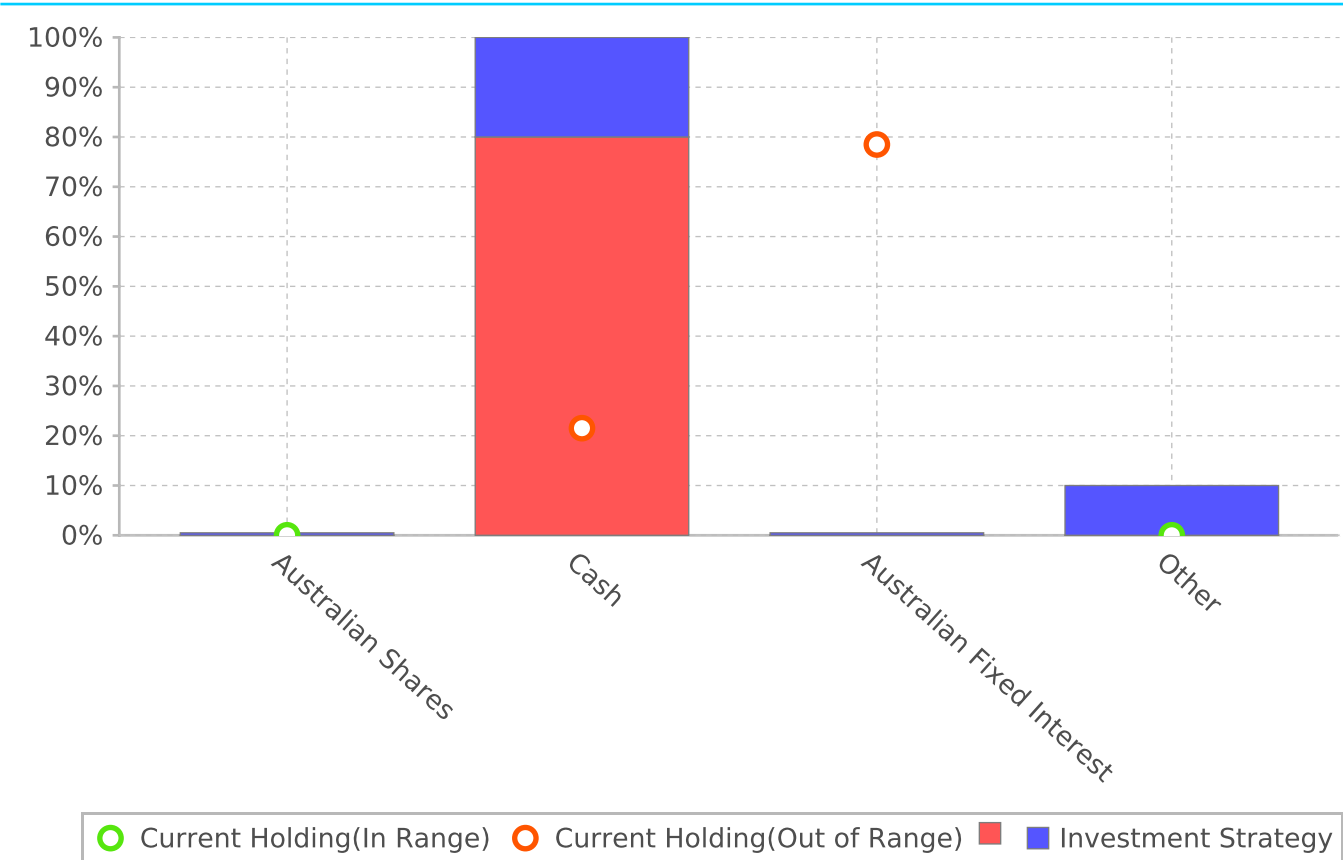


BARNETT SUPERANNUATION FUND

# Investment Strategy Comparison Report

As at 30 June 2023



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	(0.01)	0.00%	0.00%	0.00%	Within Range
Cash	68,500.00	21.51%	80.00%	100.00%	Below Minimum
Australian Fixed Interest	250,000.00	78.49%	0.00%	0.00%	Exceeded Maximum
Other	0.01	0.00%	0.00%	10.00%	Within Range
	318,500.00				