

JONES SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2021

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Managed Investments (Australian)											
Aus Ethical Aus Shares Fund	Other	4,720.5700	11,571.03	21.55	11,549.48	10,789.79		(759.69)	(759.69)		(781.24)
			11,571.03	21.55	11,549.48	10,789.79		(759.69)	(759.69)		(781.24)
Shares in Listed Companies (Australian)											
Blue Sky Investments	Other	779.0000	2,527.57		2,527.57	0.01		(2,527.56)	(2,527.56)		(2,527.56)
Macquarie Capital Notes	Other	50.0000	5,000.00		5,000.00	5,000.00					
Prescient	Other	40,000.0000	2,139.95		2,139.95	2,540.05		400.10	400.10		400.10
Viva	Other	1,550.0000	4,545.95		4,545.95	3,692.03		(853.92)	(853.92)		(853.92)
			14,213.47		14,213.47	11,232.09		(2,981.38)	(2,981.38)		(2,981.38)
Units in Listed Unit Trusts (Australian)											
Ethi	Discounted	1,050.0000	7,338.45		7,338.45	10,480.05		3,141.60	2,094.40	1,047.20	3,141.60
Fair	Other	470.0000	8,949.95	11.91	8,938.04	7,926.93		(1,011.11)	(1,011.11)		(1,023.02)
Lend Lease Corporation Limited	Other	1,000.0000	11,819.95	8.38	11,811.57	11,980.05		168.48	168.48		160.10
			28,108.35	20.29	28,088.06	30,387.03		2,298.97	1,251.77	1,047.20	2,278.68
			53,892.85	41.84	53,851.01	52,408.91		(1,442.10)	(2,489.30)	1,047.20	(1,483.94)