

**SECTION 52(2)(F) SUPERANNUATION INDUSTRY SUPERVISION ACT 1993**

**13-STOREY SUPER FUND**

**INVESTMENT STRATEGY**

Section 52(2)(f) of the *Superannuation Industry (Supervision) Act 1993* provides that the Trustee of a superannuation fund covenants:

“to formulate and give effect to an investment strategy that has regard to the whole of the circumstances of the entity including, but not limited to, the following:

- (i) the risk involved in making, holding and realising, and the likely return from, the entity’s investments having regard to its objectives and its expected cash flow requirements;
- (ii) the composition of the entity’s investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
- (iii) the liquidity of the entity’s investments having regard to its expected cash flow requirements;
- (iv) the ability of the entity to discharge its existing and prospective liabilities.”

The Attachment to this document sets out in detail the investment strategy for the Fund which has been formulated by the Trustee:

DATED this 3<sup>rd</sup> day of July 2020

13-Storey Pty Ltd (A.C.N. 642 289 638)

per

  
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SIMON GAVAN SANDY CAPP

Notes:

1. *The Trustees must be able to demonstrate through trustee minutes or other documentation that they have considered at a minimum the specific issues that must be taken into account under section 52(2)(f).*
2. *The investment objectives of the Fund should be measurable. For example, by means of a comparison with a performance benchmark or a desired level of return.*
3. *The whole of the fund’s circumstances must be considered in formulating the investment objective. These include the membership profile, benefit structure, tax position, fund size. Such factors affect the diversity and liquidity requirements of fund investments.*