

THE HAINS SUPER FUND
Asset Strategy Comparison
As at 30 June 2018

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	382,257.15	90.57%	50.00	100.00	-	-
Australian Fixed Interest	-	-	-	-	-	-
Cash	38,628.91	9.15%	-	40.00	-	-
Direct Property	-	-	-	-	-	-
Foreign Cash	-	-	-	-	-	-
International Equities	1,171.50	0.28%	-	5.00	-	-
International Fixed Interest	-	-	-	-	-	-
Listed Property	-	-	-	-	-	-
Mortgages	-	-	-	-	-	-
Other	-	-	-	-	-	-
Unknown	-	-	-	-	-	-
	422,057.56	100.00%				

