

Western Area Ltd	WSA	320	\$ 3,259.22	\$ 2,640,000	\$ 1,042.95	\$844.80	-\$196.15	-19%	0.08%
Xero Ltd	XRO	20	\$ 76,147.50	\$ 90,110,000	\$ 1,522.95	\$1,802.20	\$279.25	18%	0.17%
ActiveX Ardea Fidante FPL	XARO	40	\$ 26,803.75	\$ 27,190,000	\$ 1,072.15	\$1,087.60	\$15.45	1%	0.10%
Zip Co Ltd	Z1P	195	\$ 6,306.67	\$ 5,230,000	\$ 1,229.80	\$1,019.85	-\$209.95	-17%	0.09%
Zelda Therapeutics Ltd	ZLD	11000	\$ 0.09136	\$ 0.054000	\$ 1,004.95	\$594.00	-\$410.95	-41%	0.06%
TOTAL:					\$ 312,693.94	\$ 254,092.63	-\$58,601.32	-19%	23.62%
Foreign Shares									
Great Panther Limited (USD)	US	185.7	\$ 11,389.07	\$ 1,226,388	\$ 2,114.95	\$227.74	-\$1,887.21	-89%	0.02%
Exchange Rates	0.82	0.66863							
TOTAL:					\$ 2,114.95	\$ 227.74	-\$ 1,887.21	-89%	0.02%
Units in Listed Unit Trusts (Australian)						Ledger A/c	2621		
Ausbil Microcap Fund		13241.9642	\$ 3.78	\$ 3.85	\$ 49,992.38	\$42,796.43	-\$ 7,195.95	-14%	3.98%
Centuria Geelong Office Fund		20000	\$ 0.92	\$ 0.90	\$ 18,489.23	\$18,400.00	-\$ 89.23	0%	1.71%
Centuria 348 Edward St		40000	\$ 0.97	\$ 1.90	\$ 38,729.56	\$33,600.00	-\$ 5,129.56	-13%	3.12%
Fidelity International		1107.91	\$ 22.55	\$ 2.90	\$ 24,978.92	\$23,362.50	-\$ 1,616.42	-6%	2.17%
Investsmart - Praemium			\$ 4.90	\$ 3.90	\$ 65,174.43	\$116,423.77	\$ 51,249.34	79%	
Latrobe Financial		12299.9666	\$ 1.85	\$ 2.52	\$ 33,165.29	\$36,371.00	\$ 3,205.71	10%	3.38%
Magellan Global Fund	MGG	840	\$ 1.80	\$ 1.75	\$ 1,510.15	\$1,465.80	-\$ 44.35	-3%	0.14%
Magellan Global Trust MGG	MGE	380	\$ 3.93	\$ 3.9885	\$ 1,493.15	\$1,515.63	\$ 22.48	2%	0.14%
Magellan Global Equity Fund	NBI	500	\$ 2.08	\$ 1.65	\$ 1,039.95	\$825.00			
NB Global Corp Trust		60000	\$ 0.79	\$ 0.92	\$ 62,926.09	\$73,600.00	\$ 10,673.91	17%	6.64%
New Action East Capital Property Funds (were Korda Menzies)		20400	\$ 0.98	\$ 1.12	\$ 20,000.00	\$22,848.00	\$ 2,848.00	14%	2.12%
333 Exhibition Street		12442.45	\$ 1.61	\$ 1.64	\$ 19,970.96	\$20,348.63	\$ 378.67	2%	1.89%
Pengana Capital		15471.89	\$ 1.68	\$ 1.82	\$ 37,467.98	\$27,207.32	-\$ 10,260.66	-9%	2.53%
Platinum International Fund		22307.74	\$ 4.82	\$ 4.82	\$ 35,486.10	\$36,214.39	\$ 727.29	2%	3.37%
Smallco Broadcap Fund		8846.62	\$ 1.97	\$ 1.90	\$ 20,000.00	\$39,760.25	\$ 19,760.25	12%	3.70%
Smallco Investment Fund		10132.2255	\$ 1.29	\$ 1.32	\$ 9,844.77	\$18,866.20	\$ 9,021.43	9%	1.75%
Cromwell Phoenix opp Fund		7610.3501	\$ 1.00	\$ 1.00	\$ 30,000.00	\$ 30,000.00	\$ -	0%	0.70%
Cromwell property securities		30000	\$ 1.00	\$ 1.00	\$ 18,748.18	\$14,862.00	-\$ 3,886.18		
Trilogy Funds Mtnly Income Fund	TMIT	20000	\$ 0.94		\$ 19,274.02	\$20,428.00	\$ 1,153.98		
Trilogy Funds Milton Office Trust	TMOT	20000	\$ 0.96						
Trilogy Funds Industrial Property Trust	TIPT								
TOTAL:					\$ 561,098.19	\$ 617,449.96	\$ 56,351.77	10%	57.41%
Fixed Interest Securities						Ledger A/c	2641		
Anz Notes	ANZPG	50	\$ 100.00	\$ 103.75	\$ 5,000.00	\$5,187.50	\$ 187.50	4%	0.48%
Anz Notes	ANZPE	50	\$ 100.00	\$ 101.00	\$ 5,000.00	\$5,050.00	\$ 50.00	1%	0.47%
Bank of Queensland Cap Notes	BOQPE	50	\$ 100.00	\$ 99.84	\$ 5,000.00	\$4,992.00	-\$ 8.00	0%	0.46%
CBA cap notes	CBAPE	50	\$ 100.00	\$ 99.52	\$ 5,000.00	\$4,976.00	-\$ 24.00	0%	0.46%
CBA Peris V111 Notes	CBAPE	100	\$ 100.00	\$ 101.2	\$ 10,000.00	\$10,120.00	\$ 120.00	1%	0.94%
CBA Peris V111 Notes	CBAPE	50	\$ 100.00	\$ 103.2	\$ 5,000.00	\$5,160.00	\$ 160.00	3%	0.48%
Challenger Financial Group Capital Notes	CGFPB	100	\$ 100.00	\$ 99.5	\$ 10,000.00	\$9,950.00	-\$ 50.00	-1%	0.93%
Macquarie Cap Notes	MOGPC	50	\$ 100.00	\$ 101.68	\$ 5,000.00	\$5,084.00	\$ 84.00	2%	0.47%
NAB notes	NABHB	50	\$ 100.00	\$ 100.3	\$ 5,000.00	\$5,015.00	\$ 15.00	0%	0.47%
Westpac Notes	WBOPF	50	\$ 100.00	\$ 100.79	\$ 5,000.00	\$5,039.50	\$ 39.50	1%	0.47%
Westpac Notes	WBOPH	50	\$ 100.00	\$ 98.36	\$ 5,000.00	\$4,918.00	-\$ 82.00	-2%	0.46%
Westpac Notes 2	WBOPF	50	\$ 100.00	\$ 99.91	\$ 5,000.00	\$4,995.50	-\$ 4.50	0%	0.46%
Sydney Wyde Mortgage Fund	SWMM	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00	\$ -	0%	0.93%
BetaShares ASIA Technology Tigers	ASIA	250	\$ 7.99	\$ 8.73	\$ 1,997.45	\$2,182.50	\$ 185.05	9%	0.20%
ETF Fang ETF Exchange	FANG	108	\$ 11.21	\$ 11.65	\$ 1,210.51	\$1,258.20	\$ 47.69	4%	0.12%
BetaShares Australian dividend Harvester Fund	HVST	150	\$ 20,316.07	\$ 13,140,000	\$ 3,047.41	\$1,971.00	-\$ 1,076.41	-35%	0.18%
BetaShares Australian dividend Ymax Fund	YMAX	220	\$ 8,436.59	\$ 7,160,000	\$ 1,856.05	\$1,575.20	-\$ 280.85	-15%	0.15%
BetaShares Australian Quality Leaders	QLTY	100	\$ 17,109.50	\$ 19,590,000	\$ 1,710.95	\$1,959.00	\$ 248.05	14%	0.18%
BetaShares NASDAQ 100 ETF Exchange	NDQ	60	\$ 23,180.00	\$ 24,730,000	\$ 1,390.80	\$1,483.80	\$ 93.00	7%	0.14%
L1 Long Short fund Ltd	LSF	2500	\$ 2,000.00	\$ 1,220,000	\$ 5,000.00	\$3,050.00	-\$ 1,950.00	-39%	0.28%
TOTAL:					\$ 96,213.17	\$ 93,967.20	-\$ 2,245.97	-2%	8.74%
Other Assets						Ledger A/c	2621		
GRAND TOTAL:					\$1,081,980.10	\$ 1,075,597.38	-\$ 6,167.77	-1%	100.00%

