

Castle View Superannuation Fund
Asset Strategy Comparison
As at 30 June 2021

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	437,203.78	30.49%	-	100.00	-	-
Australian Fixed Interest	127,183.50	8.87%	-	30.00	-	-
Cash	160,968.27	11.23%	-	50.00	-	-
Direct Property	-	-	-	-	-	-
Foreign Cash	-	-	-	-	-	-
International Equities	398,309.84	27.78%	-	20.00	-111,554.59	-7.78%
International Fixed Interest	54,389.80	3.79%	-	10.00	-	-
Listed Property	168,121.22	11.73%	-	-	-168,121.22	-11.73%
Mortgages	-	-	-	-	-	-
Other	87,599.82	6.11%	-	10.00	-	-
Unknown	-	-	-	-	-	-
	1,433,776.23	100.00%				

