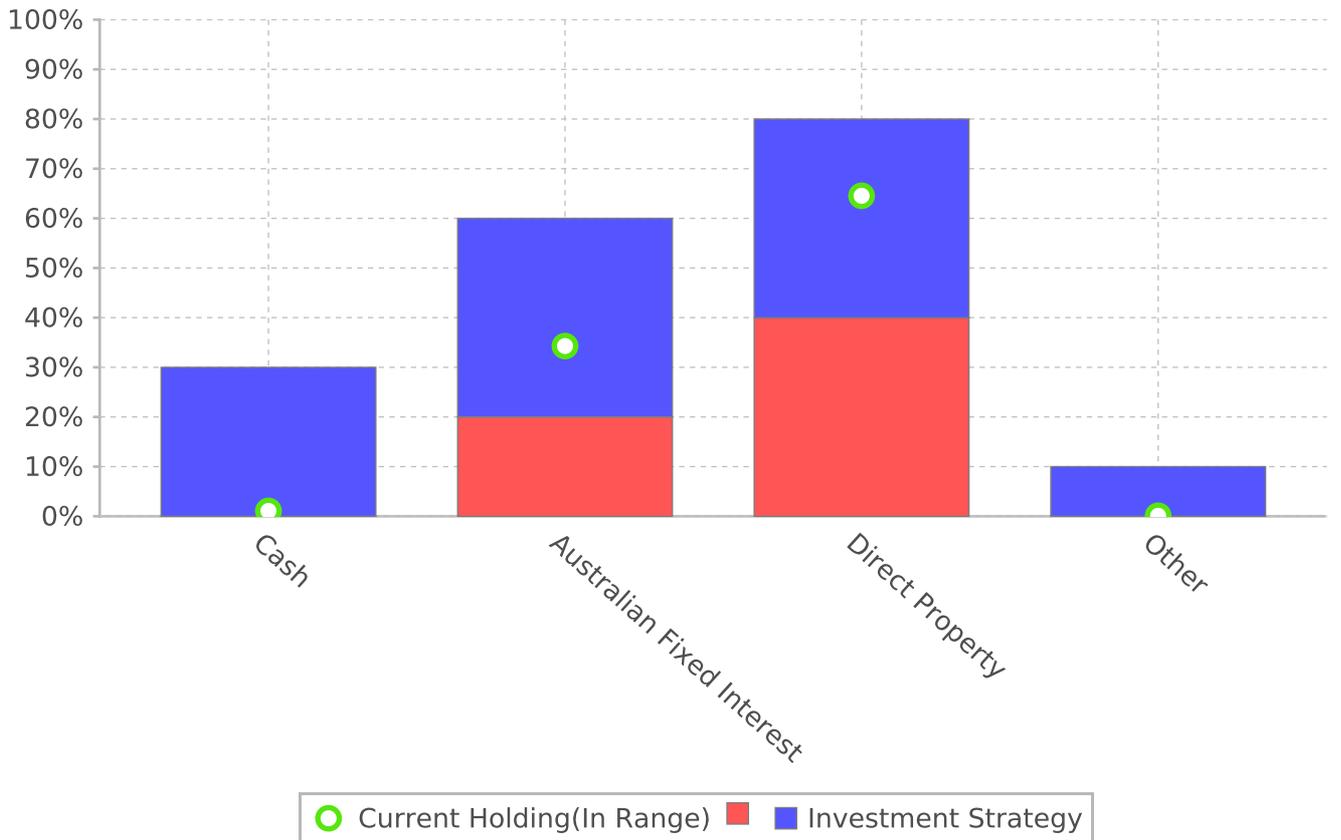


HORTON SUPERANNUATION FUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	11,034.67	1.08%	0.00%	30.00%	Within Range
Australian Fixed Interest	350,000.00	34.28%	20.00%	60.00%	Within Range
Direct Property	658,945.62	64.54%	40.00%	80.00%	Within Range
Other	1,054.38	0.10%	0.00%	10.00%	Within Range
	<u>1,021,034.67</u>				