Portfolio holdings report

Holding date:
30/06/2020

JR2 SUPERANNUATION FUND

Trading Account - cash funded NT:520765-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSWIDE BANK LTD ORDINARY FULLY PAID	ABA.ASX	228.0	0.32%	\$4.84	\$6.7756	\$1,103.52	-\$441.31 (-28.57%)
ADBRI LIMITED ORDINARY FULLY PAID	ABC.ASX	340.0	0.32%	\$3.18	\$4.394	\$1,081.20	-\$412.75 (-27.63%)
AUSTRALIAN LEADERS FUND LIMITED ORDINARY FULLY PAID	ALF.ASX	7000.0	1.78%	\$0.87	\$1.4972	\$6,090.00	-\$4,390.49 (-41.89%)
ARISTOCRAT I FESURE LIMITED ORDINARY FULLY PAID	ALL.ASX	332.0	2.48%	\$25.50	\$23.3779	\$8,466.00	\$704.55 (9.08%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	369.0	2.01%	\$18.64	\$27.4456	\$6,878.16	-\$3,249.28 (-32.08%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE ANZPE.ASX		50.0	1.48%	\$101.00	\$100.00	\$5,050.00	\$50.00 (1.00%)
6-BBSW+3.25% PERP NON-CUM RED T-03-22							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE ANZPG.ASX		50.0	1.52%	\$103.75	\$100.00	\$5,187.50	\$187.50 (3.75%)
3-BBSW+4.70% PERP NON-CUM RED T-03-24							
AVITA THERAPEUTICS, INC. CHESS DEPOSITARY INTERESTS 5:1	AVH.ASX	125.0	0.33%	\$9.00	\$9.6196	\$1,125.00	-\$77.45 (-6.44%)
ALUMINA LIMITED ORDINARY FULLY PAID	AWC.ASX	400.0	0.19%	\$1.625	\$2.5474	\$650.00	-\$368.95 (-36.21%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	1612.0	16.89%	\$35.82	\$31.7659	\$57,741.84	\$6,535.28 (12.76%)
BORAL LIMITED. ORDINARY FULLY PAID	BLD.ASX	1510.0	1.67%	\$3.79	\$5.2371	\$5,722.90	-\$2,185.05 (-27.63%)
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	200.0	0.36%	\$6.17	\$10.3748	\$1,234.00	-\$840.95 (-40.53%)
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	BOQPE.ASX	50.0	1.46%	\$99.84	\$100.00	\$4,992.00	-\$8.00 (-0.16%)
BEACH ENERGY LIMITED ORDINARY FULLY PAID	BPT.ASX	500.0	0.22%	\$1.52	\$2.0299	\$760.00	-\$254.95 (-25.12%)
BWP TRUST ORDINARY UNITS FULLY PAID	BWP.ASX	260.0	0.29%	\$3.83	\$3.9575	\$995.80	-\$33.15 (-3.22%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	218.0	4.43%	\$69.42	\$68.9743	\$15,133.56	\$97.17 (0.65%)
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21	CBAPE.ASX	50.0	1.51%	\$103.20	\$100.00	\$5,160.00	\$160.00 (3.20%)



Portfolio holdings report Continued

Trading Account - cash funded NT1520765-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22	CBAPF.ASX	100.0	2.96%	\$101.20	\$100.00	\$10,120.00	\$120.00 (1.20%)
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	CBAPG.ASX	50.0	1.46%	\$99.52	\$100.00	\$4,976.00	-\$24.00 (-0.48%)
CHALLENGER LIMITED ORDINARY FULLY PAID	CGC.ASX	630.0	0.53%	\$2.90	\$4.9954	\$1,827.00	-\$1,320.12 (-41.95%)
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	CGF.ASX	200.0	0.26%	\$4.41	\$4.92	\$882.00	-\$102.00 (-10.37%)
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	CGFPB.ASX	100.0	2.91%	\$99.50	\$100.00	\$9,950.00	-\$50.00 (-0.50%)
CONTANGO INCOME GENERATOR LIMITED ORDINARY FULLY PAID	CHC.ASX	160.0	0.45%	\$9.69	\$12.4634	\$1,550.40	-\$443.75 (-22.25%)
CSL LIMITED ORDINARY FULLY PAID	CIE.ASX	1090.0	0.21%	\$0.65	\$0.9337	\$708.50	-\$309.25 (-30.39%)
DACIAN GOLD LIMITED ORDINARY FULLY PAID	CSL.ASX	25.0	2.10%	\$287.00	\$283.236	\$7,175.00	\$94.10 (1.33%)
DGR GLOBAL LIMITED ORDINARY FULLY PAID	DCN.ASX	11070.0	1.44%	\$0.445	\$1.3722	\$4,926.15	-\$10,264.09 (-67.57%)
EML PAYMENTS LIMITED ORDINARY FULLY PAID	DGR.ASX	7500.0	0.13%	\$0.057	\$0.1334	\$427.50	-\$572.95 (-57.27%)
ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	EML.ASX	900.0	0.88%	\$3.34	\$3.7343	\$3,006.00	-\$354.90 (-10.56%)
ECLIPSE METALS LIMITED. ORDINARY FULLY PAID	EOS.ASX	250.0	0.34%	\$4.68	\$4.6098	\$1,170.00	\$17.55 (1.52%)
G8 EDUCATION LIMITED ORDINARY FULLY PAID	EPM.ASX	75000.0	0.15%	\$0.007	\$0.0132	\$525.00	-\$464.95 (-46.97%)
GAGE ROADS BREWING CO LIMITED ORDINARY FULLY PAID	GEM.ASX	500.0	0.13%	\$0.885	\$2.7999	\$442.50	-\$957.45 (-68.39%)
IVE GROUP LIMITED ORDINARY FULLY PAID	GRB.ASX	7700.0	0.13%	\$0.058	\$0.1319	\$446.60	-\$569.35 (-56.04%)
ISENTIA GROUP LIMITED ORDINARY FULLY PAID	IGL.ASX	450.0	0.11%	\$0.80	\$2.3132	\$360.00	-\$680.95 (-65.42%)
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS 1:1	ISD.ASX	500.0	0.02%	\$0.145	\$4.8799	\$72.50	-\$2,367.45 (-97.03%)
LENDELEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	JHG.ASX	85.0	0.77%	\$30.96	\$35.3501	\$2,631.60	-\$373.16 (-12.42%)
L1 LONG SHORT FUND LIMITED ORDINARY FULLY PAID	LLC.ASX	85.0	0.31%	\$12.37	\$11.6759	\$1,051.45	\$59.00 (5.94%)
MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID	LSF.ASX	2500.0	0.89%	\$1.22	\$0.00	\$3,050.00	\$3,050.00 (0.00%)
	MGG.ASX	840.0	0.43%	\$1.745	\$1.7978	\$1,465.80	-\$44.35 (-2.94%)

