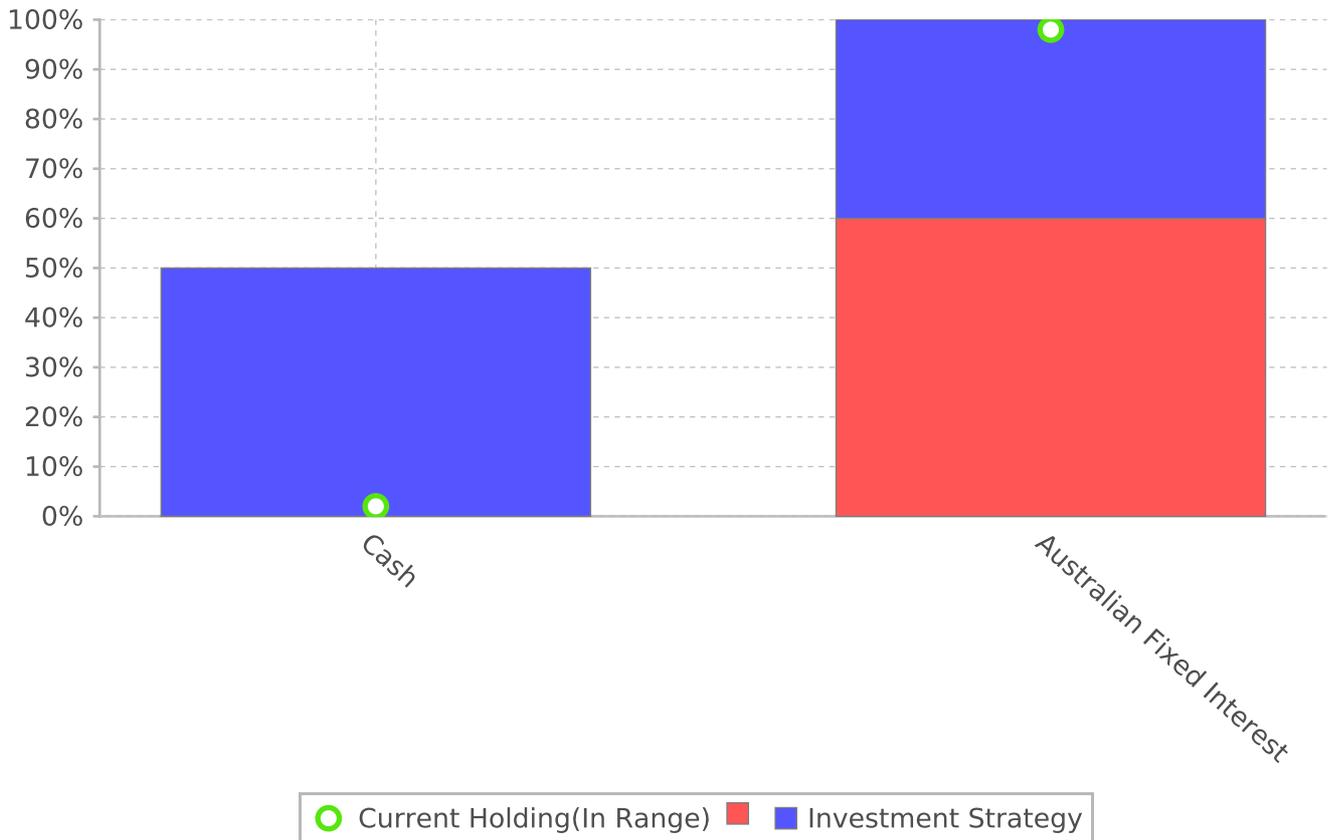


WILLIAMS FAMILY SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	4,005.20	2.00%	0.00%	50.00%	Within Range
Australian Fixed Interest	196,047.39	98.00%	60.00%	100.00%	Within Range
	200,052.59				