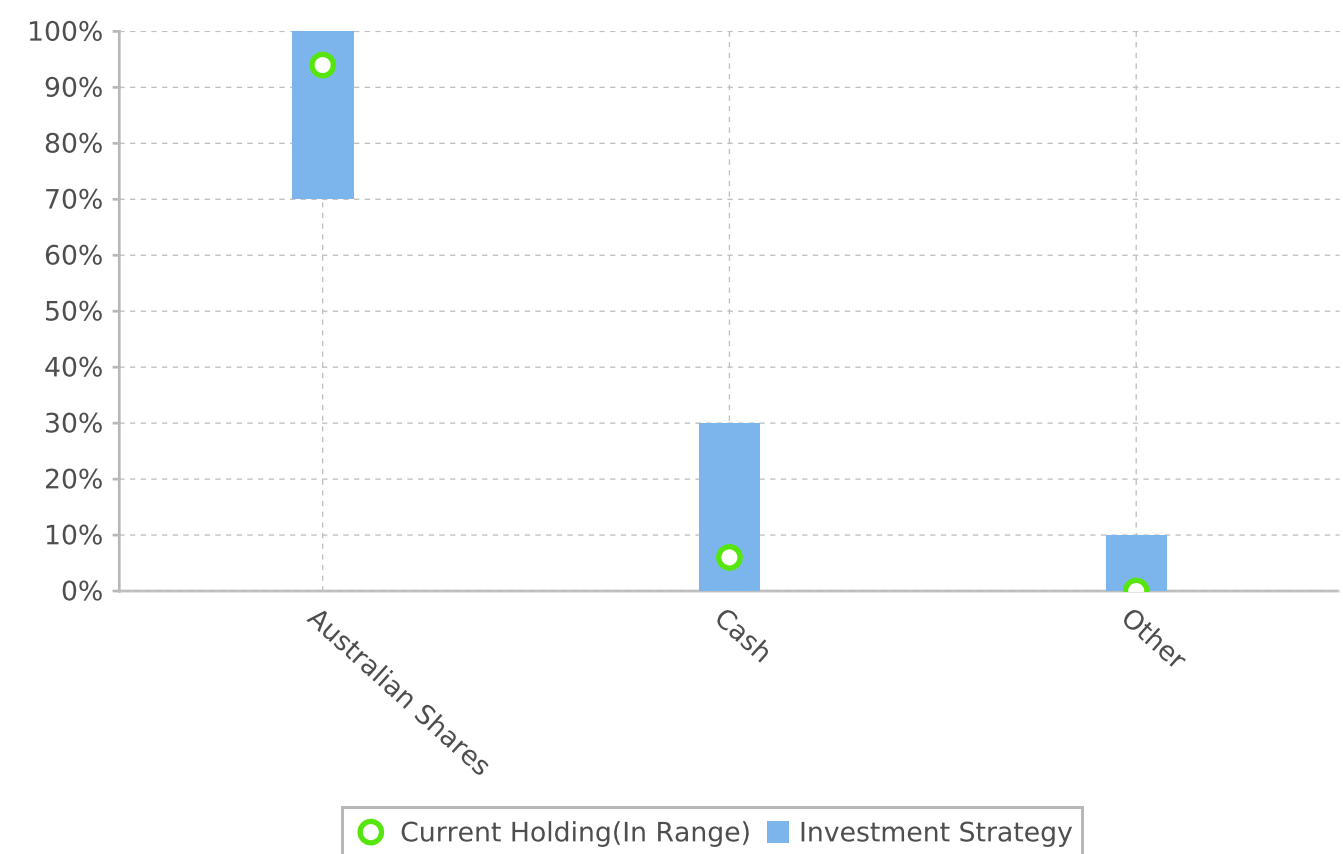


REGAN & ROSS SUPERFUND

# Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	31,369.28	93.99%	70.00%	100.00%	Within Range
Cash	2,004.75	6.01%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	33,374.03				