

KENWAY SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2018



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	184,852.11	46.13%	20.00%	60.00%	Within Range
Cash	94,580.84	23.60%	10.00%	40.00%	Within Range
Direct Property	121,300.00	30.27%	20.00%	60.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	400,732.95				