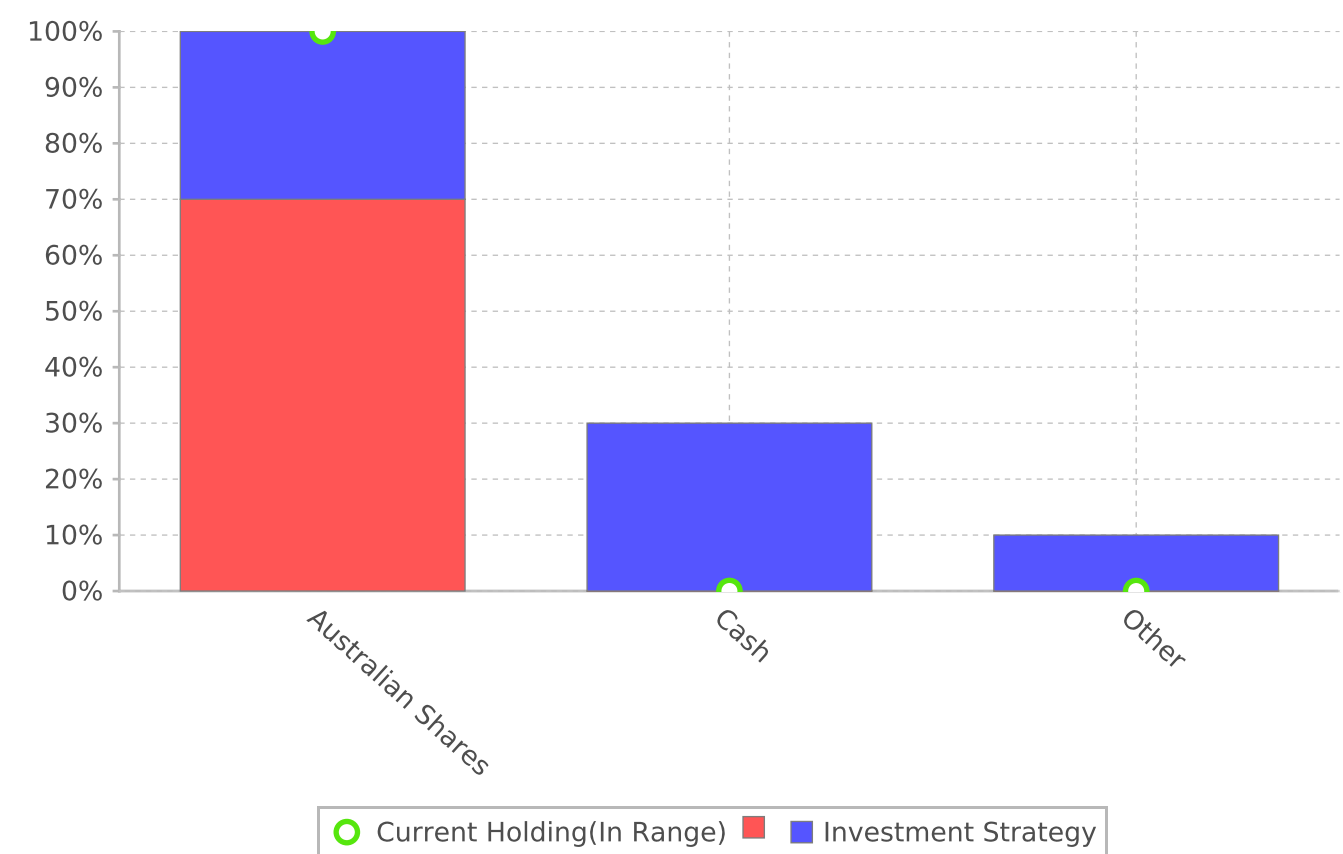


REGAN & ROSS SUPERFUND

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	1,995.24	99.99%	70.00%	100.00%	Within Range
Cash	0.16	0.01%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	1,995.40				