

JONES SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
MCMA		444.32		56,411.63		(31,302.84)			25,553.11	25,553.11
Rabo Direct 354374000		2.30				(2.30)				
		<u>446.62</u>		<u>56,411.63</u>		<u>(31,305.14)</u>			<u>25,553.11</u>	<u>25,553.11</u>
Fixed Interest Securities (Australian)										
Rabo Direct TDs		5,952.29				(5,952.29)				
		<u>5,952.29</u>				<u>(5,952.29)</u>				
Managed Investments (Australian)										
Aus Ethical Aus Shares Fund	4,720.5648	11,571.03			(4,720.5700)	(11,571.03)	(759.69)	(0.0052)		(0.01)
		<u>11,571.03</u>				<u>(11,571.03)</u>	<u>(759.69)</u>			<u>(0.01)</u>
Shares in Listed Companies (Australian)										
Aef	8,000.0000	2,647.98						8,000.0000	2,647.98	67,520.00
Blue Sky Investments	779.0000	2,527.57			(779.0000)	(2,527.57)	(2,527.56)			
JLG			1,900.0000	7,866.95				1,900.0000	7,866.95	9,690.00
Macquarie Capital Notes	50.0000	5,000.00			(50.0000)	(5,000.00)				
Macquarie Group Limited	340.0000	29,247.61						340.0000	29,247.61	53,186.20
Mqgpe			100.0000	10,000.00				100.0000	10,000.00	10,040.00
Prescient	40,000.0000	2,139.95			(40,000.0000)	(2,139.95)	400.10			
UWL			2,300.0000	7,034.95				2,300.0000	7,034.95	7,613.00
Viva	1,550.0000	4,545.95			(1,550.0000)	(4,545.95)	(853.92)			
		<u>46,109.06</u>		<u>24,901.90</u>		<u>(14,213.47)</u>	<u>(2,981.38)</u>		<u>56,797.49</u>	<u>148,049.20</u>
Units in Listed Unit Trusts (Australian)										
Ethi	1,050.0000	7,338.45			(1,050.0000)	(7,338.45)	3,141.60			
Fair	470.0000	8,949.95			(470.0000)	(8,949.95)	(1,011.11)			
Lend Lease Corporation Limited	1,000.0000	11,819.95			(1,000.0000)	(11,819.95)	168.48			
		<u>28,108.35</u>				<u>(28,108.35)</u>	<u>2,298.97</u>			

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	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
		92,187.35		81,313.53		(91,150.28)	(1,442.10)		82,350.60	173,602.30