

TAJN Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	520,000.00	269,295.00						520,000.00	269,295.00	21,796.32
The Cardef Property Trust	25.00	25.00						25.00	25.00	25.00
		269,320.00							269,320.00	21,821.32
	1,467,409.77			414,505.56		(5.00)			1,881,910.33	1,634,411.65