

ENTERED

| Investment | Units | Ave cost | Mkt Price | cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|-------|--------------|-----------|---------------------|---------------------|------------------------|---------------------|---------------|
| Cash/Bank Accounts | | | | | | | | |
| Nab 3225 | 1 | \$ 15,748.21 | | \$ 15,748.21 | \$ 15,748.21 | | | |
| Nab Trading account 5805 | 1 | \$ 18,091.90 | | \$ 18,091.90 | \$ 18,091.90 | | | 1.36% |
| TOTAL: | | | | \$ 33,840.11 | \$ 33,840.11 | \$ 0.00 | | 2.91% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| Life360 Inc | 215 | \$ 11.52953 | 2.93000 | \$ 2,478.85 | \$629.95 | \$1,848.90 | -75% | NAB |
| BB energy Ltd Ord | 386 | \$ 0.07275 | 0.08000 | \$ 1,454.95 | \$160.00 | \$1,294.95 | -89% | NAB |
| Activex Ardea Real outcome Bond Fund | 20000 | \$ 26.80375 | 25.68000 | \$ 1,072.15 | \$1,027.20 | \$44.95 | -4% | NAB |
| Aeris Resources Ltd | 10020 | \$ 0.16712 | 0.06800 | \$ 1,674.55 | \$681.36 | \$993.19 | -59% | NAB |
| Alkem Ltd | 184 | \$ 13.60125 | 10.59000 | \$ 2,502.63 | \$1,948.56 | \$554.07 | -22% | NAB |
| Anisocratic Leisure | 206 | \$ 33.82413 | 35.14000 | \$ 6,967.77 | \$7,238.84 | \$271.07 | 4% | NAB |
| Ansell Ltd | 58 | \$ 42.90776 | 22.40000 | \$ 2,488.65 | \$1,299.20 | \$1,189.45 | -48% | NAB |
| Auroch Minerals | 4350 | \$ 0.23344 | 0.05300 | \$ 1,015.45 | \$230.55 | \$784.90 | -77% | NAB |
| AZ Milk | 190 | \$ 6.29868 | 4.40000 | \$ 1,196.75 | \$843.60 | \$353.15 | -30% | NAB |
| Adelaide Brighton Ltd | 340 | \$ 4.39397 | 2.44000 | \$ 1,493.95 | \$829.60 | \$664.35 | -44% | NAB |
| Arctidien Ltd | 71000 | \$ 0.01421 | 0.00700 | \$ 1,008.95 | \$497.00 | \$511.95 | -51% | NAB |
| Anz ord shares | 93 | \$ 26.85075 | 22.63000 | \$ 2,497.12 | \$2,104.59 | \$392.53 | -16% | NAB |
| Watermark Absolute Return Fund (was ALF) | 7000 | \$ 1.53000 | 0.86740 | \$ 10,731.02 | \$6,911.80 | \$3,819.22 | -36% | spreadsheet |
| ARB Corp | 60 | \$ 41.57917 | 28.83000 | \$ 2,494.75 | \$1,729.80 | \$764.95 | -31% | NAB |
| Avia Therapeutics Inc | 375 | \$ 7.24640 | 1.49000 | \$ 2,717.40 | \$558.75 | \$2,158.65 | -79% | NAB |
| Alumina Ltd | 1650 | \$ 2.26297 | 1.50500 | \$ 3,733.90 | \$2,483.25 | \$1,250.65 | -33% | NAB |
| Azure Minerals | 6670 | \$ 0.52818 | 0.20000 | \$ 3,522.95 | \$1,334.00 | \$2,188.95 | -62% | NAB |
| Bapcor Ltd | 371 | \$ 6.78030 | 6.07000 | \$ 2,515.49 | \$2,251.97 | \$263.52 | -10% | NAB |
| BHP | 339 | \$ 48.34139 | 42.76000 | \$ 16,387.73 | \$14,495.64 | \$1,892.09 | -12% | NAB |
| Bravura Solutions Ltd | 760 | \$ 3.53539 | 1.49500 | \$ 2,886.90 | \$1,362.20 | \$1,524.70 | -58% | NAB |
| Bank of Queensland | 911 | \$ 8.26750 | 6.85000 | \$ 7,531.69 | \$6,240.35 | \$1,291.34 | -17% | NAB |
| Capitol Health Group | 6250 | \$ 0.40739 | 0.21500 | \$ 2,546.20 | \$1,718.75 | \$827.45 | -32% | NAB |
| Commonwealth Bank | 24 | \$ 102.82292 | 93.00000 | \$ 2,467.75 | \$2,232.00 | \$235.75 | -10% | NAB |
| Chalice Mining | 640 | \$ 3.90336 | 3.83000 | \$ 2,498.15 | \$2,451.20 | \$46.95 | -2% | NAB |
| Costa Group Holdings Ltd | 630 | \$ 5.46254 | 2.95000 | \$ 3,441.40 | \$1,858.50 | \$1,582.90 | -46% | NAB |
| WAM Capital Ltd (take over merger CIE) | 363 | \$ 2.80372 | 1.76000 | \$ 1,017.75 | \$1,858.50 | \$870.75 | -37% | NAB |
| Cresco Pharma Ltd | 13500 | \$ 0.14611 | 0.03600 | \$ 2,414.85 | \$486.00 | \$1,928.85 | -75% | NAB |
| Caspian Resources | 1000 | \$ 2.41465 | 0.41000 | \$ 2,414.95 | \$410.00 | \$2,004.95 | -83% | NAB |
| CSL Ltd | 29 | \$ 271.89207 | 269.79000 | \$ 7,884.87 | \$7,823.91 | \$60.96 | -1% | NAB |
| Core Lithium Ltd | 720 | \$ 1.40076 | 0.98500 | \$ 1,008.55 | \$709.20 | \$299.35 | -30% | NAB |
| Dacian Gold Ltd | 11070 | \$ 1.39888 | 0.07800 | \$ 15,463.44 | \$963.46 | \$14,500.00 | -94% | NAB |
| DGR Global Ltd | 7500 | \$ 0.13339 | 0.05700 | \$ 1,000.45 | \$427.50 | \$572.95 | -57% | NAB |
| European Metals Holdings CDJ | 660 | \$ 1.82265 | 0.67500 | \$ 1,202.95 | \$445.50 | \$757.45 | -63% | NAB |
| EML Payments Ltd | 500 | \$ 3.83980 | 1.30500 | \$ 1,919.95 | \$652.50 | \$1,267.45 | -66% | NAB |
| Finleech Ltd | 4550 | \$ 0.27591 | 0.20000 | \$ 1,255.40 | \$910.00 | \$345.40 | -28% | NAB |
| Galileo Mining | 600 | \$ 0.36357 | 1.33000 | \$ 2,326.85 | \$8,512.00 | \$6,185.15 | 266% | NAB |
| Goodman Group | 350 | \$ 21.35974 | 18.20000 | \$ 7,475.91 | \$6,370.00 | \$1,105.91 | -15% | NAB |
| Greenstone Resources Ltd | 42250 | \$ 0.04535 | 0.04200 | \$ 1,916.15 | \$1,774.50 | \$141.65 | -7% | NAB |
| GB Education Ltd | 500 | \$ 2.79990 | 1.08500 | \$ 1,389.95 | \$542.50 | \$847.45 | -61% | NAB |
| Good Drinks Australia | 770 | \$ 1.31942 | 0.68000 | \$ 1,015.95 | \$523.60 | \$492.35 | -48% | NAB |
| Hub24 Ltd | 90 | \$ 27.31611 | 20.29000 | \$ 2,458.45 | \$1,826.10 | \$632.35 | -26% | NAB |
| Hot Chill Ltd | 440 | \$ 2.33368 | 0.79000 | \$ 1,022.95 | \$712.80 | \$310.15 | -30% | NAB |
| Hastings Technology Metals | 180 | \$ 5.69306 | 3.96000 | \$ 2,485.15 | \$2,037.80 | \$447.35 | -18% | NAB |
| Insurance Australia Group Ltd | 480 | \$ 5.40250 | 4.43000 | \$ 2,454.45 | \$1,889.40 | \$565.05 | -23% | NAB |
| IVE Group Ltd | 450 | \$ 2.31322 | 1.78000 | \$ 1,040.95 | \$601.00 | \$439.95 | -42% | NAB |
| James Hardie Industries | 60 | \$ 40.58917 | 31.49000 | \$ 2,724.90 | \$1,362.50 | \$1,362.40 | -50% | NAB |
| Kogan Dot Com | 185 | \$ 12.58667 | 2.89000 | \$ 2,454.40 | \$563.55 | \$1,890.85 | -77% | NAB |
| Leo Lithium Ltd | 3250 | \$ 1.04615 | 0.54500 | \$ 3,400.00 | \$1,771.25 | \$1,628.75 | -48% | NAB |
| Lithium Power International | 1400 | \$ 15.53286 | 13.61000 | \$ 2,500.79 | \$2,191.21 | \$309.58 | -12% | NAB |
| Magellan Financial Group | 161 | \$ 1.08996 | 0.54500 | \$ 2,724.90 | \$1,362.50 | \$1,362.40 | -50% | NAB |
| Mount Gibson Iron | 2500 | \$ 0.69 | 0.30500 | \$ 1,510.95 | \$671.00 | \$839.95 | -56% | NAB |
| MetalsTech Ltd | 2200 | \$ 195.04683 | 188.08000 | \$ 9,947.48 | \$8,572.08 | \$1,375.40 | -14% | NAB |
| Macquarie Group Ltd | 51 | \$ 10.1967 | 0.76500 | \$ 1,502.95 | \$114.75 | \$1,388.20 | -92% | NAB |
| Nuix Ltd | 150 | \$ 29.15699 | 21.48000 | \$ 2,006.20 | \$5,845.28 | \$2,085.42 | -26% | NAB |
| NewCrest Mining Ltd | 272 | \$ 100.00000 | 102.35000 | \$ 10,000.00 | \$10,235.00 | \$235.00 | 2% | NAB |
| NRW Holding Ltd | 885 | \$ 2.26589 | 1.70500 | \$ 2,006.20 | \$1,508.93 | \$497.28 | -25% | NAB |
| NAB Convertible preference Shares | 100 | \$ 1.21099 | 1.00000 | \$ 2,445.95 | \$2,450.16 | \$44.21 | 2% | NAB |
| Nickel Mines Ltd | 3720 | \$ 11.25000 | 7.03000 | \$ 7,987.50 | \$4,991.30 | \$2,996.20 | -38% | NAB |
| Northern Star Resources Ltd | 2560 | \$ 0.41584 | 0.24000 | \$ 1,064.55 | \$614.40 | \$450.15 | -42% | NAB |
| Oron Equities Ltd | 115 | \$ - | 17.75000 | \$ - | \$2,041.25 | \$2,041.25 | #DIV/0! | NAB |
| Oz Minerals Ltd | 5500 | \$ 0.90660 | 0.60000 | \$ 4,437.40 | \$3,300.00 | \$1,137.40 | -26% | NAB |
| Paladin Energy Ltd | 531 | \$ 9.66407 | 7.11000 | \$ 5,131.62 | \$3,775.41 | \$1,356.21 | -26% | NAB |
| Pinnacle Investments Ord | 77 | \$ 32.39416 | 29.83000 | \$ 2,484.35 | \$2,296.91 | \$197.44 | -8% | NAB |
| Province Resources Ltd | 10000 | \$ 0.18150 | 0.06300 | \$ 1,814.95 | \$530.00 | \$1,284.95 | -71% | NAB |
| Reece Pharmaceuticals Ltd | 1000 | \$ 1.42495 | 0.81000 | \$ 1,424.95 | \$810.00 | \$614.95 | -43% | NAB |
| Ramsay Health Care | 34 | \$ 71.93971 | 73.24000 | \$ 2,445.95 | \$2,450.16 | \$44.21 | 2% | NAB |
| Retail Food Group | 1700 | \$ 2.37759 | 0.04000 | \$ 4,041.90 | \$68.00 | \$3,973.90 | -98% | NAB |
| Regis Resources Ltd | 1315 | \$ 2.28953 | 1.36000 | \$ 3,010.73 | \$1,788.40 | \$1,222.33 | -41% | NAB |
| Sink Resources Ltd | 3400 | \$ 0.29440 | 0.11000 | \$ 1,000.95 | \$374.00 | \$626.95 | -63% | NAB |

