

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003047420

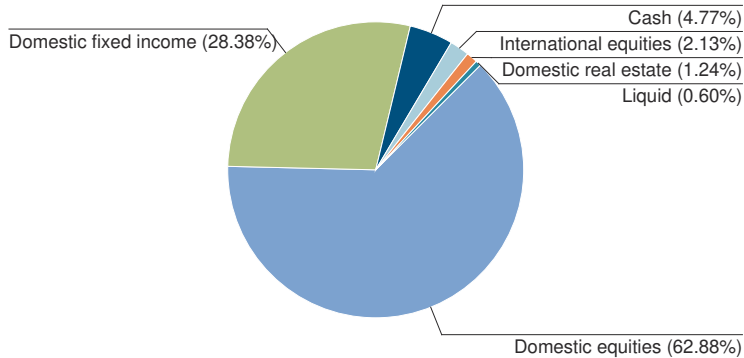
ACCOUNT NAME

Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

STATEMENT DATE

as at 30 June 2021

Asset allocation in AUD



Net assets by asset class (in AUD)

Net Asset

Cash

Liquid

Domestic fixed income

Domestic real estate

Domestic equities

International equities

AUD

Allocation
percentage

1,312,358.55

100.00%

62,635.33

4.77%

7,864.13

0.60%

372,486.13

28.38%

16,250.28

1.24%

825,177.68

62.88%

27,945.00

2.13%

Total

Allocation
percentage

1,312,358.55

100.00%

62,635.33

4.77%

7,864.13

0.60%

372,486.13

28.38%

16,250.28

1.24%

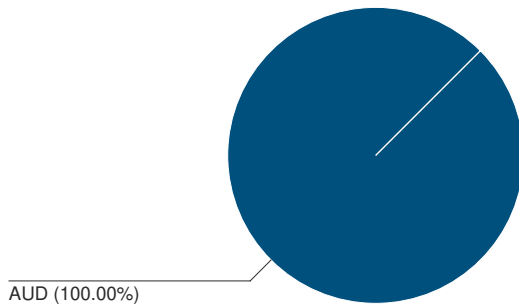
825,177.68

62.88%

27,945.00

2.13%

Currency allocation in AUD



Net assets by currency

Asset
currency

Portfolio valuation
Asset currency

Exchange rate

Portfolio valuation
in AUD

Allocation
percentage

Net Asset

AUD

1,312,358.55

1

1,312,358.55

100.00%