

BARNETT SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac Super Online A/c		385,119.160000	385,119.16	385,119.16	385,119.16			100.00 %
			385,119.16		385,119.16			100.00 %
			385,119.16		385,119.16		0.00 %	100.00 %