| | | | | | | | | | | |
|---|-------|--------------|-------------|-----------|------------------------|------------------------|----------------------|-------------|----------------|-------------|
| Service Stream Ltd | SSM | 2790 | \$ 1,24652 | 0.86500 | \$ 3,477.80 | \$ 2,413.35 | \$ -1,064.45 | -31% | 0.21% | NAB |
| Tempus Resources Pty Ltd | TMR | 3300 | \$ 0.30463 | 0.06700 | \$ 1,004.95 | \$ 221.10 | \$ -783.85 | -78% | 0.02% | NAB |
| Telstra | TLN | 5820 | \$ 5.06635 | 3.80000 | \$ 29,136.96 | \$ 22,639.80 | \$ -6,497.16 | -22% | 1.95% | NAB |
| Treasury Wine Estates | TWE | 429 | \$ 11,57592 | 11,54000 | \$ 4,966.07 | \$ 4,950.66 | \$ -15.41 | 0% | 0.43% | NAB |
| Vicinity Centres | VCC | 1275 | \$ 3,11823 | 1,92000 | \$ 3,975.74 | \$ 2,448.00 | \$ -1,527.74 | -38% | 0.21% | NAB |
| Virgin Money UK | VUK | 1040 | \$ 3,34606 | 2,27000 | \$ 3,479.90 | \$ 2,360.80 | \$ -1,119.10 | -32% | 0.20% | NAB |
| Vulcan Energy resources | VUL | 370 | \$ 13,44716 | 5,55000 | \$ 4,975.45 | \$ 2,053.50 | \$ -2,921.95 | -59% | 0.18% | NAB |
| Westpac Banking Ord | WES | 49 | \$ 51,30510 | 42,67000 | \$ 2,513.95 | \$ 2,090.83 | \$ -423.12 | -17% | 0.18% | NAB |
| Westpac Banking Ltd | WES | 644 | \$ 29,36627 | 19,94000 | \$ 26,779.65 | \$ 18,823.36 | \$ -7,956.29 | -30% | 1.62% | NAB |
| Warm Leaders Limited (name change CVA) | WLE | 4236 | \$ 1,15474 | 1,48000 | \$ 4,891.46 | \$ 1,610.00 | \$ -3,281.46 | -28% | 0.54% | NAB |
| Wiam Microcap Ltd | WMI | 1000 | \$ 1,99495 | 1,61000 | \$ 1,994.95 | \$ 1,066.50 | \$ -928.45 | -19% | 0.09% | NAB |
| Westgold Resources Ltd | WGX | 500 | \$ 3,71661 | 1,18500 | \$ 2,444.95 | \$ 2,381.28 | \$ -63.67 | -4% | 0.20% | NAB |
| Woolworth Group Ltd | WOW | 66 | \$ 37,67652 | 36,08000 | \$ 2,486.65 | \$ 1,901.00 | \$ -585.65 | -24% | 0.16% | NAB |
| Wisotech Global Ltd | WTC | 50 | \$ 49,87900 | 38,02000 | \$ 2,493.95 | \$ 1,901.00 | \$ -592.95 | -21% | 0.70% | NAB |
| XERO | XRO | 104 | \$ 99,30971 | 78,52000 | \$ 10,328.21 | \$ 8,166.08 | \$ -2,162.13 | -21% | 0.02% | NAB |
| Xtek Ltd | XTE | 2500 | \$ 0.41098 | 0.36500 | \$ 1,027.45 | \$ 912.50 | \$ -114.95 | -11% | 0.08% | NAB |
| Zip Co Ltd | Z1P | 535 | \$ 8,24701 | 0,46500 | \$ 4,412.15 | \$ 243.43 | \$ -4,168.73 | -94% | 0.02% | NAB |
| TOTAL: | | | | | \$ 343,616.78 | \$ 242,328.75 | \$ 101,287.03 | -29% | 20.85% | |
| Foreign Shares | | | | | | | | | | |
| Great Panther Limited (USD) | USD | 185.7 | \$ 11,38907 | 1,78546 | \$ 2,114.95 | \$ 331.56 | \$ -1,783.39 | -84% | 0.03% | |
| Exchange Rates | | 0.6889 | | | | | | | | |
| TOTAL: | | | | | \$ 2,114.95 | \$ 331.56 | \$ 1,783.39 | -84% | 0.03% | |
| Units in Listed Unit Trusts (Australian) | | | | | | Ledger A/c | 2521 | | | |
| Ausbil Microcap Fund | | 20718/1325 | \$ 4.34 | 3,85245 | \$ 89,992.38 | \$ 79,817.90 | \$ -10,174.48 | -11% | 6.87% | Spreadsheet |
| Centuria Geelong Office Fund | | 20000 | \$ 0.90 | 1,14000 | \$ 17,997.19 | \$ 22,800.00 | \$ 4,802.81 | 27% | 1.96% | Spreadsheet |
| Centuria 348 Edwards St | | 40000 | \$ 0.81 | 0,94000 | \$ 36,229.65 | \$ 37,600.00 | \$ 1,370.45 | 4% | 3.24% | Spreadsheet |
| Centuria 25 Grenfell St Fund | | 20000 | \$ 0.98 | 1,05000 | \$ 19,650.86 | \$ 21,000.00 | \$ 1,349.04 | 7% | 1.81% | Spreadsheet |
| Fawcner Property Trust | | 50000 | \$ 0.96 | 1,35000 | \$ 48,023.62 | \$ 45,000.00 | \$ -3,023.62 | 0% | 1.86% | Spreadsheet |
| Fidelity International | | 1,107.91 | \$ 22.50 | 19,50570 | \$ 24,929.60 | \$ 21,610.96 | \$ -3,318.64 | -13% | 1.86% | Spreadsheet |
| Investmark - Praemium | | | | | \$ 65,122.33 | \$ 128,494.85 | \$ 63,372.52 | 97% | 2.27% | Spreadsheet |
| Larocbe Financial | | | | | \$ 26,371.05 | \$ 28,371.05 | \$ 2,000.00 | 24% | 2.41% | Spreadsheet |
| Magellan Global Fund | | 12,959,366.6 | \$ 1.83 | 2,27850 | \$ 2,561.91 | \$ 28,004.43 | \$ 5,442.52 | 24% | 0.36% | Spreadsheet |
| Magellan Global Fund Closed class | | 3062 | \$ 1.60 | 1,34000 | \$ 4,952.33 | \$ 4,143.28 | \$ 809.05 | -16% | 0.07% | NAB |
| Vanedge Vectors Gold Miners | GDX | 21 | \$ 56.37 | 39,98960 | \$ 1,162.69 | \$ 639.78 | \$ 522.91 | -9% | 0.16% | NAB |
| Intelligent Inv Ethical Share Fund | INES | 612 | \$ 3.26 | 2,95000 | \$ 1,993.78 | \$ 1,805.40 | \$ 188.38 | 21% | 6.54% | Spreadsheet |
| New Acton East Capital Property Funds (werr) | | 80000 | \$ 0.79 | 1,05000 | \$ 62,926.09 | \$ 76,000.00 | \$ 13,073.91 | 7% | 1.84% | Spreadsheet |
| 333 Exhibition Street | | 20400 | \$ 0.98 | 1,05000 | \$ 19,930.88 | \$ 21,420.00 | \$ 1,489.12 | 7% | 1.79% | Spreadsheet |
| Pengana Capital | | 12,442.45 | \$ 1.61 | 1,67160 | \$ 20,030.77 | \$ 20,798.80 | \$ 768.03 | 4% | 1.78% | Spreadsheet |
| Platinum International Fund | | 12,141.85 | \$ 2.47 | 1,70830 | \$ 30,000.00 | \$ 20,741.92 | \$ 9,258.08 | 31% | 0.18% | NAB |
| Platinum Intl Fund Hedge Fund | PIXX | 477 | \$ 5.26 | 4,3000 | \$ 2,510.65 | \$ 2,113.11 | \$ 397.54 | -16% | 3.23% | Spreadsheet |
| Smallco Broadcap Fund | | 8846.62 | \$ 3.70 | 4,19220 | \$ 32,691.61 | \$ 37,086.80 | \$ 4,395.19 | 13% | 3.19% | Spreadsheet |
| Smallco Investment Fund | | 10,132,225.5 | \$ 1.97 | 2,32650 | \$ 20,000.00 | \$ 23,572.62 | \$ 3,572.62 | 18% | 2.03% | Spreadsheet |
| Cromwell Phoenix opp Fund | | 7610,3501 | \$ 1.29 | 1,10400 | \$ 9,844.77 | \$ 8,401.83 | \$ -1,442.94 | -15% | 0.72% | Spreadsheet |
| Cromwell Phoenix property securities | | 175 | \$ 14.07 | 14,41000 | \$ 2,462.08 | \$ 2,521.75 | \$ 59.67 | 2% | 0.22% | NAB |
| Transurban Group | TCL | 30000 | \$ 0.86 | 1,00000 | \$ 30,000.00 | \$ 30,000.00 | \$ 0 | 0% | 2.58% | Spreadsheet |
| Trilogy Funds Mthly Income Fund | TMT | 20000 | \$ 0.86 | 1,00000 | \$ 17,298.15 | \$ 20,000.00 | \$ 2,701.85 | 16% | 1.72% | Spreadsheet |
| Trilogy Funds Milton Office Trust | TMO | 20000 | \$ 0.86 | 1,00000 | \$ 17,147.73 | \$ 20,000.00 | \$ 2,852.27 | 17% | 1.72% | Spreadsheet |
| Trilogy Funds Industrial Property Trust | TIPT | 20000 | \$ 0.86 | 1,00000 | \$ 660,821.64 | \$ 737,681.32 | \$ 79,859.68 | 12% | 63.48% | Spreadsheet |
| TOTAL: | | | | | \$ 660,821.64 | \$ 737,681.32 | \$ 79,859.68 | 12% | | |
| Fixed Interest Securities | | | | | | Ledger A/c | 2641 | | | |
| ANZPG | | 50 | \$ 100.00 | 103,36000 | \$ 5,000.00 | \$ 5,168.00 | \$ 168.00 | 3% | 0.44% | NAB |
| BOOPE | | 50 | \$ 100.00 | 101,47000 | \$ 5,000.00 | \$ 5,073.50 | \$ 73.50 | 1% | 0.44% | NAB |
| Bank of Queensland Cap Notes | CBAPG | 50 | \$ 100.00 | 100,40000 | \$ 5,000.00 | \$ 5,068.00 | \$ 68.00 | 1% | 0.44% | NAB |
| CBA cap notes | CGFBP | 100 | \$ 100.00 | 100,40000 | \$ 10,000.00 | \$ 10,040.00 | \$ 40.00 | 0% | 0.86% | NAB |
| Challenger Financial Group Capital Notes | CGFPC | 50 | \$ 100.00 | 102,31000 | \$ 5,000.00 | \$ 5,115.50 | \$ 115.50 | 2% | 0.44% | NAB |
| Macquarie Cap Notes | NABPE | 50 | \$ 100.00 | 100,45000 | \$ 5,000.00 | \$ 5,024.50 | \$ 24.50 | 0% | 0.43% | NAB |
| NAB notes | NABPH | 50 | \$ 100.00 | 100,29000 | \$ 5,000.00 | \$ 5,014.50 | \$ 14.50 | 0% | 0.43% | NAB |
| Westpac Notes | WBCPE | 50 | \$ 100.00 | 99,71000 | \$ 5,000.00 | \$ 4,985.50 | \$ -14.50 | 0% | 0.43% | NAB |
| Westpac Notes 2 | WBCPE | 50 | \$ 100.00 | 99,71000 | \$ 5,000.00 | \$ 4,985.50 | \$ -14.50 | 0% | 0.43% | NAB |
| BetaShares Australian dividend Harvester Fund | HVST | 150 | \$ 20,31607 | 12,11000 | \$ 3,047.41 | \$ 1,816.50 | \$ -1,230.91 | -40% | 0.16% | NAB |
| BetaShares Australian dividend Ymax Fund | YMAX | 220 | \$ 8,43659 | 7,41000 | \$ 1,856.05 | \$ 1,630.20 | \$ -225.85 | -12% | 0.14% | NAB |
| BetaShares Global Sustainability | ETHI | 208 | \$ 11,91153 | 10,71000 | \$ 2,463.60 | \$ 2,238.39 | \$ -225.21 | -10% | 0.19% | NAB |
| BetaShares Asia | ASIA | 235 | \$ 10,65362 | 7,65000 | \$ 2,603.60 | \$ 1,797.75 | \$ -805.85 | -28% | 0.15% | NAB |
| BetaShares NASDAQ 100 ETF | NDQ | 79 | \$ 31,50924 | | \$ 2,489.23 | \$ 50.00 | \$ 2,439.23 | -100% | 0.00% | Spreadsheet |
| Swmm - Pooled Investment | | | | | \$ 35,000.00 | \$ 35,000.00 | \$ 0 | 0% | 3.01% | Spreadsheet |
| Swmm - Pic Royal Investments T/D | | | | | \$ 60,000.00 | \$ 60,000.00 | \$ 0 | 0% | 5.16% | Spreadsheet |
| TOTAL: | | | | | \$ 152,385.80 | \$ 147,972.34 | \$ 4,413.46 | -3% | 12.73% | |
| Other Assets | | | | | | Ledger A/c | 2621 | | | |
| GRAND TOTAL: | | | | | \$ 1,192,779.28 | \$ 1,162,155.08 | \$ 27,600.38 | -2% | 100.00% | |

