

**Investment Summary**  
**VCMA BIRCH SUPER FUND**  
**as at 30/06/2022**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
VCMA BIRCH SUPER FUND	6,123.58	1.00	1.00	6,123.58	6,123.58	
				6,123.58	6,123.58	0.00
<b>Partnerships</b>						
Adley Super Fund 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	37,500.00	34,000.00	37,500.00	3,500.00
				34,000.00	37,500.00	3,500.00
<b>Receivables</b>						
Adley Super Fund and Others	581.52	1.00	1.00	581.52	581.52	
				581.52	581.52	0.00
<b>Liabilities</b>						
Tax Payable	247.65	1.00	1.00	247.65	247.65	
				247.65	247.65	0.00
<b>Total</b>				40,457.45	43,957.45	3,500.00