

Investment Summary
ADLEY SUPER FUND
as at 30/06/2020

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
ADLEY SUPER FUND						
	13,264.32	1.00	1.00	13,264.32	13,264.32	0.00
				13,264.32	13,264.32	0.00
Partnerships						
Adley Super Fund and Others	1.0000	0.0000	0.0000	0.00	0.00	0.00
				0.00	0.00	0.00
Physical Assets						
Commercial Office Space 12.5%	1	34,000.00	37,500.00	34,000.00	37,500.00	3,500.00
				34,000.00	37,500.00	3,500.00
Receivables						
Adley Super Fund and Others	496.52	1.00	1.00	496.52	496.52	0.00
				496.52	496.52	0.00
Liabilities						
Tax Payable	1,526.08	1.00	1.00	1,526.08	1,526.08	0.00
				1,526.08	1,526.08	0.00
Total				46,234.76	49,734.76	3,500.00