

**Hasn Superannuation Fund  
Asset Strategy Comparison  
As at 30 June 2021**

|                              | Current Holdings    |                | Asset Strategy |       | Adjustment Required |        |
|------------------------------|---------------------|----------------|----------------|-------|---------------------|--------|
|                              | \$                  | %              | % Min          | % Max | \$                  | %      |
| Australian Equities          | 898,357.43          | 66.67%         | -              | 60.00 | -89,903.61          | -6.67% |
| Australian Fixed Interest    | -                   | -              | -              | 10.00 | -                   | -      |
| Cash                         | 104,417.50          | 7.75%          | -              | 25.00 | -                   | -      |
| Direct Property              | -                   | -              | -              | 10.00 | -                   | -      |
| Foreign Cash                 | -                   | -              | -              | 10.00 | -                   | -      |
| International Equities       | 185,348.11          | 13.76%         | -              | 20.00 | -                   | -      |
| International Fixed Interest | -                   | -              | -              | 10.00 | -                   | -      |
| Listed Property              | -                   | -              | -              | 10.00 | -                   | -      |
| Mortgages                    | -                   | -              | -              | 10.00 | -                   | -      |
| Other                        | 159,300.00          | 11.82%         | -              | 20.00 | -                   | -      |
| Unknown                      | -                   | -              | -              | -     | -                   | -      |
|                              | <b>1,347,423.04</b> | <b>100.00%</b> |                |       |                     |        |

