

Investment Movement Report

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Youngs 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
	4,386.00	15,992.73						4,386.00	15,992.73	767.55
Telstra Corporation Limited.	1,440.00	5,624.00						1,440.00	5,624.00	4,507.20
Worleyparsons Limited - Ordinary Fully Paid	430.00	10,094.44						430.00	10,094.44	3,749.60
		208,730.71		5,070.18					213,800.89	167,825.25
Shares in Unlisted Private Companies (Australian)										
Buderim Community Bank	10,000.00	10,000.00						10,000.00	10,000.00	5,000.00
		10,000.00							10,000.00	5,000.00
Units in Listed Unit Trusts (Australian)										
Scentre Group	2,654.00	9,451.41						2,654.00	9,451.41	5,759.18
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	284.00	1,059.32						284.00	1,059.32	1,610.28
		10,510.73							10,510.73	7,369.46
	281,558.26			80,679.91		(85,591.17)		276,647.00		222,530.09