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30/10/2022

| Managed funds and some ASX listed 'funds/trusts' stocks with tax statements - June 2022 | | | | | | | | | | | | | | |
|---|--------------------------------------|---------------|--------------------------|------------------------------|----------------------|---------------------------|-------------------|------------------------------|-----------------------|-----------------------------------|-------------------------------------|----------------|-----------------|--------------------------------------|
| Managed by | Name of investment | Listed on ASX | Date of first investment | Amount of initial investment | Value at 1 July 2021 | Invested during 2021-2022 | Sold during 21-22 | # Units held at 30 June 2022 | Value at 30 June 2022 | Capital Profit/Loss since 30/6/21 | Capital Profit/Loss since inception | Current Status | ? Have Tax Stmt | Notes |
| ActivX Fidante Partners Ltd | ActiveX Ardea Res .. Fund FPL | XARO | 30/10/2019 | \$ 1,057.20 | \$ 1,072.16 | \$ 40,000.00 | | 40,000,000 | \$ 1,072.16 | \$ 14.96 | \$ 14.96 | OK | Yes | |
| Ausbil | Microcap Fund | Ausbil | 14/01/2016 | \$ 30,000.00 | \$ 65,397.86 | \$ 40,000.00 | | 20,718,732.50 | \$ 79,817.90 | | | OK | Yes | Profitless w/a as investment 11/21 |
| Beta Shares | Asia Tech Triggers ETF | ASIA | 8/09/2021 | \$ 2,488.65 | | | | 235,000,000 | \$ 1,762.50 | \$ 7,500.00 | \$ 7,500.00 | OK | Yes | |
| Beta Shares | Global Sustainability Leaders | ETHI | 1/06/2021 | \$ 2,474.56 | \$ 2,489.60 | | | 209,000,000 | \$ 2,209.13 | \$ 2,700.00 | \$ 2,700.00 | OK | Yes | |
| Beta Shares | Harvester ETF | HVST | 28/11/2016 | \$ 2,106.00 | | | | 150,000,000 | \$ 1,792.50 | \$ 1,913.30 | \$ 1,913.30 | OK | Yes | |
| Beta Shares | Nasdaq ETF | NDQ | 25/03/2022 | \$ 2,474.28 | | | | 79,000,000 | \$ 2,110.09 | \$ 2,110.09 | \$ 2,110.09 | OK | Yes | |
| Beta Shares | Aust top 20 equity Yield Maximiser F | YMAX | 10/01/2018 | \$ 1,815.00 | | | | 220,000,000 | \$ 1,599.40 | \$ 538.00 | \$ 538.00 | OK | Yes | |
| Centuria Property Funds | Geelong Office | CGeO | 27/03/2018 | \$ 20,000.00 | \$ 21,200.00 | | | 20,000,000 | \$ 22,800.00 | \$ 2,800.00 | \$ 2,800.00 | OK | Yes | Thru Roxburgh |
| Centuria Property Funds | 25 Greifell Street | C25Gr | 1/04/2022 | \$ 20,000.00 | | | | 20,000,000 | \$ 21,000.00 | \$ 1,000.00 | \$ 1,000.00 | OK | Yes | Thru Roxburgh |
| Centuria Property Funds | 348 Edward Street Brisbane | C348Ed | 4/12/2019 | \$ 40,000.00 | | | | 40,000,000 | \$ 37,600.00 | \$ 2,400.00 | \$ 2,400.00 | OK | Yes | Thru Roxburgh |
| Commonwealth Bank | PERLS 10 X | CBAPG | 6/04/2018 | \$ 5,000.00 | \$ 4,976.00 | | | 50,000,000 | \$ 5,085.00 | \$ 85.00 | \$ 85.00 | OK | Yes | Receive divi/interest regularly |
| Cromwell Funds Mgmt unit trust | Cromwell Opportunities | | 28/02/2017 | \$ 20,000.00 | \$ 26,678.15 | | | 10,132,225.5 | \$ 23,691.17 | \$ 3,691.17 | \$ 3,691.17 | OK | Yes | receive dividends |
| Cromwell Funds Mgmt unit trust | Cromwell Property Securities | | 21/11/2017 | \$ 10,000.00 | \$ 9,888.13 | | | 7,610,350.1 | \$ 8,401.83 | \$ 1,998.17 | \$ 1,998.17 | OK | Yes | receive dividends |
| Fawkner Property | FP trust # 15 | | 3/05/2021 | \$ 50,000.00 | \$ 45,000.00 | | | 50,000,000 | \$ 45,000.00 | \$ 5,000.00 | \$ 5,000.00 | OK | Yes | Thru Roxburgh |
| Fidelity International | Fidelity Future Leaders Fund | | 25/07/2019 | \$ 25,000.00 | \$ 28,470.52 | | | 1,107,910.0 | \$ 2,610.56 | \$ 3,389.44 | \$ 3,389.44 | OK | Yes | Receive dividends/interest regularly |
| Goodman Group | Goodman Ind Trust & Logistics | GMG | 11/11/2021 | \$ 7,436.23 | \$ 2,077.68 | \$ 2,083.54 | | 612,000.0 | \$ 1,805.40 | \$ 194.60 | \$ 194.60 | OK | Yes | OK |
| Intelligent Investor [InvestSmart] | Intel Invest Ethical Share Fund | INES | 3/03/2021 | \$ 2,000.00 | \$ 2,077.68 | | | 128,494.85 | \$ 28,494.85 | \$ 28,494.85 | \$ 28,494.85 | OK | Yes | See reports & statements |
| InvestSMART | Market Leaders Premium | | 17/01/2008 | \$ 100,000.00 | \$ 136,578.09 | | | 20,400,000 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Thru Roxburgh |
| KM Korda Mentha [was Placer] | 333 Exhibition Street | | 17/01/2019 | \$ 20,000.00 | \$ 21,420.00 | | | 80,000,000 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Thru Roxburgh |
| KM Korda Mentha [was Placer] | New Acton East Canberra | | 23/03/2015 | \$ 80,000.00 | \$ 76,000.00 | | | 20,400,000 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Thru Roxburgh |
| LaTrobe Financial | LaTrobe Australia credit Fund | | 1/08/2013 | \$ 20,000.00 | \$ 33,706.41 | | | 26,371.05 | \$ 26,371.05 | \$ 0.00 | \$ 0.00 | OK | Yes | Receive dividends/interest regularly |
| Magellan Asset Mgmt | Magellan Global FUND Open class | | 1/03/2021 | \$ 5,000.00 | \$ 5,967.56 | | | 12,299,366.6 | \$ 28,004.43 | \$ 8,004.43 | \$ 8,004.43 | OK | Yes | Receive dividends/interest regularly |
| Magellan Asset Mgmt | Magellan Global FUND Closed class | | 1/03/2022 | \$ 5,000.00 | \$ 5,967.56 | | | 3,092,000.0 | \$ 4,143.28 | \$ 856.72 | \$ 856.72 | OK | Yes | Receive dividends/interest regularly |
| Magellan Financial Group | Magellan Financial FPO | MFG | 17/03/2022 | \$ 2,485.84 | \$ 0.00 | \$ 2,485.84 | | 161,000.0 | \$ 2,080.12 | \$ 0.00 | \$ 0.00 | OK | Yes | Receive dividends/interest regularly |
| Magellan Financial Group | Magellan Financial Options | MFGO | 14/04/2022 | \$ 0.00 | \$ 0.00 | | | 21,000.0 | \$ 15.44 | \$ 15.44 | \$ 15.44 | OK | n/a | |
| NB Global Corp | Income Trust | NBI | 12/07/2019 | \$ 1,025.00 | \$ 920.00 | | | 21,000.0 | \$ 15.44 | \$ 15.44 | \$ 15.44 | OK | Yes | Sold 17/5/22 |
| Pengana | Pengana Capital | | 1/06/2014 | \$ 20,000.00 | \$ 24,970.75 | | | 12,442,450.0 | \$ 20,798.80 | \$ 798.80 | \$ 798.80 | OK | Yes | Receive dividends/interest regularly |
| Platinum International | Platinum Trust Health Care Fund | | 21/08/2020 | \$ 27,249.95 | \$ 32,030.20 | | | 12,141,850.0 | \$ 20,741.92 | \$ 6,508.03 | \$ 6,508.03 | OK | Yes | Receive dividends/interest regularly |
| Platinum International | Platinum Intl Fund hedge fund | | 9/06/2021 | \$ 2,495.70 | \$ 2,470.86 | | | 477,000.0 | \$ 2,108.34 | \$ 387.46 | \$ 387.46 | OK | n/a | |
| SmallCo | Broadcap Fund | PIXX | 15/01/2016 | \$ 40,000.00 | \$ 49,364.80 | | | 22,307,740.0 | \$ 37,537.23 | \$ 2,462.77 | \$ 2,462.77 | OK | Yes | Receive dividends/interest regularly |
| SmallCo | Investment Fund | | 27/10/2015 | \$ 40,000.00 | \$ 49,557.88 | | | 8,846,620.0 | \$ 4,192.20 | \$ 2,913.20 | \$ 2,913.20 | OK | Yes | Receive dividends/interest regularly |
| Sydney Wyde Mortgage Mgmt | PIC Royal #RAN001 | | 7/12/2021 | \$ 60,000.00 | \$ 0.00 | \$ 60,000.00 | | 60,000,000.0 | \$ 60,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Thru Roxburgh |
| Sydney Wyde Mortgage Mgmt | CKM Mortgage Trust #661RAN | | 5/11/2019 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | | 35,000,000.0 | \$ 35,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Receive dividends/interest regularly |
| Transurban Holdings | Transurban | TCL | 2/09/2021 | \$ 2,486.75 | \$ 0.00 | \$ 2,486.75 | | 175,000.0 | \$ 14,380.00 | \$ 29.75 | \$ 29.75 | OK | Yes | Receive dividends/interest regularly |
| Trilogy Funds | Industrial Property Trust TPT | | 28/11/2018 | \$ 20,000.00 | \$ 21,370.00 | | | 20,000,000.0 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Receive dividends/interest regularly |
| Trilogy Funds | Milton Office Trust TMOT | | 3/10/2018 | \$ 20,000.00 | \$ 13,898.00 | | | 20,000,000.0 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Receive dividends/interest regularly |
| Trilogy Funds | Monthly Income Trust TMIT | | 21/03/2016 | \$ 30,000.00 | \$ 30,000.00 | | | 30,000,000.0 | \$ 30,000.00 | \$ 0.00 | \$ 0.00 | OK | Yes | Receive dividends/interest regularly |
| VanEck Vectors Morningstar | Wide MOAT ETF | MOAT | 18/01/2021 | \$ 1,992.48 | \$ 2,367.20 | \$ 2,431.70 | | 21,000.0 | \$ 40,970,000 | \$ 439.22 | \$ 439.22 | OK | Yes | Receive dividends/interest regularly |
| VanEck Vectors Morningstar | Gold Miners ETF | GDX | 14/07/2020 | \$ 1,144.29 | \$ 948.95 | | | 1,275,000.0 | \$ 1,835,000 | \$ 536,999 | \$ 536,999 | OK | Yes | Receive dividends/interest regularly |
| Vicinity Centres | Vicinity | VCX | 20/06/2016 | \$ 3,959.25 | \$ 1,969.88 | | | 7,000,000.0 | \$ 2,339.63 | \$ 5,619.63 | \$ 5,619.63 | OK | Yes | Receive dividends/interest regularly |
| Watermark Absolute Return Fund | Watermark | | 26/03/2021 | \$ 6,864.90 | \$ 6,864.90 | | | 0.987400 | \$ 6,911.80 | \$ 0.00 | \$ 0.00 | OK | Yes | From ALF Scheme of arrangement |
| | | | | \$ 757,653.48 | \$ 802,347.63 | \$ 129,972.59 | \$ 4,515.24 | \$ 517,174.24 | \$ 868,612.19 | \$ 18,192.46 | \$ 15,506.06 | OK | Yes | |

