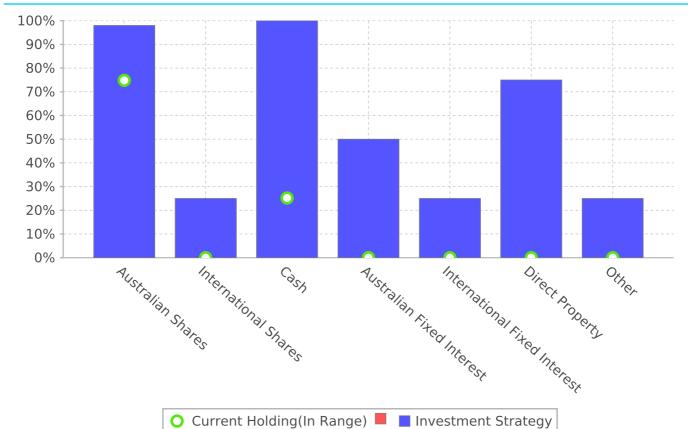
## Meralana Superannuation Fund Investment Strategy Comparison Report



As at 30 June 2022



	Current Holding		Investment Strategy		Portfolio Position
Asset Type	\$	%	Min %	Max %	
Australian Shares	42,819.92	74.82%	0.00%	98.00%	Within Range
International Shares	0.00	0.00%	0.00%	25.00%	Within Range
Cash	14,413.07	25.18%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	50.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Direct Property	0.00	0.00%	0.00%	75.00%	Within Range
Other	0.00	0.00%	0.00%	25.00%	Within Range
-	57,232.99				