

Watson Superannuation Fund
Asset Strategy Comparison
As at 30 June 2021

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	338,362.12	33.80%	20.00	80.00	-	-
Australian Fixed Interest	503,889.04	50.32%	20.00	50.00	-3,302.95	-0.32%
Cash	121,916.03	12.18%	-	30.00	-	-
Direct Property	-	-	-	80.00	-	-
Foreign Cash	-	-	-	-	-	-
International Equities	285.00	0.03%	-	10.00	-	-
International Fixed Interest	-	-	-	-	-	-
Listed Property	-	-	-	10.00	-	-
Mortgages	-	-	-	-	-	-
Other	36,720.00	3.67%	-	10.00	-	-
Unknown	-	-	-	-	-	-
	1,001,172.19	100.00%				

