

# JNB Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac #30-9512		2,183.34		392,281.46		(363,251.43)			31,213.37	31,213.37
Westpac #30-9520		25,354.34		47,170.90		(52,000.00)			20,525.24	20,525.24
		<b>27,537.68</b>		<b>439,452.36</b>		<b>(415,251.43)</b>			<b>51,738.61</b>	<b>51,738.61</b>
<b>Term Deposits</b>										
WBC Term Deposit 034-064 38-1215		100,695.17		106,479.78					207,174.95	207,174.95
WBC Term Deposit 034-064 38-1223		100,000.00		2,780.00		(102,780.00)			0.00	0.00
		<b>200,695.17</b>		<b>109,259.78</b>		<b>(102,780.00)</b>			<b>207,174.95</b>	<b>207,174.95</b>
<b>Other Assets</b>										
Taxi Licence	1.00	490,050.00						1.00	490,050.00	5,000.00
		<b>490,050.00</b>							<b>490,050.00</b>	<b>5,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMP Limited	7,000.00	35,390.00						7,000.00	35,390.00	12,985.00
Ausnet Services Limited	20,000.00	31,910.00						20,000.00	31,910.00	33,400.00
Australia And New Zealand Banking Group Limited	4,000.00	83,403.64						4,000.00	83,403.64	74,560.00

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G8 Education Limited	8,000.00	31,470.00						8,000.00	31,470.00	7,080.00
National Australia Bank Limited	3,700.00	120,516.17						3,700.00	120,516.17	67,414.00
Resmed Inc	4,000.00	35,070.00						4,000.00	35,070.00	110,160.00
Suncorp Group Limited	4,000.00	47,150.00	116.00	1,539.55	(116.00)	(1,560.00)	0.00	4,000.00	47,129.55	36,920.00
Telstra Corporation Limited.	14,954.00	74,374.32						14,954.00	74,374.32	46,806.02
Westpac Banking Corporation	1,783.00	55,201.23	1,250.00	30,033.00				3,033.00	85,234.23	54,442.35
		<b>514,485.36</b>		<b>31,572.55</b>		<b>(1,560.00)</b>	<b>0.00</b>		<b>544,497.91</b>	<b>443,767.37</b>
	<b>1,232,768.21</b>			<b>580,284.69</b>		<b>(519,591.43)</b>	<b>0.00</b>		<b>1,293,461.47</b>	<b>707,680.93</b>