Portfolio holdings report

Holding date:
 29/06/2022

JR2 SUPERANNUATION FUND

Trustee: Accumulator Cash (funded) NT1520765+002

| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
|--|---------|----------|--------------|--------------|------------|--------------|-----------------------|
| LIFE360 INC. CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB | 360.ASX | 215.0 | 0.21% | \$2.93 | \$11.5295 | \$629.95 | -\$1,848.90 (-74.59%) |
| 88 ENERGY LIMITED ORDINARY FULLY PAID | 88E.ASX | 20000.0 | 0.05% | \$0.008 | \$0.0727 | \$160.00 | -\$1,294.95 (-89.00%) |
| THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID | A2M.ASX | 190.0 | 0.28% | \$4.44 | \$6.2987 | \$843.60 | -\$353.15 (-29.51%) |
| ADBRI LIMITED ORDINARY FULLY PAID | ABC.ASX | 340.0 | 0.28% | \$2.44 | \$4.394 | \$829.60 | -\$664.35 (-44.47%) |
| ARDIDEN LTD ORDINARY FULLY PAID | ADV.ASX | 71000.0 | 0.17% | \$0.007 | \$0.0142 | \$497.00 | -\$511.95 (-50.74%) |
| AERIS RESOURCES LIMITED ORDINARY FULLY PAID | AIS.ASX | 10020.0 | 0.23% | \$0.068 | \$0.1671 | \$681.36 | -\$993.19 (-59.31%) |
| ALLKEM LIMITED ORDINARY FULLY PAID | AKE.ASX | 184.0 | 0.65% | \$10.59 | \$13.6012 | \$1,948.56 | -\$554.07 (-22.14%) |
| ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID | ALL.ASX | 206.0 ✓ | 2.43% | \$35.14 ✓ | \$33.8241 | \$7,238.84 ✓ | \$271.07 (3.89%) |
| ANSELL LIMITED ORDINARY FULLY PAID | ANN.ASX | 58.0 ✓ | 0.44% | \$22.40 ✓ | \$42.9078 | \$1,299.20 ✓ | -\$1,189.45 (-47.79%) |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID | ANZ.ASX | 93.0 ✓ | 0.71% | \$22.63 ✓ | \$26.8508 | \$2,104.59 ✓ | -\$392.53 (-15.72%) |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE ANZPG.ASX 3-BBSW+4.70% PERP NON-CUM RED T-03-24 | | 50.0 | 1.74% | \$103.36 | \$100.00 | \$5,168.00 | \$168.00 (3.36%) |
| AUROCH MINERALS LTD ORDINARY FULLY PAID | AOU.ASX | 4350.0 | 0.08% | \$0.053 | \$0.2334 | \$230.55 | -\$784.90 (-77.30%) |
| ARB CORPORATION LIMITED. ORDINARY FULLY PAID | ARB.ASX | 60.0 | 0.58% | \$28.83 | \$41.5792 | \$1,729.80 | -\$764.95 (-30.66%) |
| AVITA MEDICAL INC. CHESS DEPOSITORY INTERESTS 5:1 | AVH.ASX | 375.0 | 0.19% | \$1.49 | \$7.2464 | \$558.75 | -\$2,158.65 (-79.44%) |
| ALUMINA LIMITED ORDINARY FULLY PAID | AWC.ASX | 1650.0 ✓ | 0.83% | \$1.505 ✓ | \$2.263 | \$2,483.25 ✓ | -\$1,250.65 (-33.49%) |
| AZURE MINERALS LIMITED ORDINARY FULLY PAID | AZS.ASX | 6670.0 ✓ | 0.45% | \$0.20 ✓ | \$0.5282 | \$1,334.00 ✓ | -\$2,188.95 (-62.13%) |
| BAPCOR LIMITED ORDINARY FULLY PAID | BAP.ASX | 371.0 | 0.76% | \$6.07 | \$6.7803 | \$2,251.97 | -\$263.52 (-10.48%) |
| BHP GROUP LIMITED ORDINARY FULLY PAID | BHP.ASX | 339.0 | 4.87% | \$42.76 | \$45.9136 | \$14,495.64 | -\$1,069.06 (-6.87%) |
| BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID | BOQ.ASX | 911.0 ✓ | 2.10% | \$6.85 ✓ | \$8.1285 | \$6,240.35 ✓ | -\$1,164.69 (-15.73%) |

Portfolio holdings report Continued

Trading Account - cash funded NT1520765-002 (continued)

| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
|--|-----------|----------|--------------|--------------|------------|--------------|------------------------|
| BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24 | BOQPE.ASX | 50.0 | 1.70% | \$101.47 | \$100.00 | \$5,073.50 | \$73.50 (1.47%) |
| BRAVURA SOLUTIONS LIMITED. ORDINARY FULLY PAID | BVS.ASX | 760.0 | 0.38% | \$1.495 | \$3.5354 | \$1,136.20 | -\$1,550.70 (-57.71%) |
| CAPITOL HEALTH LIMITED ORDINARY FULLY PAID | CAJ.ASX | 6250.0 | 0.58% | \$0.275 | \$0.4074 | \$1,718.75 | -\$827.45 (-32.50%) |
| COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID | CBA.ASX | 24.0 | 0.75% | \$93.00 | \$102.8229 | \$2,232.00 | -\$235.75 (-9.55%) |
| COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25 | CBAPG.ASX | 50.0 | 1.70% | \$101.36 | \$100.00 | \$5,068.00 | \$68.00 (1.36%) |
| COSTA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID | CGC.ASX | 630.0 | 0.62% | \$2.95 | \$4.9954 | \$1,858.50 | -\$1,288.62 (-40.95%) |
| CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23 | CGFPB.ASX | 100.0 | 3.37% | \$100.40 | \$100.00 | \$10,040.00 | \$40.00 (0.40%) |
| CHALICE MINING LIMITED ORDINARY FULLY PAID | CHN.ASX | 640.0 | 0.82% | \$3.83 | \$3.9034 | \$2,451.20 | -\$46.95 (-1.88%) |
| CRISTO PHARMA LIMITED ORDINARY FULLY PAID | CPH.ASX | 13500.0 | 0.16% | \$0.036 | \$0.1461 | \$486.00 | -\$1,486.45 (-75.36%) |
| CRESO PHARMA LIMITED OPTION EXPIRING 02-NOV-2024 | CPHO.ASX | 4500.0 | 0.01% | \$0.006 | \$0.00 | \$27.00 | \$27.00 (0.00%) |
| CASPIN RESOURCES LIMITED ORDINARY FULLY PAID | CPN.ASX | 1000.0 | 0.14% | \$0.41 | \$2.415 | \$410.00 | -\$2,004.95 (-83.02%) |
| CSL LIMITED ORDINARY FULLY PAID | CSL.ASX | 29.0 | 2.63% | \$269.79 | \$271.8921 | \$7,823.91 | -\$60.96 (-0.77%) |
| CORE LITHIUM LTD ORDINARY FULLY PAID | CXO.ASX | 720.0 | 0.24% | \$0.985 | \$1.4008 | \$709.20 | -\$299.35 (-29.68%) |
| DACIAN GOLD LIMITED ORDINARY FULLY PAID | DCN.ASX | 11070.0 | 0.29% | \$0.078 | \$1.3722 | \$863.46 | -\$14,326.78 (-94.32%) |
| DGR GLOBAL LIMITED ORDINARY FULLY PAID | DGR.ASX | 7500.0 | 0.14% | \$0.057 | \$0.1334 | \$427.50 | -\$572.95 (-57.27%) |
| EUROPEAN METALS HOLDINGS LIMITED CHESS DEPOSITORY INTERESTS 1:1 | EMH.ASX | 660.0 | 0.15% | \$0.675 | \$1.8227 | \$445.50 | -\$757.45 (-62.97%) |
| EML PAYMENTS LIMITED ORDINARY FULLY PAID | EML.ASX | 500.0 | 0.22% | \$1.305 | \$3.8399 | \$652.50 | -\$1,267.45 (-66.01%) |
| FIREFINCH LIMITED ORDINARY FULLY PAID | FFX.ASX | 4550.0 | 0.31% | \$0.20 | \$1.0232 | \$910.00 | -\$3,745.40 (-80.45%) |
| GALILEO MINING LTD ORDINARY FULLY PAID | GAL.ASX | 6400.0 | 2.86% | \$1.33 | \$0.3636 | \$8,512.00 | \$6,185.15 (265.82%) |
| GOOD DRINKS AUSTRALIA LTD ORDINARY FULLY PAID | GDA.ASX | 770.0 | 0.18% | \$0.68 | \$1.30 | \$523.60 | -\$477.40 (-47.69%) |
| G8 EDUCATION LIMITED ORDINARY FULLY PAID | GEM.ASX | 500.0 | 0.18% | \$1.085 | \$2.7999 | \$542.50 | -\$857.45 (-61.25%) |

