

Investment Summary
CHARNETTE SUPER FUND
as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
CHARNETTE SUPER FUND						
	15,383.77	1.00	1.00	15,383.77	15,383.77	0.00
Partnerships						
Adeley Super Fund and Others	1.0000	0.0000	0.0000	0.00	0.00	0.00
Physical Assets						
Commercial Office Space 25%	1	68,000.00	75,000.00	68,000.00	75,000.00	7,000.00
Receivables						
Adeley Super Fund and Others	1,163.04	1.00	1.00	1,163.04	1,163.04	0.00
Liabilities						
Tax Payable	480.24	1.00	1.00	480.24	480.24	
ias April - June 22	163.00	1.00	1.00	163.00	163.00	
				643.24	643.24	0.00
Total				83,903.57	90,903.57	7,000.00