

McDonald Family Superannuation Fund
Asset Strategy Comparison
As at 30 June 2020

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	11,324.56	3.05%	-	-	-11,324.56	-3.05%
Australian Fixed Interest	193.81	0.05%	-	-	-193.81	-0.05%
Cash	30,852.41	8.31%	-	-	-30,852.41	-8.31%
Direct Property	302,500.00	81.43%	-	100.00	-	-
Foreign Cash	-	-	-	-	-	-
International Equities	24,280.54	6.54%	-	-	-24,280.54	-6.54%
International Fixed Interest	1,598.44	0.43%	-	-	-1,598.44	-0.43%
Listed Property	691.70	0.19%	-	-	-691.70	-0.19%
Mortgages	-	-	-	-	-	-
Other	-	-	-	-	-	-
	371,441.46	100.00%				

