

# TAJN Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BADG Superannuation Fund & TAJN										
	01/07/2019	Opening Balance	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bright Star 501 Ann Street Unit Trust										
	01/07/2019	Opening Balance	520,000.00	0.00	0.00	0.00	21,796.32	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>520,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,796.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
The Cardef Property Trust										
	01/07/2019	Opening Balance	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>0.00</b>				<b>0.00</b>	<b>0.00</b>