

MAXHALBU SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	76,746.06	10.83%	0.00%	40.00%	Within Range
International Shares	86,141.04	12.15%	0.00%	40.00%	Within Range
Cash	36,048.08	5.09%	0.00%	40.00%	Within Range
Australian Fixed Interest	29,512.55	4.16%	0.00%	40.00%	Within Range
International Fixed Interest	17,445.17	2.46%	0.00%	40.00%	Within Range
Mortgages	363.00	0.05%	0.00%	40.00%	Within Range
Direct Property	430,000.00	60.66%	0.00%	70.00%	Within Range
Listed Property	30,264.50	4.27%	0.00%	40.00%	Within Range
Other	2,315.15	0.33%	0.00%	30.00%	Within Range
	708,835.55				