

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%
Cash/Bank Accounts									
	Commonwealth Direct Investment A/c		2,004.750000	2,004.75	2,004.75	2,004.75			6.01 %
				2,004.75		2,004.75		0.00 %	6.01 %
Shares in Listed Companies (Australian)									
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 %
				31,369.28		39,558.06	(8,188.78)	(20.70) %	93.99 %
				33,374.03		41,562.81	(8,188.78)	(19.70) %	100.00 %