

REGAN & ROSS SUPERFUND

Investment Summary Report

As at 30 June 2022

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		0.160000	0.16	0.16	0.16			0.01 %
			0.16		0.16			0.01 %
Shares in Listed Companies (Australian)								
SZL.AX	Sezzle Inc	7,674.00	0.260000	1,995.24	3.66	28,105.69	(26,110.45) (92.90) %	99.99 %
				1,995.24		28,105.69	(26,110.45) (92.90) %	99.99 %
				1,995.40		28,105.85	(26,110.45) (92.90) %	100.00 %