

JAB Super 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
Bank Accounts										
Bankwest Business Bonus A/C #28259		36,599.71		39,769.44		(32,072.59)			44,296.56	44,296.56
NAB Gold Business Choice A/C #361340		3,057.25		24,672.66		(26,673.63)			1,056.28	1,056.28
		39,656.96		64,442.10		(58,746.22)			45,352.84	45,352.84
Real Estate Properties (Australian - Residential)										
U45BRADWHY - Unit 45, 75 Bradford Street, Whyalla Playford SA	1.00	222,499.30						1.00	222,499.30	179,456.80
U46BRADWHY - Unit 46, 75 Bradford Street, Whyalla Playford SA	1.00	219,727.84						1.00	219,727.84	177,676.84
		442,227.14							442,227.14	357,133.64
		481,884.10		64,442.10		(58,746.22)			487,579.98	402,486.48