

Hingerty Superannuation Fund
Asset Strategy Comparison
As at 30 June 2020

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	168,864.53	31.12%	-	-	-168,864.53	-31.12%
Australian Fixed Interest	9,537.89	1.76%	-	-	-9,537.89	-1.76%
Cash	136,271.05	25.11%	-	-	-136,271.05	-25.11%
Direct Property	-	-	-	-	-	-
Foreign Cash	10,549.27	1.94%	-	-	-10,549.27	-1.94%
International Equities	157,357.63	29.00%	-	-	-157,357.63	-29.00%
International Fixed Interest	45,609.83	8.40%	-	-	-45,609.83	-8.40%
Listed Property	14,462.28	2.67%	-	-	-14,462.28	-2.67%
Mortgages	-	-	-	-	-	-
Other	-	-	-	-	-	-
Unknown	-	-	-	-	-	-
	542,652.48	100.00%				

