

**HORTON 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%
<b>Cash/Bank Accounts</b>								
CUA A/c 0249		73,058.470000	73,058.47 ✓	73,058.47	73,058.47			8.93 %
			<b>73,058.47</b>		<b>73,058.47</b>			<b>8.93 %</b>
<b>Fixed Interest Securities (Australian)</b>								
CUA Term Deposit A/c 50445808		300,000.000000	300,000.00 ✓	300,000.00	300,000.00			36.67 %
			<b>300,000.00</b>		<b>300,000.00</b>			<b>36.67 %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
HORR001 30 Birch St - Stove	1.00	337.490000	337.49 ✓	410.00	410.00	(72.51)	(17.69) %	0.04 %
			<b>337.49</b>		<b>410.00</b>	<b>(72.51)</b>	<b>(17.69) %</b>	<b>0.04 %</b>
<b>Real Estate Properties (Australian - Residential)</b>								
9HORR - 30 Birch St, Amity Point Birch St, Amity Po	1.00	444,662.510000	444,662.51 ✓	395,809.00	395,809.00	48,853.51	12.34 %	54.36 %
			<b>444,662.51</b>		<b>395,809.00</b>	<b>48,853.51</b>	<b>12.34 %</b>	<b>54.36 %</b>
			<b>818,058.47</b>		<b>769,277.47</b>	<b>48,781.00</b>	<b>6.34 %</b>	<b>100.00 %</b>