

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