

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

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
CHARNETTE SUPER FUND	11,733.65	1.00	1.00	11,733.65	11,733.65	0.00
Partnerships						
Adley Super Fund and Others	1,000.00	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
				68,000.00	75,000.00	7,000.00
Receivables						
Adley Super Fund and Others	1,178.04	1.00	1.00	1,178.04	1,178.04	0.00
				1,178.04	1,178.04	0.00
Liabilities						
Tax Payable	653.17	1.00	1.00	653.17	653.17	0.00
				653.17	653.17	0.00
Total				80,258.52	87,288.53	7,000.00