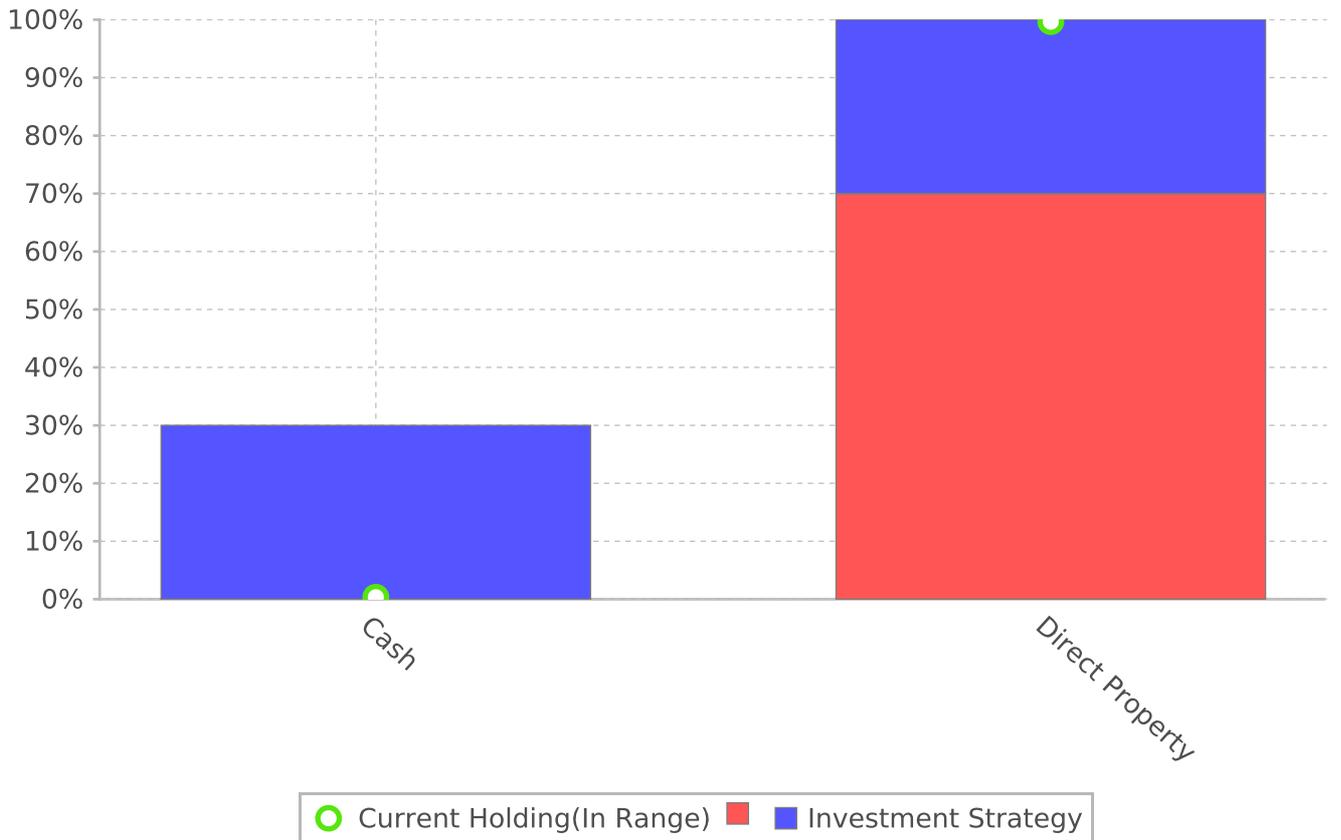


KENBRON SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	7,607.82	0.35%	0.00%	30.00%	Within Range
Direct Property	2,190,000.00	99.65%	70.00%	100.00%	Within Range
	<u>2,197,607.82</u>				