

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 | - | - | - | - | - | - |
| | 517,694.74 | 100.00% | | | | |

