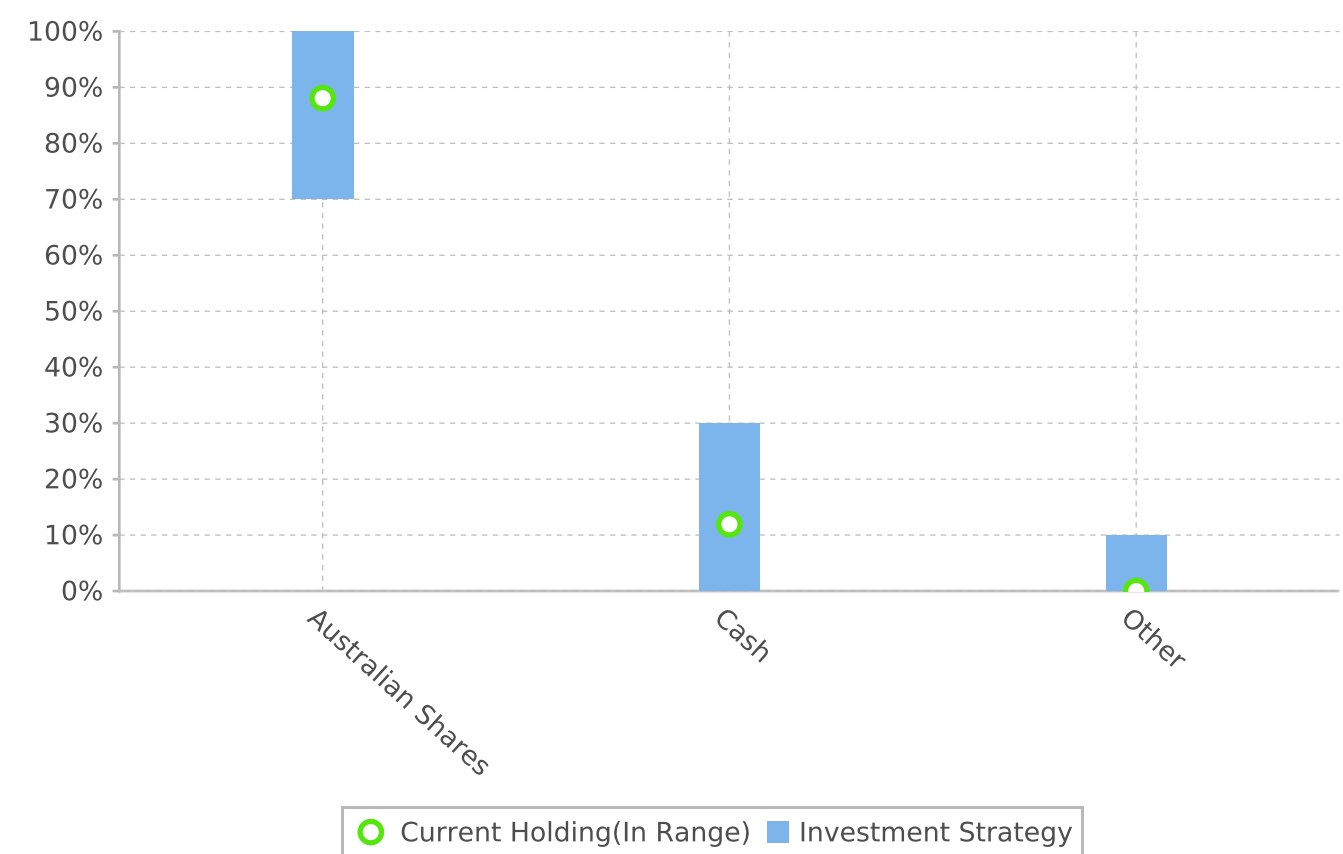


REGAN & ROSS SUPERFUND

Investment Strategy Comparison Report

As at 30 June 2019



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	17,710.00	88.07%	70.00%	100.00%	Within Range
Cash	2,399.42	11.93%	0.00%	30.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	20,109.42				