

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	-	-	-	-	-	-
	1,347,423.04	100.00%				