Portfolio holdings report Continued

Trading Account - cash funded NT1520765-002 (continued)

| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
|--|-----------|----------|--------------|--------------|------------|--------------------|-----------------------|
| GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | GMC.ASX | 350.0 ✓ | 2.14% | \$18.20 ✓ | \$21.3745 | \$6,370.00 ✓ | -\$1,111.08 (-14.85%) |
| GREENSTONE RESOURCES LIMITED ORDINARY FULLY PAID | GSR.ASX | 42250.0 | 0.60% | \$0.042 | \$0.0454 | \$1,774.50 | -\$141.65 (-7.39%) |
| HASTINGS TECHNOLOGY METALS LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT | HASDA.ASX | 180.0 | 0.24% | \$3.96 | \$5.6831 | \$712.80 | -\$310.15 (-30.32%) |
| HOT CHILI LIMITED ORDINARY FULLY PAID | HCH.ASX | 440.0 | 0.12% | \$0.79 | \$2.334 | \$347.60 | -\$679.35 (-66.15%) |
| HUB24 LIMITED ORDINARY FULLY PAID | HUB.ASX | 90.0 | 0.61% | \$20.29 | \$27.3161 | \$1,826.10 | -\$632.35 (-25.72%) |
| INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID | IAG.ASX | 460.0 | 0.68% | \$4.43 | \$5.4025 | \$2,037.80 | -\$447.35 (-18.00%) |
| IVE GROUP LIMITED ORDINARY FULLY PAID | IGL.ASX | 450.0 | 0.27% | \$1.78 | \$2.3132 | \$801.00 | -\$239.95 (-23.05%) |
| JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1 | JHX.ASX | 60.0 | 0.63% | \$31.49 | \$40.5892 | \$1,889.40 | -\$545.95 (-22.42%) |
| KOGAN.COM LTD ORDINARY FULLY PAID | KGN.ASX | 195.0 | 0.19% | \$2.89 | \$12.5867 | \$563.55 | -\$1,890.85 (-77.04%) |
| LEO LITHIUM LIMITED ORDINARY FULLY PAID | LLL.ASX | 3250.0 | 0.59% | \$0.545 | \$0.00 | \$1,771.25 (0.00%) | \$1,771.25 (0.00%) |
| LITHIUM POWER INTERNATIONAL LIMITED ORDINARY FULLY PAID | LPI.ASX | 1400.0 | 0.18% | \$0.39 | \$0.7257 | \$546.00 | -\$469.95 (-46.26%) |
| MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID | MFG.ASX | 161.0 | 0.74% | \$13.61 | \$15.5329 | \$2,191.21 | -\$309.58 (-12.38%) |
| MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027 | MFGO.ASX | 21.0 | 0.01% | \$0.715 | \$0.00 | \$15.015 | \$15.02 (0.00%) |
| MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID | MGX.ASX | 2500.0 ✓ | 0.46% | \$0.545 ✓ | \$1.09 | \$1,362.50 | -\$1,362.40 (-50.00%) |
| MACQUARIE GROUP LIMITED ORDINARY FULLY PAID | MQG.ASX | 51.0 ✓ | 2.88% | \$168.08 ✓ | \$195.0486 | \$8,572.08 ✓ | -\$1,375.40 (-13.83%) |
| MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24 | MQGPC.ASX | 50.0 | 1.72% | \$102.31 | \$100.00 | \$5,115.50 | \$115.50 (2.31%) |
| METALSTECH LIMITED ORDINARY FULLY PAID | MTC.ASX | 2200.0 | 0.23% | \$0.305 | \$0.6868 | \$671.00 | -\$839.95 (-55.59%) |
| NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23 | NABPE.ASX | 50.0 | 1.69% | \$100.49 | \$100.00 | \$5,024.50 | \$24.50 (0.49%) |
| NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26 | NABPF.ASX | 100.0 | 3.44% | \$102.35 ✓ | \$100.00 | \$10,235.00 ✓ | \$235.00 (2.35%) |
| NEWCREST MINING LIMITED ORDINARY FULLY PAID | NCM.ASX | 272.0 ✓ | 1.96% | \$21.49 ✓ | \$27.2872 | \$5,845.28 ✓ | -\$1,576.83 (-21.25%) |

Portfolio holdings report Continued

Trading Account - cash funded NT1520765-002 (continued)

| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
|--|---------|----------|--------------|--------------|------------|--------------|-----------------------|
| NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID | NIC.ASX | 3720.0 | 1.25% | \$1.00 | \$1.211 | \$3,720.00 | -\$784.90 (-17.42%) |
| NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID | NST.ASX | 710.0 | 1.68% | \$7.03 | \$11.25 | \$4,991.30 | -\$2,996.20 (-37.51%) |
| NRW HOLDINGS LIMITED ORDINARY FULLY PAID | NWH.ASX | 885.0 | 0.51% | \$1.705 | \$2.2669 | \$1,508.925 | -\$497.28 (-24.79%) |
| NULIX LIMITED ORDINARY FULLY PAID | NXL.ASX | 150.0 | 0.04% | \$0.765 | \$10.0197 | \$114.75 | -\$1,388.20 (-92.37%) |
| ORION EQUITIES LIMITED ORDINARY FULLY PAID | OEQ.ASX | 2560.0 | 0.21% | \$0.24 | \$0.4158 | \$614.40 | -\$450.15 (-42.29%) |
| OZ MINERALS LIMITED ORDINARY FULLY PAID | OZL.ASX | 115.0 | 0.69% | \$17.75 | \$17.88 | \$2,041.25 | -\$14.95 (-0.73%) |
| PALADIN ENERGY LTD ORDINARY FULLY PAID | PDN.ASX | 5500.0 | 1.11% | \$0.60 | \$0.8068 | \$3,300.00 | -\$1,137.40 (-25.63%) |
| PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID | PNI.ASX | 531.0 | 1.27% | \$7.11 | \$9.6641 | \$3,775.41 | -\$1,356.21 (-26.43%) |
| PERPETUAL LIMITED ORDINARY FULLY PAID | PPT.ASX | 77.0 | 0.77% | \$29.83 | \$32.3942 | \$2,296.91 | -\$197.44 (-7.92%) |
| PROVINCE RESOURCES LTD ORDINARY FULLY PAID | PRL.ASX | 10000.0 | 0.18% | \$0.053 | \$0.1815 | \$530.00 | -\$1,284.95 (-70.80%) |
| RECCE PHARMACEUTICALS LTD ORDINARY FULLY PAID | RCE.ASX | 1000.0 | 0.27% | \$0.81 | \$1.425 | \$810.00 | -\$614.95 (-43.16%) |
| RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID | RFG.ASX | 1700.0 | 0.02% | \$0.04 | \$2.3776 | \$68.00 | -\$3,973.90 (-98.32%) |
| RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID | RHC.ASX | 34.0 | 0.84% | \$73.24 | \$71.9397 | \$2,490.16 | \$44.21 (1.81%) |
| REGIS RESOURCES LIMITED ORDINARY FULLY PAID | RRL.ASX | 1315.0 | 0.60% | \$1.36 | \$2.2895 | \$1,788.40 | -\$1,222.33 (-40.60%) |
| STRIKE RESOURCES LIMITED ORDINARY FULLY PAID | SRK.ASX | 3400.0 | 0.13% | \$0.11 | \$0.2944 | \$374.00 | -\$626.95 (-62.64%) |
| SERVICE STREAM LIMITED ORDINARY FULLY PAID | SSM.ASX | 2790.0 | 0.81% | \$0.865 | \$1.2465 | \$2,413.35 | -\$1,064.45 (-30.61%) |
| TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | TCL.ASX | 175.0 | 0.85% | \$14.41 | \$14.2954 | \$2,521.75 | \$20.05 (0.80%) |
| TELSTRA CORPORATION LIMITED, ORDINARY FULLY PAID | TLS.ASX | 5820.0 | 7.60% | \$3.89 | \$4.7152 | \$22,639.80 | -\$4,802.56 (-17.50%) |
| TEMPUS RESOURCES LTD ORDINARY FULLY PAID | TMR.ASX | 3300.0 | 0.07% | \$0.067 | \$0.3045 | \$221.10 | -\$783.85 (-78.00%) |
| TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID | TWE.ASX | 429.0 | 1.66% | \$11.54 | \$11.5759 | \$4,950.66 | -\$15.41 (-0.31%) |
| VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | VCX.ASX | 1275.0 | 0.82% | \$1.92 | \$3.1287 | \$2,448.00 | -\$1,541.15 (-38.63%) |
| VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT ISE | VUK.ASX | 1040.0 | 0.79% | \$2.27 | \$3.3461 | \$2,360.80 | -\$1,119.10 (-32.16%) |
| VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID | VUL.ASX | 370.0 | 0.69% | \$5.55 | \$13.4404 | \$2,053.50 | -\$2,919.45 (-58.71%) |

