

REGAN & ROSS SUPERFUND

Investment Summary Report

As at 30 June 2019

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		2,399.420000	2,399.42	2,399.42	2,399.42			11.93 %
			2,399.42		2,399.42		0.00 %	11.93 %
Shares in Listed Companies (Australian)								
CGL.AX The Citadel Group Limited	3,850.00	4.600000	17,710.00	4.38	16,881.36	828.64	4.91 %	88.07 %
			17,710.00		16,881.36	828.64	4.91 %	88.07 %
			20,109.42		19,280.78	828.64	4.30 %	100.00 %