

Investment Summary
MAB Super Fund
as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
MAB Super Fund						
MAB Super Fund	49,619.96	1.00	1.00	49,619.96	49,619.96	
MAB Super Fund	41,441.69	1.00	1.00	41,441.69	41,441.69	
				91,061.65	91,061.65	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	581.52	1.00	1.00	581.52	581.52	0.00
				581.52	581.52	0.00
Liabilities						
Tax Payable	464.72	1.00	1.00	464.72	464.72	0.00
				464.72	464.72	0.00
Total				125,178.45	128,678.45	3,500.00