



R3 Sample Report Pack

SAMPLE — FICTIONAL DATA

Master Portfolio Report

PREPARED FOR Sample Owner	REPORTING PERIOD September 2026	REFERENCE R3-2609-04	STATUS Sample — not a client report
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PORTFOLIO AT A GLANCE

HORSES 14	STARTS 128	WINS 22	TOP THREE 58
TOTAL PRIZE MONEY \$2,486,200	MONTHLY RUNNING COSTS \$62,400	OWNER RETURN (YTD) \$486,180	RETURN VS PRIOR PERIOD +12.8%

HORSE SUMMARY

HORSE	TRAINER	OWNERSHIP	STARTS	WINS	PRIZE	OWNER RETURN
Sable Crest	C. Waller Racing	25%	12	3	\$486,400	\$92,180
Velvet Moon	Ciaron Maher Racing	10%	8	2	\$312,800	\$24,820
King's Galley	J. O'Shea Racing	15%	22	5	\$728,100	\$68,940



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Monthly Cost Report

PREPARED FOR

Sample Owner

REPORTING PERIOD

September 2026

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report

Portfolio-wide running costs for the reporting month, itemised by category and horse. Figures are the owner's share at the ownership percentage held.

MONTHLY COST SUMMARY

HORSE	TRAINING	VET	TRANSPORT	FARRIER	OTHER	TOTAL
Sable Crest	\$3,820	\$480	\$220	\$180	\$120	\$4,820
Velvet Moon	\$3,650	\$320	\$280	\$220	\$180	\$4,650
King's Galley	\$3,980	\$620	\$240	\$200	\$140	\$5,180
Northern Ledger	\$3,720	\$380	\$260	\$220	\$90	\$4,670
Ivory Reign	\$3,820	\$240	\$200	\$200	\$220	\$4,680
Portfolio total						\$24,000



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Prize-Money Report

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Race-by-race prize money earned during the period, with the owner's share calculated at the ownership percentage held on race day.

PRIZE-MONEY BY RACE

DATE	HORSE	RACE	POSITION	PRIZE	OWNER %	OWNER SHARE
12 Oct	Sable Crest	Randwick G2 Craven Plate	1/14	\$220,000	25%	\$55,000
08 Oct	Velvet Moon	Flemington Edward Manifold	2/12	\$92,000	10%	\$9,200
06 Oct	King's Galley	Randwick Epsom Handicap	4/16	\$24,000	15%	\$3,600
24 Sep	Sable Crest	Rosehill Colin Stephen	3/12	\$22,500	25%	\$5,625
21 Sep	Velvet Moon	Caulfield 1000 Guineas Prelude	1/10	\$175,000	10%	\$17,500
Total						\$90,925



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Owner Return Report

PREPARED FOR

Sample Owner

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Owner share of prize money set against the owner share of running costs, year to date.

OWNER RETURN

YTD PRIZE (OWNER SHARE)

\$486,180

YTD COSTS (OWNER SHARE)

\$196,240

NET OWNER RETURN

+\$289,940

BY HORSE

HORSE	OWNERSHIP	PRIZE	MONTHLY COST	OWNER RETURN
Sable Crest	25%	\$486,400	\$4,820/mo	\$92,180
Velvet Moon	10%	\$312,800	\$4,650/mo	\$24,820
King's Galley	15%	\$728,100	\$5,180/mo	\$68,940



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Individual Horse File

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Sable Crest

Individual horse file

4yo Gelding · C. Waller Racing · Randwick, NSW

OWNERSHIP

25%

STARTS

12

WINS

3

PRIZE

\$486,400

RACE HISTORY

DATE	MEETING	POSITION	FIELD	PRIZE
12 Oct	Randwick — G2 Craven Plate	1	14	\$220,000
24 Sep	Rosehill — Colin Stephen	3	12	\$22,500
03 Sep	Randwick — Chelmsford Stakes	2	10	\$46,000
13 Aug	Rosehill — Winx Stakes	5	13	\$8,400

OWNER SHARE

Prize money multiplied by the ownership percentage held on race day, before any trainer or jockey percentages that apply under the relevant rules.

RUNNING COSTS

Training, veterinary, transport, farrier and other invoiced costs for the month, apportioned to the owner at their ownership percentage.

Sample data is fictional and provided for demonstration only. No real owner, horse, trainer result or account is represented.