



Investment Summary  
ADLEY SUPER FUND  
as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
ADLEY SUPER FUND	39,199.52	1.00	1.00	39,199.52	39,199.52	0.00
ADLEY SUPER FUND	0.00	1.00	1.00	0.00	0.00	0.00
<b>Partnerships</b>						
Adley Super Funds and Others	1.0000	0.0000	0.0000	0.00	0.00	0.00
				0.00	0.00	0.00
<b>Physical Assets</b>						
Commercial Office Space 12.5%	1	34,000.00	37,600.00	34,000.00	37,600.00	3,600.00
				34,000.00	37,600.00	3,600.00
<b>Receivables</b>						
Adley Super Fund and Others	589.02	1.00	1.00	589.02	589.02	0.00
				589.02	589.02	0.00
<b>Liabilities</b>						
Tax Payable	1,315.03	1.00	1.00	1,315.03	1,315.03	0.00
				1,315.03	1,315.03	0.00
<b>Total</b>				72,470.51	75,970.51	3,500.00