Portfolio holdings report Continued

Trading Account - cash funded NT1520765-002 (continued)

| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
|--|-----------|----------|--------------|--------------|------------|--------------|-----------------------|
| WAM CAPITAL LIMITED ORDINARY FULLY PAID | WAM.ASX | 363.0 | 0.21% | \$1.76 | \$0.00 | \$638.88 | \$638.88 (0.00%) |
| WESTPAC BANKING CORPORATION ORDINARY FULLY PAID | WBC.ASX | 944.0 | 6.32% | \$19.94 | \$27.882 | \$18,823.36 | -\$7,497.29 (-28.48%) |
| WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22 | WBCPE.ASX | 50.0 | 1.67% | \$99.71 | \$100.00 | \$4,985.50 | -\$14.50 (-0.29%) |
| WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25 | WBCPH.ASX | 50.0 | 1.68% | \$100.29 | \$100.00 | \$5,014.50 | \$14.50 (0.29%) |
| WESTFARMERS LIMITED ORDINARY FULLY PAID | WES.ASX | 49.0 | 0.70% | \$42.67 | \$51.3051 | \$2,090.83 | -\$423.12 (-16.83%) |
| WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID | WGX.ASX | 900.0 | 0.36% | \$1.185 | \$2.7166 | \$1,066.50 | -\$1,378.45 (-56.38%) |
| WAM LEADERS LIMITED ORDINARY FULLY PAID | WLE.ASX | 4236.0 | 2.10% | \$1.48 | \$1.0419 | \$6,269.28 | \$1,855.81 (42.05%) |
| WAM MICROCAP LIMITED ORDINARY FULLY PAID | WMI.ASX | 1000.0 | 0.54% | \$1.61 | \$1.995 | \$1,610.00 | -\$384.95 (-19.30%) |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID | WOW.ASX | 66.0 | 0.80% | \$36.08 | \$37.6765 | \$2,381.28 | -\$105.37 (-4.24%) |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID | WTC.ASX | 50.0 | 0.64% | \$38.02 | \$49.879 | \$1,901.00 | -\$592.95 (-23.78%) |
| XERO LIMITED ORDINARY FULLY PAID | XRO.ASX | 104.0 | 2.74% | \$78.52 | \$99.3097 | \$8,166.08 | -\$2,162.13 (-20.93%) |
| XTEK LIMITED. ORDINARY FULLY PAID | XTE.ASX | 2500.0 | 0.31% | \$0.365 | \$0.411 | \$912.50 | -\$114.95 (-11.19%) |
| ZIP CO LIMITED. ORDINARY FULLY PAID | ZIP.ASX | 535.0 | 0.08% | \$0.455 | \$8.247 | \$243.425 | -\$4,168.72 (-94.48%) |
| BETASHARES ASIA TECHNOLOGY TIGERS ETF BETASHARES ASIA TECHNOLOGY TIGERS ETF | ASIA.AXW | 235.0 | 0.60% | \$7.65 | \$10.6536 | \$1,797.75 | -\$705.85 (-28.19%) |
| BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF | ETHI.AXW | 209.0 | 0.75% | \$10.71 | \$11.9115 | \$2,238.39 | -\$251.12 (-10.09%) |
| VANECK GOLD MINERS ETF VANECK GOLD MINERS ETF | GDX.AXW | 21.0 | 0.28% | \$40.42 | \$55.2019 | \$848.82 | -\$310.42 (-26.78%) |
| BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND) | HVST.AXW | 150.0 | 0.61% | \$12.11 | \$20.3397 | \$1,816.50 | -\$1,234.45 (-40.46%) |
| INTELLIGENT INVESTOR ETHICAL SHARE FUND (MANAGED FUND) INTELLIGENT INVESTOR ETHL SHRE FUND (MANAGED FUND) | INES.AXW | 612.0 | 0.61% | \$2.95 | \$0.00 | \$1,805.40 | \$1,805.40 (0.00%) |
| BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF | NDQ.AXW | 79.0 | 0.72% | \$27.00 | \$31.5092 | \$2,133.00 | -\$356.23 (-14.31%) |



Portfolio holdings report Continued

Trading Account - Cash funded NT1520765-002 (continued)

| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
|--|----------|----------|--------------|--------------|------------|----------------------|-------------------------------|
| PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) PLATINIUM INTL FUND (QUOTED MANAGED HEDGE FUND) | PIXX.AXW | 477.0 | 0.71% | \$4.43 | \$5.3396 | \$2,113.11 | -\$433.87 (-17.03%) |
| ACTIVE ARDEA REAL OUTCOME BOND FUND (MANAGED FUND) ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND) | XARO.AXW | 40.0 | 0.34% | \$25.68 | \$26.8038 | \$1,027.20 | -\$44.95 (-4.19%) |
| BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND) | YMAX.AXW | 220.0 | 0.55% | \$7.41 | \$9.088 | \$1,630.20 | -\$369.15 (-18.46%) |
| Totals | | | | | | \$297,854.385 | -\$95,154.18 (-24.21%) |

ENTERED

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

WCM Global Long Short Limited**WLS**

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 |
|----------|-----------|------------|
| WLS | 59.0 | 31/12/2022 |

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 | Interim | 18/10/22 | 19/10/22 | 31/10/22 | 4.817 | 100.0 | 1.606 | | | | Fully Franked at the 25% tax rate. 4.8165c Special Dividend |
| ORD | Interim | 31/03/20 | 27/05/20 | 09/06/20 | 0.960 | 100.0 | 0.411 | | 58.00 | | Fully Franked at the 30% tax rate |
| ORD | Interim | 31/12/19 | 26/02/20 | 13/03/20 | 1.000 | 100.0 | 0.429 | | 83.45 | | Fully Franked at the 30% tax rate |
| ORD | Interim | 30/09/19 | 10/12/19 | 20/12/19 | 1.000 | 100.0 | 0.429 | | 83.00 | | Fully Franked at the 30% tax rate |
| ORD | Final | 30/06/19 | 10/09/19 | 24/09/19 | 1.000 | 50.0 | 0.214 | | 77.20 | | 50% Franked at the 30% tax rate. DRP. |
| ORD | Quarterly | 31/03/19 | 28/05/19 | 11/06/19 | 1.060 | 75.0 | 0.341 | | 75.00 | | 75% Franked at the 30% tax rate. DRP. |
| ORD | Quarterly | 31/12/18 | 26/02/19 | 12/03/19 | 1.550 | 100.0 | 0.664 | | 92.40 | | Fully Franked at the 30% tax rate DRP. |
| ORD | Quarterly | 30/09/18 | 27/11/18 | 11/12/18 | 1.550 | 50.0 | 0.332 | | 9.00 | | 50% Franked at the 30% tax rate. DRP. |
| ORD | Final | 30/06/18 | 07/09/18 | 20/09/18 | 1.800 | 50.0 | 0.386 | | 90.00 | | 50% Franked at the 30% tax rate |
| ORD | Quarterly | 31/03/18 | 12/06/18 | 26/06/18 | 1.600 | 50.0 | 0.343 | | 91.00 | | 50% Franked at the 30% tax rate |
| ORD | Quarterly | 31/12/17 | 11/04/18 | 20/04/18 | 1.600 | 50.0 | 0.343 | | 93.00 | | 50% Franked at the 30% tax rate |
| ORD | Quarterly | 30/09/17 | 12/12/17 | 21/12/17 | 1.600 | 50.0 | 0.343 | | 95.00 | | 50% Franked at 30% tax rate. |
| ORD | Final | 30/06/17 | 26/09/17 | 05/10/17 | 3.500 | 50.0 | 0.750 | | 95.00 | | 50% Franked at 30% tax rate. |
| ORD | Interim | 31/12/16 | 28/02/17 | 29/03/17 | 3.000 | 50.0 | 0.643 | | 91.00 | | 50% Franked at 30% tax rate. |
| ORD | Final | 30/06/16 | 14/09/16 | 28/09/16 | 3.500 | 50.0 | 0.750 | | 94.00 | | 50% Franked at 30% tax rate. |
| ORD | Maiden | 31/12/15 | 19/02/16 | 24/03/16 | 3.000 | 50.0 | 0.643 | | 93.00 | | Maiden. 50% Franked at 30% tax rate. |

Corporate Actions

| Activity | Date | Description / Notes |
|-----------------|------------|---|
| Name changed | 21/07/2021 | from: Contango Income Generator Limited |
| Takeover/Merger | 2020/2021 | by: W.A.M. Capital Ltd WAM offer of 1 WAM for every 3 CIE shares |
| Placement | 17/08/2020 | Placement of 15.8M shares at 62.5c each to raise \$9.8M |
| Purchase Plan | 11/08/2020 | SPP of shares at 65.5c each as at 11/08/20 to raise \$20M. Payable 10/09/20 |
| Purchase Plan | 17/03/2016 | Contango Income placed 5.6M shares at 94c each ahead of a Share Purchase Plan, also at 94c. Payable 15/4/16. |
| Public Offer | 14/08/2015 | Listed on 14/8/15 as Contango Income Generator Ltd: IPO of 100M shares at \$1 ea, with 1:2 free 30/3/18 \$1 opts. |
| Priority | 01/07/2015 | Contango MicroCaps holders got priority in the IPO of Contango Income Generator at \$1 /share. |

WCM Global Long Short Limited

Market Summary > Great Panther Mining Ltd

0.074 USD

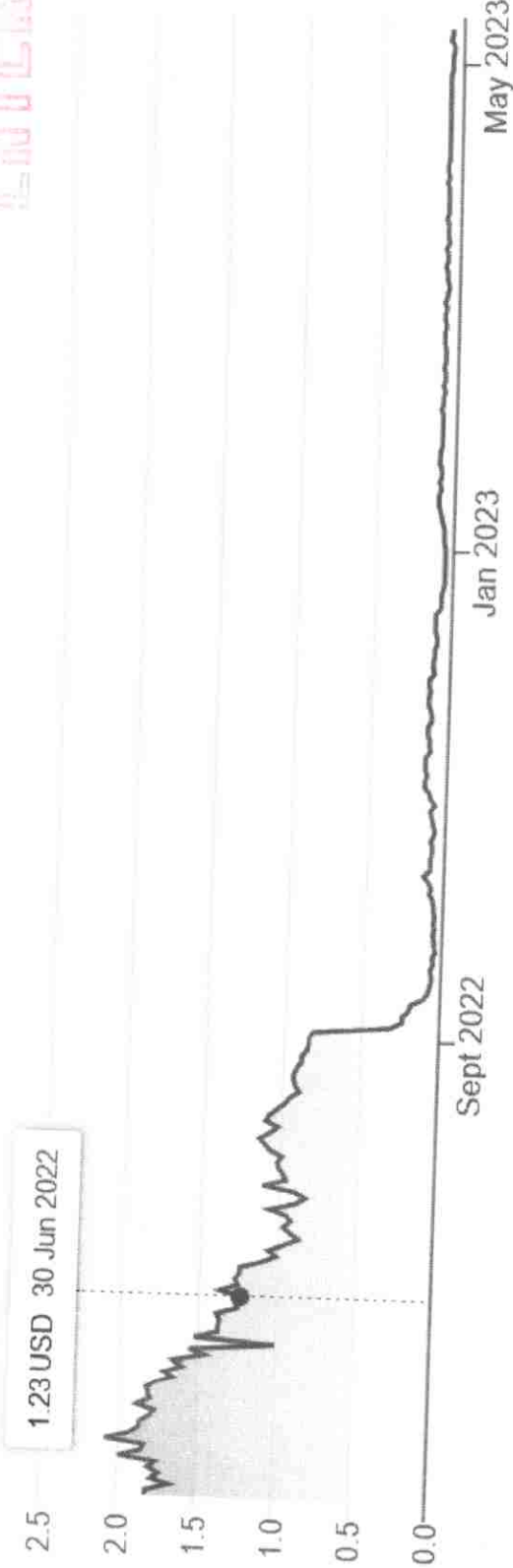
-1.74 (-95.91%) ↓ past year

9 May, 4:00 pm GMT-4 • Disclaimer

+ Follow

1D | 5D | 1M | 6M | YTD | 1Y | 5Y | Max

ENTERED



| | | | | | |
|------|-------|-----------|-------|------------|-------|
| Open | 0.060 | Mkt cap | 3.31M | 52-wk high | 0.18 |
| High | 0.075 | P/E ratio | - | 52-wk low | 0.019 |
| Low | 0.055 | Div yield | - | | |

| | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|--------------------|
| Taiwan | 20.9911 | 20.5205 | 20.0800 | 20.4900 | New Taiwan dollar |
| New Zealand | 1.0619 | 1.0666 | 1.0628 | 1.1088 | New Zealand dollar |
| Papua New Guinea | 2.6367 | 2.5499 | 2.5460 | 2.4257 | Kina |
| Singapore | 1.0096 | 0.9869 | 0.9799 | 0.9584 | Singapore dollar |
| South Korea | 859.8060 | 871.8155 | 862.6700 | 895.1200 | South Korean won |
| Switzerland | 0.6869 | 0.6764 | 0.6632 | 0.6573 | Swiss franc |
| Thailand | 24.0298 | 24.2649 | 24.2400 | 24.3200 | Baht |
| UK | 0.5461 | 0.5455 | 0.5376 | 0.5671 | Pound sterling |
| USA | 0.7514 | 0.7258 | 0.7256 | 0.6889 | US dollar |
| Vietnam | 17,236.6032 | 16,603.8127 | 16,536.0000 | 16,041.0000 | Dong |

Notes:

From 1 January 2020, we have used the exchange rates from the [Reserve Bank of Australia \(https://www.rba.gov.au/statistics/frequency/exchange-rates.html\)](https://www.rba.gov.au/statistics/frequency/exchange-rates.html). In previous years we have used exchange rates sourced from the [Commonwealth Bank of Australia \(https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnv_INT-FXrates\)](https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnv_INT-FXrates).

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

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



Rates for financial year ending 30 June 2022

See the foreign exchange rates listed by country for the financial year ending 30 June 2022.

Foreign currency exchange rates for financial year 2022 – foreign currency equivalent to 1 AUD.

| Country | Average rate for year ended 31 Dec 21 | Average rate for year ended 30 Jun 22 | Nearest actual exchange rate 31 Dec 21 | Nearest actual exchange rate 30 Jun 22 | Currency |
|-----------|---------------------------------------|---------------------------------------|--|--|-------------------|
| Canada | 0.9418 | 0.9184 | 0.9245 | 0.8885 | Canadian dollar |
| China | 4.8473 | 4.6849 | 4.6250 | 4.6122 | Renminbi |
| Europe | 0.6351 | 0.6440 | 0.6411 | 0.6589 | Euro |
| Hong Kong | 5.8405 | 5.6645 | 5.6584 | 5.4058 | Hong Kong dollar |
| India | 55.5354 | 54.6773 | 53.9000 | 54.3700 | Indian Rupee |
| Indonesia | 10,748.6667 | 10,442.5020 | 10,359.0000 | 10,253.0000 | Rupiah |
| Japan | 82.4940 | 85.1057 | 83.5200 | 93.9500 | Yen |
| Malaysia | 3.1134 | 3.0698 | 3.0301 | 3.0353 | Malaysian ringgit |

Feedback



Enquiries: 1800 287 245
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
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 2021 to 30 Jun 2022
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 2022

| Date | Investment Fund | Price | Units Held | Market Value | % |
|------------|----------------------|------------|-------------|--------------|--------|
| 30/06/2022 | Ausbil MicroCap Fund | \$3.852451 | 20,718.7325 | \$79,817.90 | 100.00 |
| 30/06/2022 | Total Investments | | | \$79,817.90 | |

Ausbil MicroCap Fund - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|-----------------|-----------------|-------------------|--------------|--------------|
| 01/07/2021 | Opening Balance | 4.938683 | | 65,397.86 | 13,241.9642 |
| 01/07/2021 | Distribution | | 0.0000 | 6,079.06 | 13,241.9642 |
| 30/11/2021 | Application | 5.349905 | 7,476.7683 | 40,000.00 | 20,718.7325 |
| 04/01/2022 | Distribution | | 0.0000 | 2,562.96 | 20,718.7325 |
| 30/06/2022 | Closing Balance | 3.852451 | | 79,817.90 | 20,718.7325 |

Return on Investment Termination Value
\$(16,937.94) \$79,817.90

ENTERED

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$1,241.57

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$1,241.57

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,



Mark Knight
Head of Distribution
Ausbil Investment Management Limited
Ph: 1800 287 245
E: contactus@ausbil.com.au

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$1,241.57

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$1,041.31

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$200.26

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

\$1,241.57

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

Ausbil Investment Management Limited (Ausbil) has a complaints handling procedure. A copy of which is available on our website www.ausbil.com.au. Should you wish to make a complaint about the financial services offered to you by Ausbil, please contact our Client Services team by phone at 1800 287 245 or email at contactus@ausbil.com.au.

You can also write to us at GPO Box 2525, Sydney NSW 2001. We will aim to resolve your complaint as quickly as possible in accordance with our complaints handling procedure.

If you feel that your complaint has not been satisfactorily resolved by Ausbil, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

051/S1/001677

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

18 July 2022

Investor No. 50018414

Fidelity International
Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

| Fund Name | Units | Unit Price | Market Value |
|------------------------------|----------|------------|--------------|
| Fidelity Future Leaders Fund | 1,107.91 | \$19.5057 | \$21,610.56 |

Details of your transactions for the period 01 July 2021 to 30 June 2022

Fidelity Future Leaders Fund

APIR Code: FID0026AU

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|-----------------|-------------|------------|-----------------|--------------|
| 01 Jul 21 | Opening Balance | \$28,470.52 | \$25.6975 | | 1,107.91 |
| 31 Dec 21 | Distribution | \$60.33 | | | 1,107.91 |
| 31 Mar 22 | Distribution | \$558.14 | | | 1,107.91 |
| 30 Jun 22 | Distribution | \$504.45 | | | 1,107.91 |
| 30 Jun 22 | Closing Balance | \$21,610.56 | \$19.5057 | | 1,107.91 |
| Total | | \$0.00 | | 0.00 | |

Return On Investment

(\$5,737.04)

ENTERED

INVESTSMART

MR FREDERICK JOHN RANDALL + MRS JOYCE ISABEL LANG RANDALL <JR2 SUPER FUND A/C>

Investment Portfolio as at 30 Jun 2022

| Investment | Units | Market Price | Market Value | Portfolio Weight (%) |
|--|-------|--------------|--------------|----------------------|
| Bank | | | | |
| MAIN CASH ACCOUNT | 0 | 0 | 811.6 | 0.63% |
| | | | 811.6 | 0.63% |
| Listed Securities Market | | | | |
| Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (AAA:ASX) | 151 | 50.11 | 7,566.61 | 5.85% |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF (IAA:ASX) | 55 | 91.08 | 5,009.4 | 3.87% |
| Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (IAF:ASX) | 64 | 99.6 | 6,374.4 | 4.93% |
| Vaneck Fise Global Infrastructure (Hedged) ETF - Vaneck Fise Global Infrastructure (Hedged) ETF (IFRA:ASX) | 79 | 21.5 | 1,698.5 | 1.31% |
| Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (INIF:ASX) | 4,709 | 2.63 | 12,384.67 | 9.58% |
| Ishares Core S&PIASX 200 ETF - Ishares Core S&PIASX 200 ETF (IOZ:ASX) | 543 | 27.1 | 14,715.3 | 11.38% |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF (IVV:ASX) | 40 | 550.93 | 22,037.2 | 17.04% |
| Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (UMAX:ASX) | 103 | 19.32 | 1,989.96 | 1.54% |
| Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (VAP:ASX) | 20 | 76 | 1,520 | 1.18% |
| Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (VBND:ASX) | 120 | 42.52 | 5,102.4 | 3.95% |
| Vanguard Fise Europe Shares ETF - Vanguard Fise Europe Shares ETF (VEQ:ASX) | 122 | 55.46 | 6,766.12 | 5.23% |
| Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (VGS:ASX) | 489 | 88.61 | 43,330.29 | 33.51% |
| PMA Scheme Asset | | | 128,494.85 | 99.37% |
| PMA Scheme Asset | 1 | 1 | 1 | 0.00% |
| | | | 1 | 0.00% |



051 117521

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

| | |
|-------------------|--------------------------|
| Name of Fund: | VANECK GOLD MINERS ETF |
| ASX Code / ARSN: | GDX / 634 543 187 |
| Your TFN/ABN | QUOTED |
| Statement Period: | 01/07/2021 to 30/06/2022 |
| HIN/SRN: | X*****8321 |

PERIODIC STATEMENT

For period ended 30 June 2022

Transaction details

| Date | Transaction Details ¹ | Units | Balance | NAV per unit ² | Value ³ |
|------------|----------------------------------|-------|---------|---------------------------|--------------------|
| 01/07/2021 | Opening Balance | 21 | 21 | \$45.188100 | \$948.95 |
| 30/06/2022 | Closing Balance | 0 | 21 | \$39.989600 | \$839.78 |

Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a purchase or sale, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transaction date, which may be different to the market price at which you executed your transaction(s) on the ASX. The market price at which you executed your transaction(s) is not provided to VanEck, therefore the prices and values shown above are an approximation only. The market price of your transaction(s) should have been provided to you by the broker who effected your transaction(s).
3. The value of your investment is equal to the number of Units multiplied by the NAV per unit for the relevant transaction date.



