

Joben Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA - Cash Investment Account ***1611		58,340.60		54,978.64		(65,840.50)			47,478.74	47,478.74
		58,340.60		54,978.64		(65,840.50)			47,478.74	47,478.74
Shares in Unlisted Private Companies (Australian)										
Las Vegas Properties Management Pty Ltd			25.00	25.00				25.00	25.00	0.00
Las Vegas Properties Pty Ltd	25.00	25.00						25.00	25.00	25.00
		25.00		25.00					50.00	25.00
Units in Unlisted Unit Trusts (Australian)										
Awo Unit Trust	636,054.00	636,054.28	64,612.00	64,612.00				700,666.00	700,666.28	968,320.41
Down Under Properties LLC Trust	9,376.00	9,376.00			(9,376.00)	(9,376.00)	0.00		0.00	
		645,430.28		64,612.00		(9,376.00)	0.00		700,666.28	968,320.41
		703,795.88		119,615.64		(75,216.50)	0.00		748,195.02	1,015,824.15