311,219.05	75.44%	0.00%	40.00%	Exceeded Maximum
Australian Fixed Interest	16,612.81	4.03%	0.00%	40.00%	Within Range
International Fixed Interest	(974.99)	-0.24%	0.00%	30.00%	Below Minimum
Mortgages	0.02	0.00%	0.00%	20.00%	Within Range
Listed Property	13,656.69	3.31%	0.00%	20.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	412,544.97				