

Hore Superannuation Fund

Balance Sheet

As of June 30, 2022

| | Jun 30, 22 | Jun 30, 21 |
|--|----------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| CBA Direct Investment #10391845 | B2&B3 8,513.73 | 22,731.49 |
| SG Hiscock managed account | B1 115,914.79 | 71,952.00 |
| Total Chequing/Savings | 124,428.52 | 94,683.49 |
| Other Current Assets | | |
| Trust distribution receivable | C1 2,346.46 | 13,839.43 |
| Total Other Current Assets | 2,346.46 | 13,839.43 |
| Total Current Assets | 126,774.98 | 108,522.92 |
| Other Assets | | |
| Shares - Listed | | |
| Listed shares at cost | 487,554.84 | 422,482.33 |
| Market value adjustment | 0.00 | 46,939.71 |
| Total Shares - Listed | 487,554.84 | 469,422.04 |
| Units - Listed | | |
| Listed units at cost base | 107,843.91 | 45,328.47 |
| Market value adjustment | 0.00 | 3,720.34 |
| Total Units - Listed | 107,843.91 | 49,048.81 |
| Units - Unlisted | | |
| Unlisted units at cost base | 99,442.16 | 192,420.48 |
| Market value adjustment | 0.00 | 29,798.09 |
| Total Units - Unlisted | 99,442.16 | 222,218.57 |
| Total Other Assets | F1 694,840.91 | 740,689.42 |
| TOTAL ASSETS | 821,615.89 | 849,212.34 |
| LIABILITIES | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Provision for income tax | I1 -125.36 | 585.84 |
| Total Other Current Liabilities | -125.36 | 585.84 |
| Total Current Liabilities | -125.36 | 585.84 |
| TOTAL LIABILITIES | -125.36 | 585.84 |
| NET ASSETS | 821,741.25 | 848,626.50 |
| EQUITY | | |
| Ian Hore | 821,741.25 | 848,626.50 |
| TOTAL EQUITY | M1 821,741.25 | 848,626.50 |