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Portfolio holdings report Continued

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	MGX.ASX	2500.0	0.45%	\$0.61	\$1.09	\$1,525.00	-\$1,199.90 (-44.03%)
MEGAPORT LIMITED ORDINARY FULLY PAID	MP1.ASX	85.0	0.30%	\$12.08	\$14.1259	\$1,026.80	-\$173.90 (-14.48%)
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	11.0	0.38%	\$118.60	\$138.9591	\$1,304.60	-\$223.95 (-14.65%)
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	MQGPC.ASX	50.0	1.49%	\$101.68	\$100.00	\$5,084.00	\$84.00 (1.68%)
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	MYX.ASX	4550.0	0.51%	\$0.385	\$0.4753	\$1,751.75	-\$410.65 (-18.99%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1463.0	7.80%	\$18.22	\$26.6652	\$26,655.86	-\$12,355.38 (-31.67%)
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	NABPE.ASX	50.0	1.47%	\$100.30	\$100.00	\$5,015.00	\$15.00 (0.30%)
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	NABPE.ASX	100.0	3.00%	\$102.49	\$100.00	\$10,249.00	\$249.00 (2.49%)
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	NBL.ASX	500.0	0.24%	\$1.65	\$2.0799	\$825.00	-\$214.95 (-20.67%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	200.0	0.78%	\$13.36	\$9.8948	\$2,672.00	\$693.05 (35.02%)
NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	NWL.ASX	175.0	0.46%	\$8.97	\$8.4654	\$1,569.75	\$88.30 (5.96%)
OZ MINERALS LIMITED ORDINARY FULLY PAID	OZL.ASX	340.0	1.09%	\$10.96	\$10.7074	\$3,726.40	\$255.90 (7.37%)
PENDAL GROUP LIMITED ORDINARY FULLY PAID	PDL.ASX	200.0	0.35%	\$5.97	\$6.0748	\$1,194.00	-\$20.95 (-1.72%)
RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID	RFG.ASX	1700.0	0.03%	\$0.07	\$2.3776	\$119.00	-\$3,922.90 (-97.06%)
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	63.0	1.81%	\$97.96	\$93.4373	\$6,171.48	\$284.93 (4.84%)
RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	RWC.ASX	220.0	0.19%	\$2.94	\$4.718	\$646.80	-\$391.15 (-37.68%)
SPEEDCAST INTERNATIONAL LIMITED ORDINARY FULLY PAID	SDA.ASX	800.0	0.18%	\$0.785	\$1.8787	\$628.00	-\$874.95 (-58.22%)
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	SIQ.ASX	175.0	0.31%	\$6.07	\$6.8854	\$1,062.25	-\$142.70 (-11.84%)
SERVICE STREAM LIMITED ORDINARY FULLY PAID	SSM.ASX	540.0	0.30%	\$1.905	\$2.7877	\$1,028.70	-\$476.65 (-31.66%)
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SYD.ASX	670.0	1.11%	\$5.67	\$6.2192	\$3,798.90	-\$367.95 (-8.83%)
TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID	TLS.ASX	5820.0	5.33%	\$3.13	\$4.7152	\$18,216.60	-\$9,225.76 (-33.62%)

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Portfolio holdings report Continued

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	VX.ASX	1275.0	0.53%	\$1.43	\$3.1287	\$1,823.25	-\$2,165.90 (-54.29%)
VITA GROUP LIMITED ORDINARY FULLY PAID	VTG.ASX	800.0	0.23%	\$0.965	\$1.7966	\$772.00	-\$665.29 (-46.29%)
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	VUK.ASX	700.0	0.34%	\$1.655	\$1.70	\$1,158.50	-\$31.50 (-2.65%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	743.0	3.90%	\$17.95	\$29.6215	\$13,336.85	-\$8,671.90 (-39.40%)
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	WBCPE.ASX	50.0	1.46%	\$99.91	\$100.00	\$4,995.50	-\$4.50 (-0.09%)
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21	WBCPF.ASX	50.0	1.47%	\$100.79	\$100.00	\$5,039.50	\$39.50 (0.79%)
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	WBCPH.ASX	50.0	1.44%	\$98.36	\$100.00	\$4,918.00	-\$82.00 (-1.64%)
WEEBIT NANO LTD ORDINARY FULLY PAID	WBT.ASX	816.0	0.06%	\$0.265	\$1.7683	\$216.24	-\$1,226.71 (-85.01%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	40.0	0.52%	\$44.83	\$37.02	\$1,793.20	\$312.40 (21.10%)
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	WHC.ASX	1320.0	0.55%	\$1.43	\$3.3488	\$1,887.60	-\$2,532.75 (-57.30%)
WAM LEADERS LIMITED ORDINARY FULLY PAID	WLE.ASX	4343.0	1.34%	\$1.055	\$0.00	\$4,581.865	\$4,581.86 (0.00%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	155.0	0.98%	\$21.65	\$22.0377	\$3,355.75	-\$60.10 (-1.76%)
WESTERN AREAS LIMITED ORDINARY FULLY PAID	WSA.ASX	320.0	0.25%	\$2.64	\$3.2567	\$844.80	-\$197.35 (-18.94%)
XERO LIMITED ORDINARY FULLY PAID	XRO.ASX	20.0	0.53%	\$90.11	\$76.1475	\$1,802.20	\$279.25 (18.34%)
ZIP CO LIMITED, ORDINARY FULLY PAID	ZIP.ASX	195.0	0.30%	\$5.23	\$6.3067	\$1,019.85	-\$209.95 (-17.07%)
ZELIRA THERAPEUTICS LIMITED ORDINARY FULLY PAID	ZLD.ASX	11000.0	0.17%	\$0.054	\$0.0914	\$594.00	-\$410.95 (-40.89%)
BETASHARES ASIA TECHNOLOGY TIGERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ASIA.AXW	250.0	0.64%	\$8.73	\$7.9898	\$2,182.50	\$185.05 (9.26%)
ETF5 FANG+ ETF EXCHANGE TRADED FUND UNITS FULLY PAID	FANG.AXW	108.0	0.37%	\$11.65	\$11.2084	\$1,258.20	\$47.69 (3.94%)
BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	HVST.AXW	150.0	0.58%	\$13.14	\$20.3397	\$1,971.00	-\$1,079.95 (-35.40%)
MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	MGE.AXW	380.0	0.44%	\$3.98	\$3.9293	\$1,512.40	\$19.25 (1.29%)

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Portfolio holdings report Continued

Trading Account - cash funded NT1520765-002 (continued)									
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)		
VANECK VECTORS MORNINGSTAR WIDE MOAT ETF EXCHANGE TRADED FUND UNITS FULLY PAID	MOAT.AXW	30.0	0.66%	\$75.42	\$67.25	\$2,262.60	\$245.10 (12.15%)		
BETASHARES NASDAQ 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	NDQ.AXW	60.0	0.43%	\$24.73	\$23.18	\$1,483.80	\$93.00 (6.69%)		
BETASHARES GLOBAL QUALITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	QLTY.AXW	100.0	0.58%	\$19.69	\$17.1095	\$1,969.00	\$258.05 (15.08%)		
ACTIVEV ARDEA REAL OUTCOME BOND FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	XARO.AXW	40.0	0.32%	\$27.19	\$26.8038	\$1,087.60	\$15.45 (1.44%)		
BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	YMAX.AXW	220.0	0.46%	\$7.16	\$9.088	\$1,575.20	-\$424.15 (-21.21%)		
Totals						\$341,847.775	-\$60,103.86 (-14.95%)		

Managed funds and some ASX listed 'trust' stocks with tax statements - at 30 June 2020

