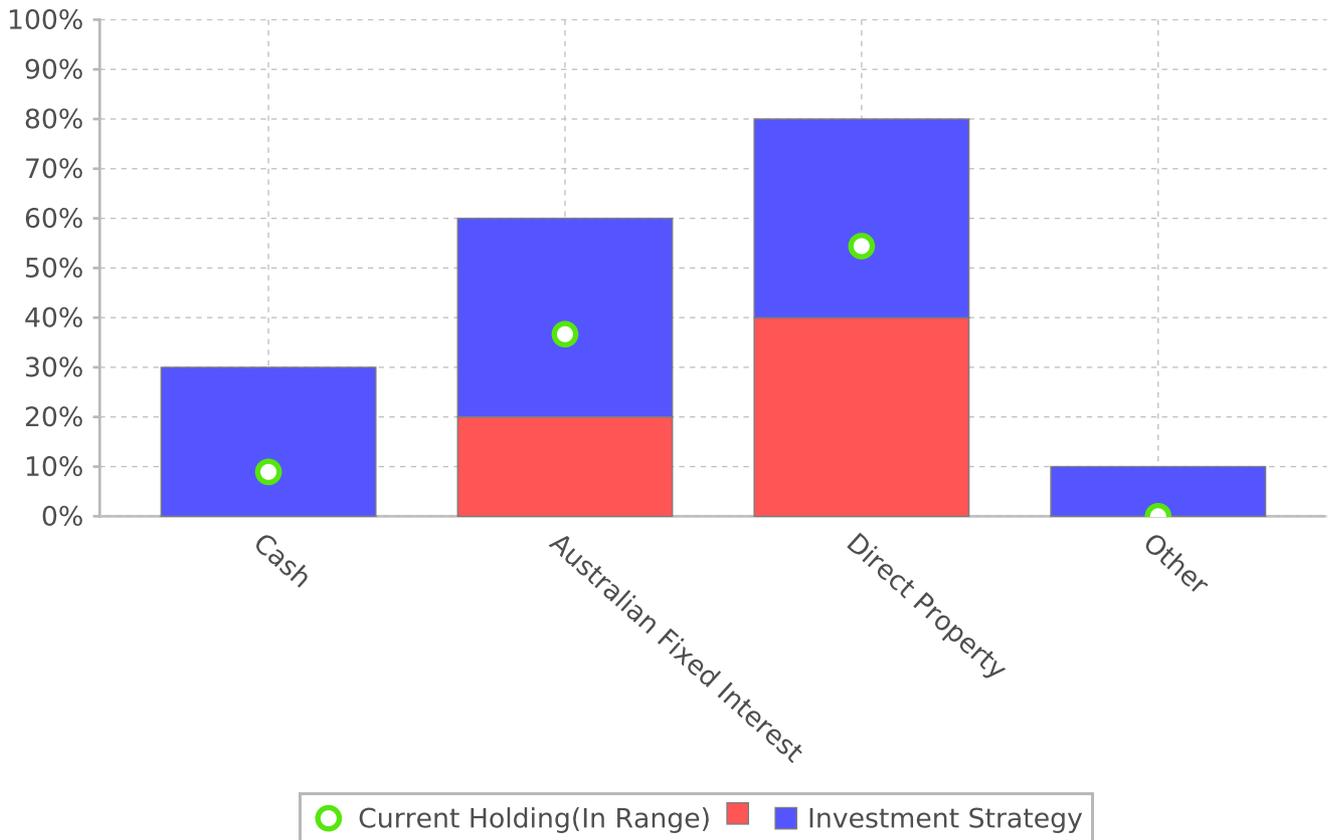


HORTON SUPERANNUATION FUND

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
	<u>818,058.47</u>				