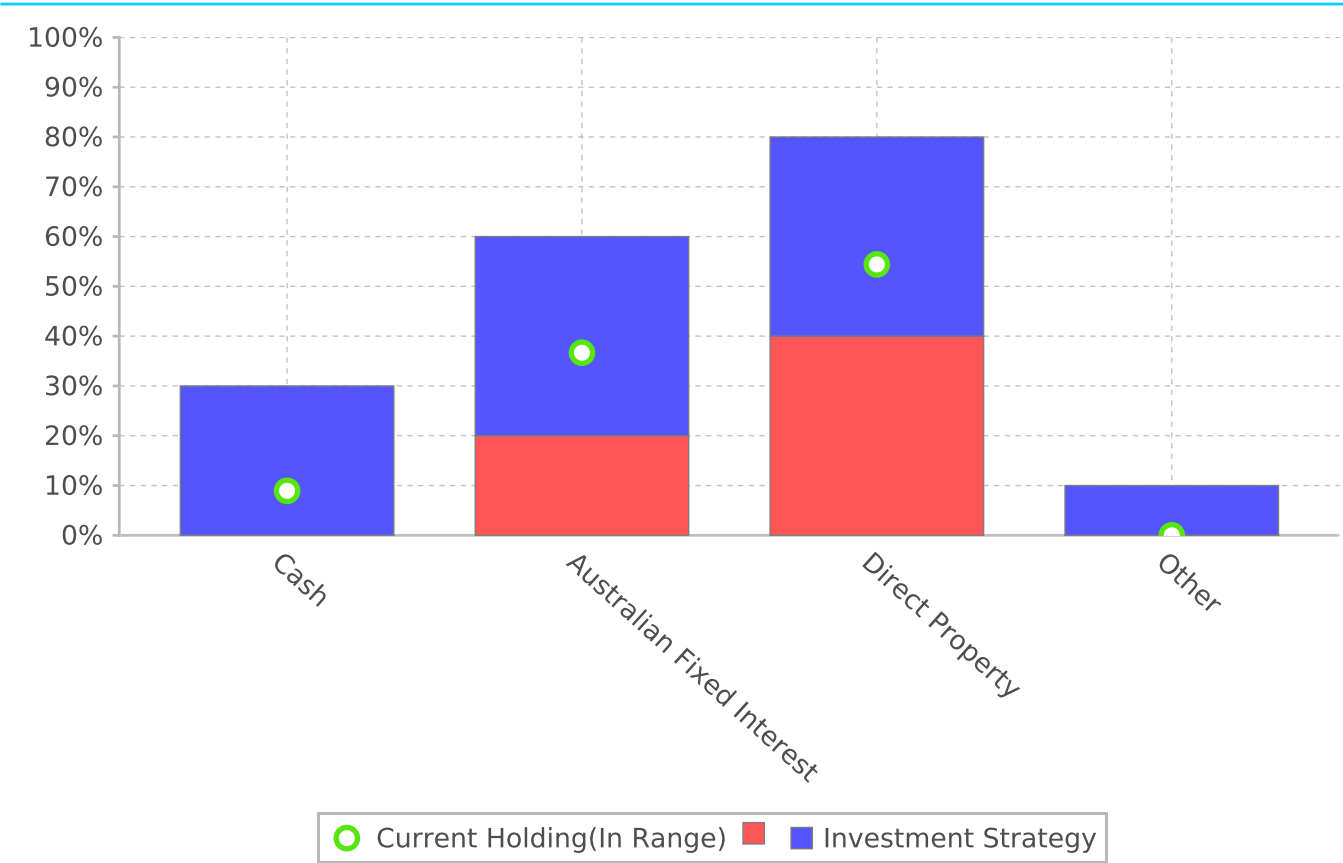


HORTON SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2021



| Asset Type | Current Holding | | Investment Strategy | | Portfolio Position |
|---------------------------|-----------------|--------|---------------------|--------|--------------------|
| | \$ | % | Min % | Max % | |
| Cash | 73,058.47 | 8.93% | 0.00% | 30.00% | Within Range |
| Australian Fixed Interest | 300,000.00 | 36.67% | 20.00% | 60.00% | Within Range |
| Direct Property | 445,000.00 | 54.40% | 40.00% | 80.00% | Within Range |
| Other | 0.00 | 0.00% | 0.00% | 10.00% | Within Range |
| | 818,058.47 | | | | |