TAJN 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
Bank Accounts										
Access Adva	ntage Account									
		160,982.97		414,498.49		(5.00)			575,476.46	575,476.46
ANZ Progres	s Saver									
		652,738.99		7.07					652,746.06	652,746.06
		813,721.96		414,505.56		(5.00)			1,228,222.52	1,228,222.52
Interests in Part	tnerships (Aust	ralian)								
BADG Super	annuation Fund	& TAJN Superannuation	on Fund							
	225,000.00	225,000.00						225,000.00	225,000.00	225,000.00
		225,000.00							225,000.00	225,000.00
Loans										
Loan - Bright	Star 501 Ann St	reet Unit Trust								
		4,927.87							4,927.87	4,927.87
Loan - The C	ardef Property T	rust								
		3,645.42							3,645.42	3,645.42
		8,573.29							8,573.29	8,573.29
Loans to Assoc	iated Entities (I	n house loans)								
Loan - 557 G	regory Terrace F	Pty Ltd								
		150,794.52							150,794.52	150,794.52
		150,794.52							150,794.52	150,794.52
Units in Unlisted	d Unit Trusts (A	ustralian)								
Bright Star 50	01 Ann Street Ur	nit Trust								

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Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		I	Disposals		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	520,000.00	269,295.00						520,000.00	269,295.00	21,796.32
The Cardef F	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