



# WHY IT'S TIME TO MOVE ASSETS OFFSHORE



# Agenda

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A big picture look at investing:

- Structural Forces
- Cyclical Winners and Losers
- Assets

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# Structural Forces

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- Liberalism.
- Globalisation vs Cold War 2.0
- Technology
- Climate Change
- Demographics
- The Australian satrap

# Cyclical winners and losers

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- Chimerica reversed
- Europe
- Australia's triple shock
- Emerging Markets to hell

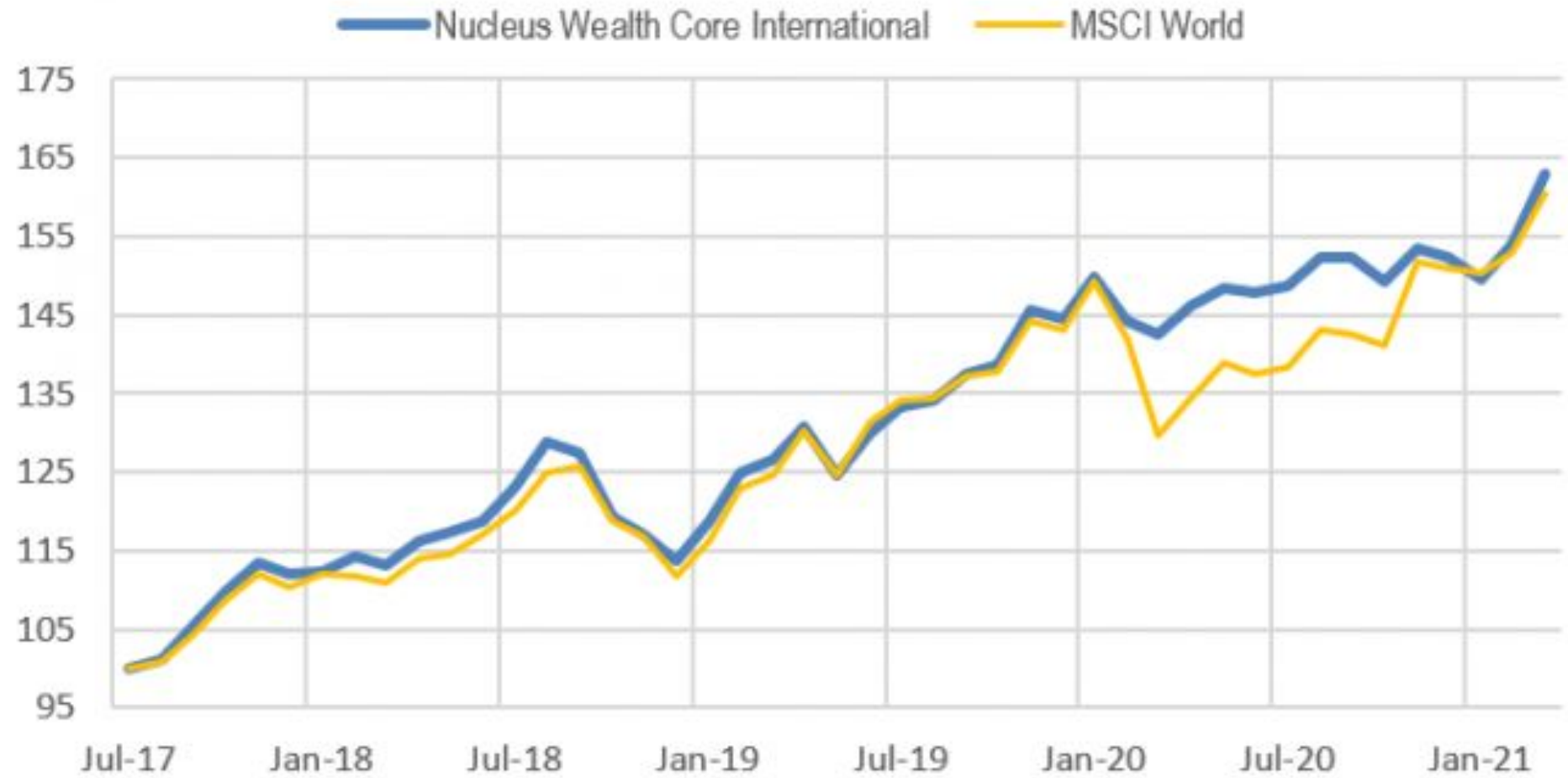
# Assets

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- Debt
- Houses
- Equities

# Get Offshore

## Cumulative Returns



## Viewer question of the week:

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**Where do you see the AUD/USD in 6 months time?**

**Drop your answers in the comments**



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