

HORTON SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
Great Southern Bank A/c 0249			11,034.670000	11,034.67 ✓	11,034.67	11,034.67			1.08 %
				11,034.67		11,034.67			1.08 %
Fixed Interest Securities (Australian)									
Great Southern Bank Term Deposit A/c 50445808			350,000.000000	350,000.00 ✓	350,000.00	350,000.00			34.28 %
				350,000.00		350,000.00			34.28 %
Fixtures and Fittings (at written down value) - Unitised									
HORR002	30 Birch St - Freestanding Electric Oven/Stove	1.00	1,054.380000	1,054.38 ✓	1,079.00	1,079.00	(24.62)	(2.28) %	0.10 %
				1,054.38		1,079.00	(24.62)	(2.28) %	0.10 %
Real Estate Properties (Australian - Residential)									
9HORR - 30	30 Birch St, Amity Point	1.00	658,945.620000	658,945.62 ✓	395,809.00	395,809.00	263,136.62	66.48 %	64.54 %
Birch St,									
Amity Po									
				658,945.62		395,809.00	263,136.62	66.48 %	64.54 %
				1,021,034.67		757,922.67	263,112.00	34.71 %	100.00 %