

**Mackenzie Super Fund**  
**Asset Strategy Comparison**  
**As at 30 June 2020**

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	401,762.14	77.61%	40.00	100.00	-	-
Australian Fixed Interest	-	-	-	35.00	-	-
Cash	106,901.06	20.65%	-	40.00	-	-
Direct Property	-	-	-	25.00	-	-
Foreign Cash	-	-	-	10.00	-	-
International Equities	-	-	-	35.00	-	-
International Fixed Interest	-	-	-	35.00	-	-
Listed Property	9,031.54	1.74%	-	25.00	-	-
Mortgages	-	-	-	10.00	-	-
Other	-	-	-	10.00	-	-
Unknown	-	-	-	-	-	-
	<b>517,694.74</b>	<b>100.00%</b>				

