

BARNETT SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

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		68,500.000000	68,500.00	68,500.00	68,500.00			21.51 %
			68,500.00		68,500.00			21.51 %
Fixed Interest Securities (Australian)								
Westpac Term Deposit A/c 74-7732		250,000.000000	250,000.00	250,000.00	250,000.00			78.49 %
			250,000.00		250,000.00			78.49 %
			318,500.00		318,500.00		0.00 %	100.00 %