

## Investment Summary GCBDJUB SUPER FUND as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealized Gain (Loss)
<b>Investment Accounts</b>						
GCBDJUB SUPER FUND	442.32	1.00	1.00	442.32	442.32	0.00
GCBDJUB SUPER FUND	3,853.03	1.00	1.00	3,853.03	3,853.03	0.00
				4,295.35	4,295.35	0.00
<b>Partnerships</b>						
Adey Super Fund and Others	1.0000	0.0000	0.0000	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>						
Adey Super Fund and Others	588.02	1.00	1.00	588.02	588.02	0.00
<b>Liabilities</b>						
Tax Payable	443.81	1.00	1.00	443.81	443.81	0.00
				443.81	443.81	0.00
<b>Total</b>				30,440.56	41,945.56	3,500.00