

Alpha Bravo Charlie Super Fund

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 Bank Account 7882		19,176.430000	19,176.43	19,176.43	19,176.43			3.81 %	
			19,176.43		19,176.43			3.81 %	
Shares in Unlisted Private Companies (Australian)									
GSLM	Great Southern Land Media Pty Ltd	483,700.00	1.000000	483,700.00	1.00	483,700.00	0.00	0.00 %	96.19 %
				483,700.00		483,700.00	0.00	0.00 %	96.19 %
				502,876.43		502,876.43	0.00	0.00 %	100.00 %