Doesn't take into account distributions & capital returns etc since inception

Managed by	Name of investment	Listed on ASX	Date of first investment	Amount of initial investment	Value at 30 June 2019	# Units held at 30 June 2020	\$ per unit at 30/6/20	Value at 30 June 2020	Current Status	? Have Tax Stmt	Notes
ActiveX Fidante Partners Ltd Fidante Ausbil	ActiveX Ardea Rea - Fund PPL Microcap Fund	XARO	30/10/2019	\$ 1,057.20	\$ 51,021.33	40,000,000	\$ 27.19	\$ 1,087.60	OK	Y	
			14/01/2016	\$ 30,000.00	\$ 1,316.00	13,241,964.20	\$ 3.231879	\$ 42,796.43	OK	Y	Sold 29/11/19
			28/06/2017	\$ 1,995.00					Sold		
Aveo Group Trust	Asia Tech Tigers ETF	AOG	5/06/2020	\$ 1,982.50	\$ 2,446.50	250,000,000	\$ 8.730000	\$ 2,182.50	OK	Y	
Beta Shares	Harvester ETF	ASIA	28/11/2016	\$ 3,036.00		150,000,000	\$ 14.400000	\$ 1,971.00	OK	Y	
Beta Shares	Nasdaq ETF	HVST	28/04/2020	\$ 1,390.80		60,000,000	\$ 24.730000	\$ 1,483.80	OK	Y	
Beta Shares	QLTY ETF	NIDQ	27/06/2019	\$ 1,696.00		19,690,000	\$ 19.690000	\$ 1,969.00	OK	Y	
Beta Shares	YMAX ETF	QLTY	10/01/2018	\$ 1,984.40		220,000,000	\$ 7.160000	\$ 1,575.20	OK	Y	
BWP Trust		YMAX	20/06/2019	\$ 1,014.00		260,000,000	\$ 3.830000	\$ 995.80	OK	Y	\$800 fee paid. Receive divi/int reg.
Centuria Property Funds	Centuria Geelong Office	BWP	22/03/2018	\$ 20,000.00	\$ 19,600.00	20,000,000	\$ 0.920000	\$ 18,400.00	OK	Y	
Centuria Property Funds	348 Edward Street Brisbane		4/12/2019	\$ 40,000.00		40,000,000	\$ 0.840000	\$ 33,600.00	OK	Y	
Charter Hall Limited	Charter Hall Stapled Security		15/01/2020	\$ 1,994.15		160,000,000	\$ 9.690000	\$ 1,550.40	OK	Y	
Commonwealth Bank	PERLS 8 VIH	CHC		\$ 5,000.00	\$ 5,374.50	50,000,000	\$ 103.200000	\$ 5,160.00	OK	Y	
Commonwealth Bank	PERLS 9 IX	CBAPE		\$ 10,000.00	\$ 10,450.00	100,000,000	\$ 101.200000	\$ 10,120.00	OK	Y	
Commonwealth Bank	PERLS 10 X	CBAPE		\$ 5,000.00	\$ 5,145.00	50,000,000	\$ 99.520000	\$ 4,976.00	OK	Y	
Cromwell Funds Mgmt	Cromwell Opportunities	CYPAG	28/02/2017	\$ 20,000.00	\$ 19,298.85	10,132,225.5	\$ 1.862000	\$ 18,866.20	OK	Y	receive dividends
Cromwell Funds Mgmt	ETFs FANG+ETF		21/11/2017	\$ 10,000.00	\$ 10,037.29	7,610,350.1	\$ 0.995600	\$ 7,576.86	OK	Y	receive dividends
Fidelity International	Fidelity Future Leaders Fund	FANG	10/06/2020	\$ 1,195.56	\$ 11.07	1,107,910.00	\$ 21.087000	\$ 23,362.50	OK	Y	Receive dividends/interest regularly
InvestSMART	Market Leaders Premium		25/07/2019	\$ 25,000.00	\$ 111,796.20		\$ 116,423.77	\$ 22,848.00	OK	Y	See reports & statements
KM Korda Mentha [was Placer]	333 Exhibition Street		17/01/2019	\$ 20,000.00	\$ 23,460.00	20,400,000	\$ 1.000000	\$ 73,600.00	OK	Y	Thru Roxburgh
KM Korda Mentha [was Placer]	New Acton East Canberra		23/03/2015	\$ 80,000.00	\$ 88,000.00	80,000,000	\$ 1.000000	\$ 33,171.05	OK	Y	Receive dividends/interest regularly
LaTrobe Financial	LaTrobe Australia credit Fund		1/08/2013	\$ 20,000.00	\$ 29,614.41	12,299,366.6	\$ 2.518600	\$ 30,977.18	OK	Y	Receive dividends/interest regularly
Magellan Asset Mgmt	Magellan Global FUND	MGG	4/09/2019	\$ 1,495.20		840,000	\$ 1.834000	\$ 1,540.56	OK	Y	Receive dividends/interest regularly
Magellan Asset Mgmt	Magellan Global TRUST MCG	MGE	4/09/2019	\$ 1,478.20		380,000	\$ 3.988500	\$ 1,515.63	OK	Y	Receive divi/interest regularly
Magellan Asset Mgmt	Magellan Global Equities Fund		12/07/2019	\$ 1,025.00		500,000	\$ 1.650000	\$ 825.00	OK	Y	Receive dividends/interest regularly
NB Global Corp	Income Trust	NBI	1/06/2014	\$ 20,000.00	\$ 22,955.08	12,442,450.0	\$ 1.635500	\$ 20,349.63	OK	Y	Receive dividends/interest regularly
Pengana	Pengana Capital		30/06/2013	\$ 30,000.00	\$ 29,727.69	15,471,890.0	\$ 1.758500	\$ 27,207.32	OK	Y	Receive dividends/interest regularly
Platinum International	Platinum Trust		1/02/2018	\$ 20,000.00	\$ 16,870.96	16,694,000.0	\$ 0.925759	\$ 15,454.62	WOUND-UP		
Sequoia [was AIM]	AIM Gateway Fund		23/03/2018	\$ 7,960.00		22,307,740.0	\$ 1.623400	\$ 36,214.39	OK	Y	Prepaid Interest on "loan"
Sequoia [was AIM]	Sequoia Series 37B Basket		15/01/2016	\$ 40,000.00	\$ 40,176.24	8,846,620.0	\$ 4.494400	\$ 39,760.25	OK	Y	Receive dividends/interest regularly
SmallCo	Broadcap Fund		27/10/2015	\$ 40,000.00	\$ 43,347.55	1,514,000.0	\$ 5.380000	\$ 1,614.00	Sold	Y	Sold 24/2/20
SmallCo	Investment Fund		17/07/2019	\$ 1,386.00		670,000	\$ 5.670000	\$ 3,798.90	OK	Y	Receive dividends/interest regularly
Stockland Corporation Ltd		SGP	6/11/2019	\$ 4,122.00				\$ 19,000.00	OK		
Sydney Airport Ltd	SWMM Ideal Interiors	SYD	28/03/2018	\$ 20,000.00	\$ 19,000.00			\$ 10,000.00	OK		Thru Roxburgh
Sydney Wyde Mortgage Mgmt	CKM Mortgage Trust		5/11/2019	\$ 10,000.00		20,000,000	\$ 1.021400	\$ 20,428.00	OK		Receive dividends/interest regularly
Sydney Wyde Mortgage Mgmt	Industrial Property Trust TIFT		28/11/2018	\$ 20,000.00	\$ 19,800.00	20,000,000	\$ 0.074310	\$ 14,862.00	OK		Receive dividends/interest regularly
Trilogy Funds	Milton Office Trust TMOT		3/10/2018	\$ 20,000.00	\$ 18,876.00	30,000,000	\$ 1.000000	\$ 30,000.00	OK		Receive dividends/interest regularly
Trilogy Funds	Monthly Income Trust TMIT		21/03/2016	\$ 30,000.00	\$ 30,000.00	30,000,000	\$ 75.927400	\$ 2,277.82	OK	Y	Receive dividends/interest regularly
Trilogy Funds	Wide MOAT ETF	MOAT	17/04/2019	\$ 2,017.50	\$ 2,046.60	30,000	\$ 90.890000	\$ 4,544.50	Sold	Y	Sold 4/7/19
VanEck Vectors Morningstar	Vanguard Au Property ETF	VAP	2/08/2016	\$ 4,467.25	\$ 4,614.00	50,000,000	\$ 1.430000	\$ 1,823.25	OK	Y	
Vanguard		VCX	20/06/2016	\$ 3,959.25	\$ 3,123.75	1,275,000,000	\$ 1.430000	\$ 1,823.25	OK		
Vicinity Centres				\$ 630,256.01	\$ 632,721.62		\$ 707,167.37				



