

JOHNSON SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB Cash Manager Account #745651350		158,476.950000	158,476.95	158,476.95	158,476.95			11.48 %
			158,476.95		158,476.95		0.00 %	11.48 %
Interests in Partnerships (Australian)								
JOHNSF Investment in Boulevard Lodge Partnership	1.00	1,222,488.500000	1,222,488.50	605,066.70	605,066.70	617,421.80	102.04 %	88.52 %
			1,222,488.50		605,066.70	617,421.80	102.04 %	88.52 %
			1,380,965.45		763,543.65	617,421.80	80.86 %	100.00 %