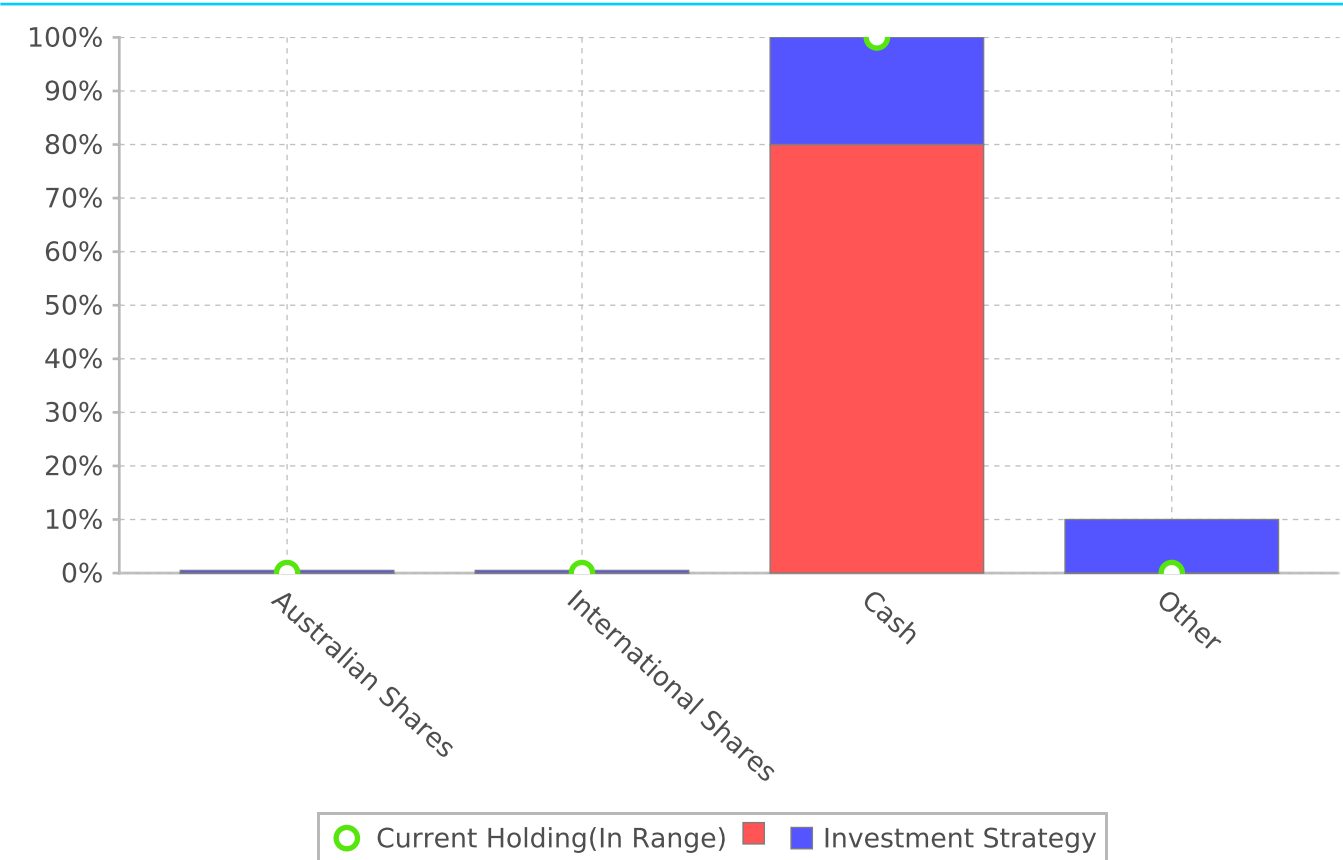


BARNETT SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.01	0.00%	0.00%	0.00%	Within Range
International Shares	(0.01)	0.00%	0.00%	0.00%	Within Range
Cash	385,119.15	100.00%	80.00%	100.00%	Within Range
Other	0.01	0.00%	0.00%	10.00%	Within Range
	385,119.16				