ROXBURGH SECURITIES

INVESTMENT AND SUPERANNUATION SERVICES

JR2 SUPERANNUATION FUND

PORTFOLIO VALUATION AT 30.6.20

	<u>Original Amount</u>	<u>Market Value</u>	<u># Shares /Units</u>	<u>Income Rate*</u>
<u>Property</u>	\$	\$		
Centuria Edward St Brisbane	41,600	33,600	40,000	7x
Centuria Geelong Office	20,800	18,400	20,000	8x
KM 333 Exhibition St	20,800	22,848	20,400	7x
KM Canberra	81,850	73,600	80,000	9x
	<u>165,050</u>	<u>148,448</u>		
<u>Mortgages</u>				
SWMM CKM Sydney Wyle		10,000		4x
La Trobe 12 Mth A/c		20,000	14th August	3x
La Trobe Select & 48 Hr		16,371		2x
		<u>46,371</u>		
		<u>194,819</u>		

	<u>J&J RANDALL</u>		<u>Private Investments</u>	
<u>Property</u>				
KM Cambridge Bedford	50,900	45,500	50,000	10x
Stirling Junction Fair	103,500	99,800	100,000	11x
<u>Mortgage</u>				
Millbrook Albanvale		25,000	16.12.21	7x
SWMM Leppington		50,000	1.5.22	9x
SWMM Quakers		40,000	1.12.20	11x
		<u>115,000</u>		
		<u>260,300</u>		

* Income Rate is relative to BOQ 0.85% for 1,2 & 3 Yr TDs and the original amount invested, and includes franking credits

- indicates income is less than 0.85%
- 1x indicates income approximates or exceeds 0.85%
- 2x " " " " 1.7% etc.

PERTH • GUILDFORD • DALKEITH • WANNEROO
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ROXBURGH SECURITIES PTY LTD

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Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Frederick John Randall and Joyce Isabel Randall ATF
JR2 Super Fund
2 Fistina Ramble
HALLS HEAD WA 6210

Page
1 of 3

Investor Name
Frederick John Randall and Joyce Isabel
Randall ATF JR2 Superannuation Fund

Investor Number
100073048

Account Holder Name TFN/ABN
Frederick John Randall Supplied
and Joyce Isabel Randall
ATF JR2 Super Fund

Financial Adviser
Not Applicable
No Address

Periodic Statement
01 Jul 2019 to 30 Jun 2020
Ausbil MicroCap Fund (AAP0007AU)

Dear Sir/Madam,

Set out below are the details of your Ausbil MicroCap Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2020

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2020	Ausbil MicroCap Fund	\$3.231879	13,241.9642	\$42,796.43	100.00
30/06/2020	Total Investments			\$42,796.43	

Ausbil MicroCap Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2019	Opening Balance	3.853003		51,021.33	13,241.9642
01/07/2019	Distribution		0.0000	6,473.05	13,241.9642
02/01/2020	Distribution		0.0000	107.91	13,241.9642
30/06/2020	Closing Balance	3.231879		42,796.43	13,241.9642



CROMWELL
FUNDS MANAGEMENT

Level 17, 175 St Mary St, Brisbane Q.L.D. 4000 GPO Box 1973, Brisbane Q.L.D. 4001
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 REGISTRARS +61 7 3220 7777
 OPERATIONS +61 7 3220 7798
 WEBSITE www.cromwell.com.au

MR FREDERICK JOHN RANDALL &
 MRS JOYCE ISABEL LANG RANDALL
 <JR2 SUPER FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

31 August 2020

Cromwell Phoenix Opportunities Fund Unitholder Periodic Statement

ARSN: 602 776 536

INVESTMENT REFERENCE: 0010848652

STATEMENT PERIOD: 01 July 2019 - 30 June 2020

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2019	Opening Balance	10,132.2255	\$1.9047	\$19,298.85	10,132.2255
30/06/2020	Closing Balance	10,132.2255	\$1.8620	\$18,866.20	10,132.2255

¹ The opening and closing balances are based on the withdrawal unit price (ex-distribution) that was applicable for withdrawal requests received at that time. In relation to off market transfers of units, the unit prices used for the calculations on this statement are based on the net asset value unit price of the Fund (excluding any buy or sell spread) on the day of transfer. This may be different to the unit prices actually paid or received for the off market transfer of units. If you require the transfer unit price, this information will be available by referring to your transfer statement, by logging onto www.investorserve.com.au or by calling Cromwell on 1300 268 078.

**TABLE B
 TERMINATION VALUE OF HOLDING**

Date	Number of units	Price per Unit (\$)	Market Value (\$)	Termination Fee (\$) Fee payable on full redemption	Termination Value (\$)
30 June 2020	10,132.2255	\$1.8620	\$18,866.20	N/A	\$18,866.20

**TABLE C
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/09/2019	11/10/2019	Cromwell Phoenix Opportunities Fund September 2019 Distribution	\$198.66	\$0.00	\$198.66	0.0000
31/12/2019	14/01/2020	Cromwell Phoenix Opportunities Fund December 2019 Distribution	\$516.06	\$0.00	\$516.06	0.0000
31/03/2020	15/04/2020	Cromwell Phoenix Opportunities Fund March 2020 Distribution	\$7.15	\$0.00	\$7.15	0.0000
30/06/2020	17/07/2020	Cromwell Phoenix Opportunities Fund June 2020 Distribution	\$787.55	\$0.00	\$787.55	0.0000
Total for statement period			\$1,509.42	\$0.00	\$1,509.42	0.0000



MR FREDERICK JOHN RANDALL &
 MRS JOYCE ISABEL LANG RANDALL
 <JR2 SUPER FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

31 August 2020

Cromwell Phoenix Property Securities Fund Unitholder Periodic Statement

ARSN: 129 580 267

INVESTMENT REFERENCE: 0010848652

STATEMENT PERIOD: 01 July 2019 - 30 June 2020

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2019	Opening Balance	7,610.3501	\$1.3189	\$10,037.29	7,610.3501
30/06/2020	Closing Balance	7,610.3501	\$0.9956	\$7,576.86	7,610.3501

¹ The opening and closing balances are based on the withdrawal unit price (ex-distribution) that was applicable for withdrawal requests received at that time. In relation to off market transfers of units, the unit prices used for the calculations on this statement are based on the net asset value unit price of the Fund (excluding any buy or sell spread) on the day of transfer. This may be different to the unit prices actually paid or received for the off market transfer of units. If you require the transfer unit price, this information will be available by referring to your transfer statement, by logging onto www.investorserve.com.au or by calling Cromwell on 1300 268 078.

