

**REGAN & ROSS SUPERFUND**  
**Investment Summary Report**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Commonwealth Direct Investment A/c		2,004.750000	2,004.75	2,004.75	2,004.75			6.01 %
			<b>2,004.75</b>		<b>2,004.75</b>		<b>0.00 %</b>	<b>6.01 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AC8.AX Auscann Group Holdings Ltd	232,365.00	0.135000	31,369.28	0.17	39,558.06	(8,188.78)	(20.70) %	93.99 %
			<b>31,369.28</b>		<b>39,558.06</b>	<b>(8,188.78)</b>	<b>(20.70) %</b>	<b>93.99 %</b>
			<b>33,374.03</b>		<b>41,562.81</b>	<b>(8,188.78)</b>	<b>(19.70) %</b>	<b>100.00 %</b>