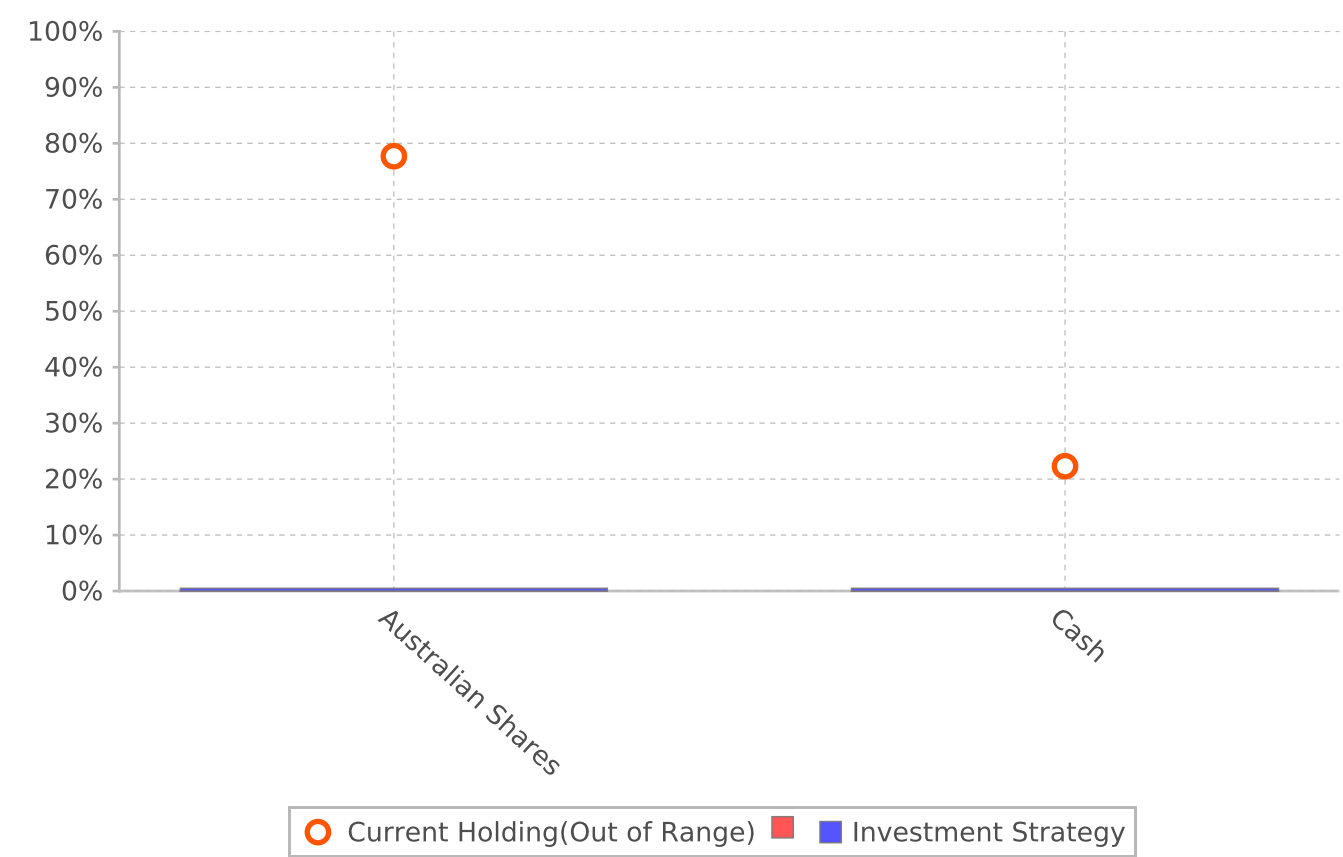


THE ALB SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	98,915.32	77.70%	0.00%	0.00%	Exceeded Maximum
Cash	28,384.88	22.30%	0.00%	0.00%	Exceeded Maximum
	127,300.20				