TABLE B TERMINATION VALUE OF HOLDING					
Date	Number of units	Price per Unit (\$)	Market Value (\$)	Termination Fee (\$) <small>Fee payable on full redemption</small>	Termination Value (\$)
30 June 2020	7,610.3501	\$0.9956	\$7,576.86	N/A	\$7,576.86

TABLE C FUND DISTRIBUTION SUMMARY						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/09/2019	11/10/2019	Cromwell Phoenix Property Securities Fund September 2019 Distribution	\$125.71	\$0.00	\$125.71	0.0000
31/12/2019	14/01/2020	Cromwell Phoenix Property Securities Fund December 2019 Distribution	\$123.42	\$0.00	\$123.42	0.0000
31/03/2020	15/04/2020	Cromwell Phoenix Property Securities Fund March 2020 Distribution	\$108.20	\$0.00	\$108.20	0.0000
30/06/2020	17/07/2020	Cromwell Phoenix Property Securities Fund June 2020 Distribution	\$92.21	\$0.00	\$92.21	0.0000
Total for statement period			\$449.54	\$0.00	\$449.54	0.0000

to bank
17.7.20

001431

Mr Frederick John Randall & Mrs Joyce Isabel
 Randall ATF JR2
 Superannuation Fund
 2 Fistina Ramble
 HALLS HEAD WA 6210

15 July 2020

Investor No. 50018414

Fidelity International
Statement for period 01 July 2019 to 30 June 2020

Summary of your Investments as at 30 June 2020

Fund Name	Units	Unit Price	Market Value
Fidelity Future Leaders Fund	1,107.91	\$21.0870	\$23,362.50

Details of your transactions for the period 01 July 2019 to 30 June 2020

Fidelity Future Leaders Fund

APIR Code: FID0026AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 19	Opening Balance	\$0.00	\$0.0000		0.00
25 Jul 19	Initial Application <i>Chq # 76</i>	\$25,000.00	\$22.5650	1,107.91	1,107.91
30 Sep 19	Distribution	\$15.89			1,107.91
31 Dec 19	Distribution	\$35.30	<i>↓ \$1.27/unit</i>		1,107.91
30 Jun 20	Distribution	\$76.04			1,107.91
30 Jun 20	Closing Balance	\$23,362.50	\$21.0870		1,107.91
Total		\$25,000.00		1,107.91	

Return On Investment

(\$1,510.27)

Cost = \$1,637.50

at 3 September 2020 - TOTAL \$102,397

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PORTFOLIO REPORTING

Summary

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Current Holdings

Transactions

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PORTFOLIO ACTIONS

Add Funds / Modify Allocations

Investment Preferences

Asset class - InvestSMART International Equities

Unrealised gain / loss

~ \$15,128.06

0.00%	Australian Equities	\$0.00
100.00%	International Equities	\$54,122.89
0.00%	Property	\$0.00
0.00%	Cash	\$0.00
0.00%	Fixed Interest	\$0.00
0.00%	Alternatives	\$0.00

Total value

\$54,122.89

Summary - InvestSMART x Boardroom Pty Limited x InvestorSense x Investor Centre | Link Man... x Google Chrome Help x 9015-20200901-staten

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InvestSMART International Equities

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Investment Preferences

Withdrawal Request

Asset class - InvestSMART Growth

Unrealised gain / loss

~ \$3,579.57

28.33%	Australian Equities	\$13,675.59
33.99%	International Equities	\$16,408.46
9.67%	Property	\$4,666.64
6.74%	Cash	\$3,254.55
21.27%	Fixed Interest	\$10,269.99
0.00%	Alternatives	\$0.00

Total value

\$48,275.23



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 229727

Statement Print Date 23 July 2020
Financial Year 1 July 2019 - 30 June 2020
TFN - Held
BPAYs Reference No. 2297273

JR2 Superannuation Fund
C/- Mr Randall
2 Fistina Ramble
HALLS HEAD WA 6210

Annual Taxation Statement - 30 June 2020

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Mr Frederick John & Mrs Joyce Isabel Lang Randall ATF JR2 Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2020 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
Lindfield Parade Pty Ltd	17 Dec 2019	Discharged : 04/07/19	0.00			76.34
Stasios, Mr F & Ms A	29 Jul 2019	Discharged : 26/07/19	0.00			35.65
Christopher James Bark as tru	27 Aug 2024	Substituted out : 27/10/19	0.00			143.72
25 Smallwood Ave Pty Ltd	25 Aug 2021	2A Appian Way BURWOOD	6,800.00	HOM452856273	02 Nov 2020	473.37
Select Peer-to-Peer (P2P) Accounts TOTAL			6,800.00 ✕			729.08
48 hour Account			6,371.05 ✕	\$13,171.05		79.36
90 Day Notice Account			0.00			0.00
12 Month Term Account			20,000.00 ✕			997.51
Total Amount Invested as at 30 Jun 2020			33,171.05 = ✓			
Total Interest Paid 01 Jul 2019 to 30 Jun 2020						\$1,805.95

Interest Income Summary

Interest Collected From Investment Options (1 July 2019 - 30 June 2020)	\$	1,805.95
Less : Non Resident Withholding Tax	\$	0.00
Less : Resident Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
Net Investor Interest Paid Period Ended 30 Jun 2020	\$	1,805.95



MAGELLAN
ASSET MANAGEMENT LIMITED

12 July 2020

Mr Frederick J Randall & Mrs Joyce I Randall <JR2
Superannuation Fund>
2 Fistina Ramble
HALLS HEAD WA 6210

Investor Number: 059957

Periodic Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details your transactions in the fund for the period 1 July 2019 to 30 June 2020

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2019	Opening Balance				12,299.3666	2.4078	29,614.41
30-06-2020	Distribution	1,291.44					
30-06-2020	Closing Balance				12,299.3666	2.5186	30,977.18



MAGELLAN
EXPERTS IN GLOBAL INVESTING

MAGELLAN GLOBAL TRUST
ABN: 44 740 925 809

All correspondence and enquiries to:

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MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Date: 23 July 2020
Reference No: 0062438321
Subregister: CHES
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Periodic Statement - 04 September 2019 to 30 June 2020

Transaction Summary

Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
04/09/2019	Opening Balance	0	\$0.0000	\$0.00	0
04/09/2019	Holding Movement	840	\$1.8702	\$1,570.97	840
30/06/2020	Closing Balance	840	\$1.8340	\$1,540.56	840

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
16/01/2020	FY2020 Interim Distribution	\$27.72	\$0.00	\$27.72
Total for statement period		\$27.72	\$0.00	\$27.72

S00040914463



Magellan Global Equities Fund (Managed Fund)

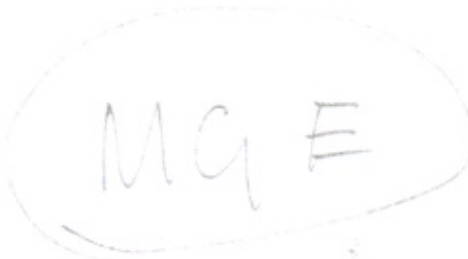
ARSN 603 395 302 AFSL 304301

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Website: www.linkmarketservices.com.au



051 010304

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>,
2 FISTINA RAMBLE
HALLS HEAD WA 6210



Name of Fund:	Magellan Global Equities Fund (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2019 to 30/06/2020
Unitholder Number:	X00062438321

MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)
PERIODIC STATEMENT

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value A\$ ²
01/07/2019	Opening Balance	0	0	\$3.7724	\$0.00
04/09/2019	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	380	380	\$3.8835	\$1,475.73
30/06/2020	Closing Balance	380	380	\$3.9885	\$1,515.63

1. This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.



Frederick J Randall ATF JR2 Super Fund
2 Fistina Ramble
HALLS HEAD WA 6210

Client Service contact details

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Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
21 July 2020

Page
1 of 1

Transaction Statement
01 Jun 2020 to 30 Jun 2020

Investor Number 100735828

Investor Name Frederick J Randall ATF JR2 Super Fund

Account Holder Name
Frederick J Randall ATF JR2 Super Fund

TFN/ABN
Supplied

Dear Sir/Madam

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2020

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2020	Pengana Australian Equities Fund	\$1.6355	12,442.4500	\$20,349.63	100.00
30/06/2020	Total Investments			\$20,349.63	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/06/2020	Opening Balance	1.7299		21,524.19	12,442.4500
30/06/2020	Distribution			1,209.11	12,442.4500
30/06/2020	Closing Balance	1.6355		20,349.63	12,442.4500

Frederick J & Joyce I Randall ATF JR2 Super Fund
 2 Fistina Ramble
 HALLS HEAD WA 6210

Account Number 28282



Bill Code: 252643
Ref: 282822

Annual Fee Statement	From 1 July 2019 to 30 June 2020
-----------------------------	---

Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		15,471.89	1.9525	30,208.87
Cash Distribution	30 Jun 20	0.00	0.0000	1,303.86
Closing Balance and End of Period Market Value		15,471.89	1.7585	27,207.32

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July 15, 2020
Frederick Randall & Joyce Randall ATF JR2
Superannuation Fund
Att: Frederick Randall
2 Fistina Ramble
HALLS HEAD WA 6210

Investor No.: 800530

Re: Unitholding of Frederick Randall & Joyce Randall ATF JR2 Superannuation Fund

Smallco Broadcap Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Smallco Broadcap Fund Summary For Period 01-Jul-19 To 30-Jun-20

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2019	Opening balance		1.8010			40,176.24	22,307.74
30/06/2020	Investment return for period (undistributed)					(3,961.85)	22,307.74
30/06/2020	Closing balance		1.6234			36,214.39	22,307.74
30/06/2020	Distribution*		0.1018			2,271.89	
30/06/2020	Unit price after distribution		1.5220				

* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.

July 15, 2020
Frederick Randall & Joyce Randall ATF JR2
Superannuation Fund
Att: Frederick Randall
2 Fistina Ramble
HALLS HEAD WA 6210

Investor No.: 701490

Re: Unitholding of Frederick Randall & Joyce Randall ATF JR2 Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Smallco Investment Fund Summary For Period 01-Jul-19 To 30-Jun-20

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2019	Opening balance		4.8999			43,347.55	8,846.8
30/06/2020	Investment return for period (undistributed)					(3,587.30)	8,846.8
30/06/2020	Closing balance		4.4944			39,760.25	8,846.8
30/06/2020	Distribution*		0.3921			3,468.49	
30/06/2020	Unit price after distribution		4.1041				

* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Industrial Property Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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investorrelations@trilogyfunds.com.au
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Frederick Randall & Joyce Randall <JR2 Superannuation Fund>
2 Fistina Ramble
HALLS HEAD WA 6210

Investor ID 2000095739

TFN/ABN Quoted

Date 2 September 2020

Trilogy Industrial Property Trust

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
20,000.00	\$0.9900	\$19,800.00	20,000.00	\$1.0214	\$20,428.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	19,800.00	\$0.9900			20,000.00
31/07/2019	Distribution	137.50				20,000.00
31/08/2019	Distribution	137.49				20,000.00
30/09/2019	Distribution	137.51				20,000.00
31/10/2019	Distribution	137.50				20,000.00
30/11/2019	Distribution	137.51				20,000.00
31/12/2019	Distribution	134.94				20,000.00
31/01/2020	Distribution	133.33				20,000.00
29/02/2020	Distribution	136.00				20,000.00
03/2020	Distribution	135.99				20,000.00
30/04/2020	Distribution	136.00				20,000.00
31/05/2020	Distribution	136.00				20,000.00
30/06/2020	Distribution	136.00				20,000.00
30/06/2020	Closing Balance	20,428.00	\$1.0214			20,000.00

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$2,263.77	\$20,428.00	\$513.11	\$513.11

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

Trilogy Funds Management Limited as
Responsible Entity for the
Milton Office Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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investorrelations@trilogyfunds.com.au
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Frederick Randall & Joyce Randall <JR2 Superannuation Fund>
2 Fistina Ramble
HALLS HEAD WA 6210

Investor ID	2000095739
TFN/ABN	Quoted
Date	2 September 2020

Milton Office Trust

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
20,000.00	\$0.9438	\$18,876.00	20,000.00	\$0.7431	\$14,862.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	18,876.00	\$0.9438			20,000.00
31/07/2019	Distribution	125.00				20,000.00
31/08/2019	Distribution	125.00				20,000.00
30/09/2019	Distribution	125.01				20,000.00
31/10/2019	Distribution	125.00				20,000.00
30/11/2019	Distribution	125.00				20,000.00
31/12/2019	Distribution	124.99				20,000.00
31/01/2020	Distribution	124.99				20,000.00
29/02/2020	Distribution	124.99				20,000.00
'03/2020	Distribution	125.00				20,000.00
30/04/2020	Distribution	125.00				20,000.00
31/05/2020	Distribution	125.00				20,000.00
30/06/2020	Distribution	125.01				20,000.00
30/06/2020	Closing Balance	14,862.00	\$0.7431			20,000.00

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
-\$2,514.01	\$14,862.00	\$226.68	\$226.68

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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Frederick Randall & Joyce Randall <JR2 Superannuation Fund>
2 Fistina Ramble
HALLS HEAD WA 6210

Investor ID	2000095739
TFN/ABN	Quoted
Date	10 August 2020

TRILOGY MONTHLY INCOME TRUST

Periodic Statement for the period 01 July 2019 to 30 June 2020.

Ordinary Units

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
30,000.00	\$1.0000	\$30,000.00	30,000.00	\$1.0000	\$30,000.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	30,000.00	\$1.0000			30,000.00
31/07/2019	Distribution	215.64				30,000.00
31/07/2019	Management Fee	(24.55)				30,000.00
31/08/2019	Distribution	215.64				30,000.00
31/08/2019	Management Fee	(24.55)				30,000.00
30/09/2019	Distribution	203.76				30,000.00
30/09/2019	Management Fee	(23.76)				30,000.00
31/10/2019	Distribution	205.97				30,000.00
31/10/2019	Management Fee	(24.55)				30,000.00
31/11/2019	Distribution	199.32				30,000.00
30/11/2019	Management Fee	(23.76)				30,000.00
31/12/2019	Distribution	205.97				30,000.00
31/12/2019	Management Fee	(24.55)				30,000.00
31/01/2020	Distribution	203.43				30,000.00
31/01/2020	Management Fee	(24.55)				30,000.00
29/02/2020	Distribution	186.19				30,000.00
29/02/2020	Management Fee	(22.97)				30,000.00
31/03/2020	Distribution	180.00				30,000.00
31/03/2020	Management Fee	(24.55)				30,000.00
30/04/2020	Distribution	177.87				30,000.00
30/04/2020	Management Fee	(23.76)				30,000.00
31/05/2020	Distribution	187.62				30,000.00
31/05/2020	Management Fee	(24.55)				30,000.00

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

Great Panther Mining Limited (GPL)

NYSE American - NYSE American Delayed Price. Currency in USD

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Frequency: Monthly

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Date	Open	High	Low	Close*	Adj Close**	Volume
Mar 02, 2021	0.8800	0.9574	0.8800	0.9348	0.9348	3,765,935
Mar 01, 2021	0.9500	0.9600	0.8800	0.9300	0.9300	7,714,300
Feb 01, 2021	0.9900	1.1600	0.7900	0.9300	0.9300	205,981,000
Jan 01, 2021	0.8900	0.9600	0.7500	0.8100	0.8100	49,281,600
Dec 01, 2020	0.8400	0.9200	0.7800	0.8500	0.8500	36,535,200
Oct 31, 2020	0.8100	0.9300	0.7500	0.8200	0.8200	28,744,300
Sep 30, 2020	0.9000	0.9300	0.7400	0.8000	0.8000	35,624,000
Aug 31, 2020	1.0200	1.0500	0.8100	0.8900	0.8900	52,300,700
Jul 31, 2020	0.8200	1.0700	0.7700	0.9900	0.9900	90,316,500
Jun 30, 2020	0.5000	0.9000	0.4800	0.8200	0.8200	86,366,200
May 31, 2020	0.4400	0.5100	0.4000	0.5000	0.5000	61,384,300
Apr 30, 2020	0.4600	0.5500	0.3800	0.4300	0.4300	77,638,000
Mar 31, 2020	0.3300	0.6200	0.2900	0.4700	0.4700	39,462,000

People Also Watch

Symbol	Last Price	Change	% Change
EXK Endeavour Silver Corporation	6.28	+0.45	+7.72%
AXU Alexco Resource Corp	2.6900	+0.0300	+1.13%
FSM Fortuna Silver Mines Inc	7.40	+0.22	+3.06%
MUX McEwen Mining Inc.	1.1300	+0.0600	+5.61%
ASM Avino Silver & Gold Mines Ltd.	1.4200	+0.0600	+4.41%

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*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

Turkey	2.6516	NA	4.3528	NA	Turkish lira
United Arab Emirates	NA	2.5265	2.6881	2.5204	United Arab Emirates Dirham
UK	0.5707	0.5462	0.5583	0.5586	Pound sterling
USA	0.7285	0.6878	0.7316	0.6863	US dollar
Vanuatu	81.8156	NA	83.6435	NA	Vatu
Vietnam	NA	NA	NA	15926.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

As the Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries, annual rates are only available for countries which are published by both.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Last modified: 02 Jul 2020

QC 63093

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Rates for financial year ending 30 June 2020

Foreign currency exchange rates for financial year 2020 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 19	30 Jun 20	31 Dec 19	30 Jun 20	
Canada	0.9649	0.9221	0.9556	0.9387	Canadian dollar
China	NA	NA	NA	4.8523	Renminbi
Denmark	4.8504	NA	4.8807	NA	Kroner
Europe	0.6505	0.6217	0.6533	0.6111	Euro
Fiji	1.5443	NA	1.5520	NA	Fijian dollar
Hong Kong	5.6931	5.3628	5.6974	5.3191	Hong Kong dollar
India	49.9454	49.0061	50.6834	51.8100	Indian Rupee
Indonesia	NA	NA	NA	9773.0000	Rupiah
Israel	2.5968	NA	2.5376	NA	Israeli new shekel
Japan	79.3755	74.3606	79.6300	73.9400	Yen

Kuwait	Kuwait dinar	NA	0.2239	NA	0.2216
Malaysia	Malaysian ringgit	2.9374	NA	NA	NA
New Caledonia/Tahiti	South Pacific franc	NA	76.8137	NA	76.6731
New Zealand	New Zealand dollar	1.0703	1.0740	1.0736	1.0917
Norway	Kroner	NA	6.4525	NA	6.3998
Oman	Oman rial	NA	0.2817	NA	0.2806
Papua New Guinea	Kina	2.3747	NA	NA	NA
Philippines	Philippines peso	NA	37.2036	NA	37.7779
Poland	Polish zloty	NA	2.7800	NA	2.7960
Saudi	Saudi riyal	NA	2.7460	NA	2.7290
Singapore	Singapore dollar	0.9576	0.9867	0.9512	0.9938
Solomon Islands	Si dollar	NA	6.0137	NA	5.9576
South Africa	Rand	NA	10.3338	NA	10.5014
South Korea	South Korean won	824.9600	NA	NA	NA
Sri Lanka	Sri Lankan rupee	NA	132.7917	NA	129.2559
Sweden	Kronor	NA	6.8443	NA	6.8594
Switzerland	Swiss franc	0.6534	0.7091	0.6724	0.7231
Taiwan	New Taiwan dollar	20.2500	NA	NA	NA
Thailand	Baht	21.2100	21.9700	21.3424	22.5729



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Weebit Nano Limited

WBT

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WBT	243.0	31/12/2020	WBT	3.1	31/12/2016	WBT	8.0	31/12/2012
WBTOA	200.0	31/12/2020	WBT	Suspended	30/06/2016	WBT	27.5	30/06/2012
WBT	26.5	30/06/2020	WBT	Suspended	30/06/2016	WBT	26.5	31/12/2011
WBT	39.5	31/12/2019	WBT	4.5	31/12/2015	WBTO	2.9	31/12/2011
WBT	44.0	30/06/2019	WBT	Suspended	30/06/2015	WBT	20.0	30/06/2011
WBT	2.8	31/12/2018	WBT	Suspended	31/12/2014	WBTO	3.5	30/06/2011
WBT	6.6	30/06/2018	WBT	4.5	30/06/2014	WBT	24.0	31/12/2010
WBT	6.0	31/12/2017	WBT	3.5	31/12/2013	WBT	21.0	21/12/2010
WBT	1.9	30/06/2017	WBT	2.8	30/06/2013			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing, 21/12/10.

Corporate Actions

Activity	Date	Description / Notes
Placement	15/06/2020	Placement in 2 tranches of 23.5M shares at 28c each (with 1:1 listed option at 45c each, expiring 18 months from issue d
Purchase Plan	12/06/2020	SPP of 1.7M shares at 28c each (with 1:1 listed option at 45c each, expiring 18 months from issue date) as at 12/06/20 t
Cash Issue	03/09/2019	1 : 9.5 ENT issue of Ord shares at 39c as at 3/09/19 Due 17/09/19 Ex 2/09/19
Consolidation	18/02/2019	Every 25 existing old shares will be consolidated into 1 new share
Placement	28/09/2018	Placement of 85.7M shares at 3.5c each to raise \$3M
Purchase Plan	27/09/2018	SPP of shares at 3.5c each as at 27/09/18. Payable 22/10/18.
Placement	21/09/2017	Weebit Nano placed 167M shares at 1.5c each to raise \$2.5M.
Name changed	27/07/2016	from: Radar Iron Limited After back-door listing Weebit Nano Ltd & becoming a tech coy.
Public Offer	14/06/2016	Radar Iron Offered 150M shares at 5c each to raise \$7.5M.
Suspended	18/05/2016	Suspended following pending approval of change in nature & scale of activities. Last price = 5.1c. Re-listed 2/8/16.
Purchase Plan	12/04/2016	Radar Irons Share Purchase Plan offered shares at 5c each. Payable 17/6/16. Re-listed on ASX after receipt of its 31/12/14,.....
Listed	25/08/2015	Annual Financial R Re-listed on ASX after receipt of its 31/12/14,..... Annual Financial Report.
Suspended	18/12/2014	Suspended from ASX pending the release of an announcement. Last price = 1.5c.
Note	14/11/2014	Radar Iron proposed to make a 1:1 rights issue at 3.5c each. Offer withdrawn 18/12/14.
Placement	22/09/2014	Radar Iron placed 26M shares at 3.5c each ahead of a 1 for 1 offer, also at 3.5c.
Purchase Plan	19/08/2014	Radar Irons Share Purchase Plan offered shares at 3.5c. Payable 12/9/14.
Note	05/06/2012	Radar Iron placed 10M shares at 33c each with Shinewarm Resources Group Ltd, HK.
Cash Issue	05/04/2011	1 : 3 ENT issue of Ord shares at 2c as at 5/04/11 Due 20/04/11 Ex 30/03/11
Public Offer	21/12/2010	Listed on 21/12/10 as Radar Iron Ltd: IPO of 30M shares at 20c each to raise \$6M.
Note	01/11/2010	Prior to its IPO Radar Iron had issued 27.6M shares and 23M options.
Priority	26/10/2010	Transit Holdings investors got priority in Radar Irons IPO.

Weebit Nano Limited