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

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 20 September 2022

Page 1 of 3

Periodic Statement 01 Jul 2021 to 30 Jun 2022

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 Pengana Australian Equities Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

| Date | Investment Fund | Price ¹ | Units Held | Market Value | % |
|------------|----------------------------------|--------------------|-------------|--------------------|--------|
| 30/06/2022 | Pengana Australian Equities Fund | \$1.6716 | 12,442.4500 | \$20,798.80 | 100.00 |
| 30/06/2022 | Total Investments | | | \$20,798.80 | |

1. Please note the unit price at closing is post distribution (ex-redemption price).

Pengana Australian Equities Fund - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|-----------------|-----------------|-------------------|--------------|--------------|
| 01/07/2021 | Opening Balance | 2.0069 | | 24,970.75 | 12,442.4500 |
| 31/12/2021 | Distribution | | 0.0000 | 559.91 | 12,442.4500 |
| 30/06/2022 | Distribution | | 0.0000 | 695.60 | 12,442.4500 |
| 30/06/2022 | Closing Balance | 1.6716 | | 20,798.80 | 12,442.4500 |

| | |
|---------------------------------|-------------------|
| Return on Investment after Fees | Termination value |
| \$(2,916.44) | \$20,798.80 |

ENTERED

Fees and costs summary

Fees and costs deducted from your investment

\$264.51

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Total Fees and Costs You Paid

\$264.51

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees and costs deducted from your investment

\$264.51

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Management Fees and Costs

\$260.29

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$4.22

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees and Costs You Paid

\$264.51

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399

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

Account Number 28282



Bill Code: 252643
 Ref: 282822

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) | Investment Value (\$) |
|---|-------|-------------|----------------------------|-----------------------|
| Platinum International Health Care Fund | C | 12,141.85 ✓ | 1.7083 ✓ | 20,741.92 |
| Total Value of Investment | | | | 20,741.92 |

Transaction Summary

From 1 April 2022 to 30 June 2022

| | Effective Date | Amount (\$) | Price (\$/unit) | Units |
|--|----------------|-------------|-----------------|-----------|
| Platinum International Health Care Fund - C Class Units | | | | |
| Opening Balance | | | | 12,141.85 |
| Distribution | 30 Jun 22 | 496.73 | 0.0000 | 0.00 |
| Closing Balance | | | | 12,141.85 |

ENTERED

Fund and Benchmark Performance¹
Period to 30 June 2022

| | Quarter ² | Year ³ | Since Inception ³ per annum |
|---|----------------------|-------------------|---|
| Platinum International Health Care Fund | -5.4% | -33.7% | 12.3% |
| MSCI ⁴ All Country World Health Care Net Index in AS | 1.3% | 4.2% | 15.1% |

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]



CROMWELL

Investment Management Solutions
Level 14, 140 St Georges Road, Melbourne, VIC 3000
Tel: +61 3 9238 2000
Fax: +61 3 9238 2001
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

16 September 2022

Cromwell Phoenix Opportunities Fund Unitholder Periodic Statement

ARSN: 602 776 536

INVESTMENT REFERENCE: 0010848652

STATEMENT PERIOD: 01 July 2021 - 30 June 2022

**TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT**

| Date | Transaction | Number of units | Price per unit ¹ (\$) | Total value (\$) | Balance of units |
|------------|-----------------|-----------------|----------------------------------|------------------|------------------|
| 01/07/2021 | Opening Balance | 10,132.2255 | \$2.6330 | \$26,678.15 | 10,132.2255 |
| 30/06/2022 | Closing Balance | 10,132.2255 | \$2.3265 | \$23,572.62 | 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**

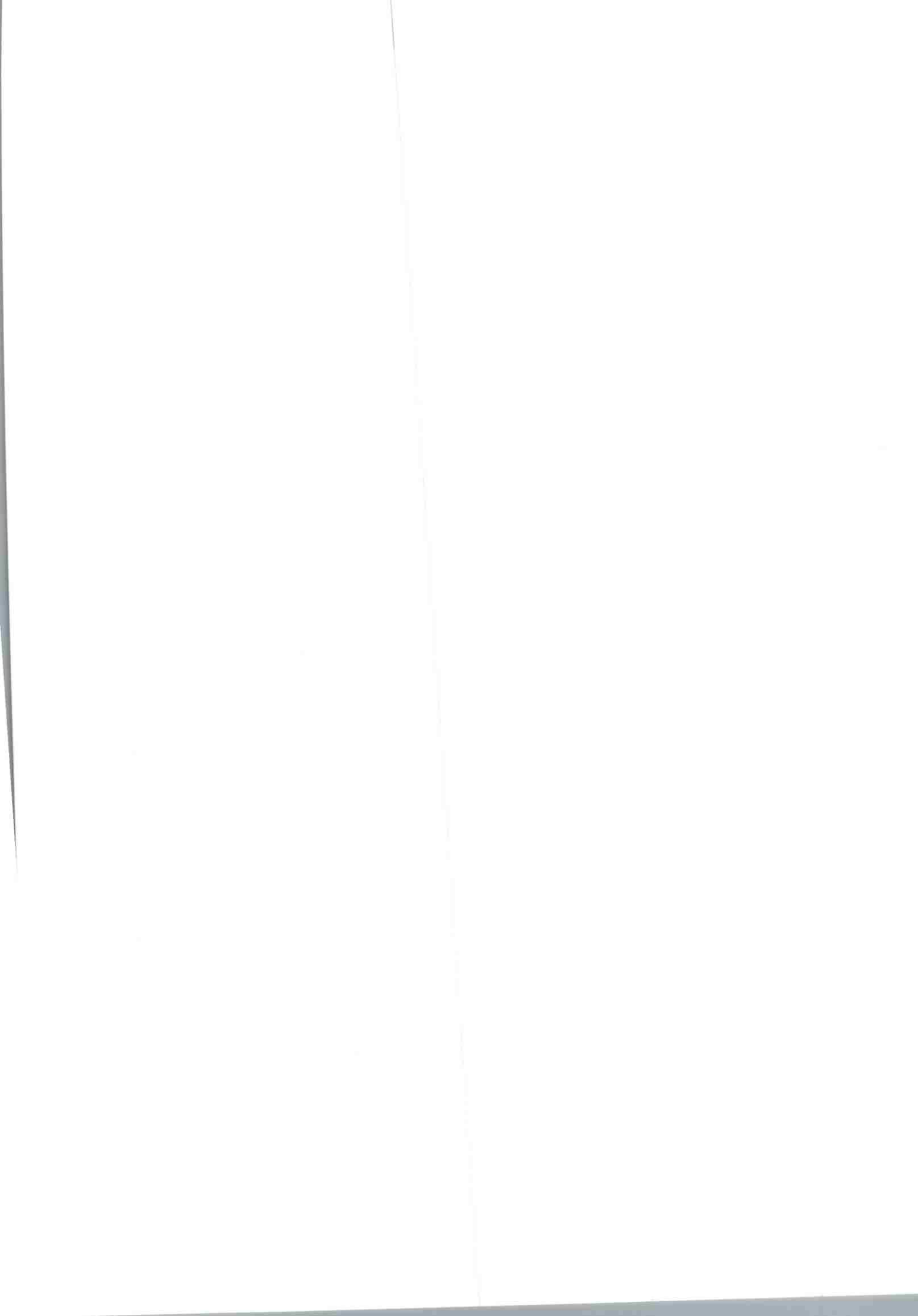
| Date | Number of units | Price per Unit (\$) | Market Value (\$) | Termination Fee (\$) Fee payable on full redemption | Termination Value (\$) |
|--------------|-----------------|---------------------|-------------------|--|------------------------|
| 30 June 2022 | 10,132.2255 | \$2.33 | \$23,572.62 | N/A | \$23,572.62 |

**TABLE C
FUND DISTRIBUTION SUMMARY**

| Record Date | Payment Date | Transaction | Gross Distribution (\$) | Withholding Tax (\$) | Net Distribution (\$) | Distribution Plan Allotment |
|-----------------------------------|--------------|---|-------------------------|----------------------|-----------------------|-----------------------------|
| 30/09/2021 | 14/10/2021 | Cromwell Phoenix Opportunities Fund September 2021 Distribution | \$334.74 | \$0.00 | \$334.74 | 0.0000 |
| 31/12/2021 | 18/01/2022 | Cromwell Phoenix Opportunities Fund December 2021 Distribution | \$835.89 | \$0.00 | \$835.89 | 0.0000 |
| 31/03/2022 | 14/04/2022 | Cromwell Phoenix Opportunities Fund March 2022 Distribution | \$1,859.30 | \$0.00 | \$1,859.30 | 0.0000 |
| 30/06/2022 | 20/07/2022 | Cromwell Phoenix Opportunities Fund Jun 2022 Quarterly Distribution | \$1,296.48 | \$0.00 | \$1,296.48 | 0.0000 |
| Total for statement period | | | \$4,326.41 | \$0.00 | \$4,326.41 | 0.0000 |

ENTERED

S00101372324



**CROMWELL**

Cromwell Funds Management Limited (AFSL 333,174) is a part of the Cromwell Property Group (ASX:CMW)
 Level 11, 111 St Georges Terrace
 Perth, Western Australia 6000
 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

16 September 2022

Cromwell Phoenix Property Securities Fund Unitholder Periodic Statement

ARSN: 129 580 267

INVESTMENT REFERENCE: 0010848652

STATEMENT PERIOD: 01 July 2021 - 30 June 2022

| TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT | | | | | |
|--|-----------------|-----------------|-------------------------------------|---------------------|------------------|
| Date | Transaction | Number of units | Price per unit ¹ (\$) | Total value (\$) | Balance of units |
| 01/07/2021 | Opening Balance | 7,610.3501 | \$1.2993 | \$9,888.13 | 7,610.3501 |
| 30/06/2022 | Closing Balance | 7,610.3501 | \$1.1040 | \$8,401.83 | 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 2022 | 7,610.3501 | \$1.10 | \$8,401.83 | N/A | \$8,401.83 |

| TABLE C FUND DISTRIBUTION SUMMARY | | | | | | |
|--|--------------|---|----------------------------|-------------------------|--------------------------|-----------------------------|
| Record Date | Payment Date | Transaction | Gross Distribution (\$) | Withholding Tax (\$) | Net Distribution (\$) | Distribution Plan Allotment |
| 30/09/2021 | 14/10/2021 | Cromwell Phoenix Property Securities Fund September 2021 Distribution | \$96.61 | \$0.00 | \$96.61 | 0.0000 |
| 31/12/2021 | 18/01/2022 | Cromwell Phoenix Property Securities Fund December 2021 Distribution | \$98.53 | \$0.00 | \$98.53 | 0.0000 |
| 31/03/2022 | 14/04/2022 | Cromwell Phoenix Property Securities Fund March 2022 Distribution | \$143.29 | \$0.00 | \$143.29 | 0.0000 |
| 30/06/2022 | 21/07/2022 | Cromwell Phoenix Property Securities Fund Jun 2022 Quarterly Distribution | \$325.09 | \$0.00 | \$325.09 | 0.0000 |
| Total for statement period | | | \$663.52 | \$0.00 | \$663.52 | 0.0000 |

**TABLE D
FEE SUMMARY**

| Type of Fee | Amount (\$) |
|--|-------------|
| Other management costs for the period ² This approximate amount has been deducted from your investment and includes all the management costs that were not paid directly out of your account. | \$92.76 |
| Total fees you paid ^{3,4} This approximate amount includes all the fees and costs which affected your investment during the statement period. | \$92.76 |

² Other management costs have been paid out of the Fund and not directly from your account. See the Fund's PDS for more details. The amount shown above has been calculated by multiplying your average account balance over the statement period by the Indirect Cost Ratio ("ICR") for the year ending 30 June 2022. The ICR is calculated by dividing the Fund's management costs and expenses by its average net assets. Consistent with the Fund's PDS, the fees are inclusive of any non-recoverable GST paid or payable by the Fund.

³ No fees have been deducted directly from your account during the statement period. Fees levied outside the Fund by other parties, such as any fees agreed with your financial advisor, are not included in the calculation.

⁴ This is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

**TABLE E
CALCULATION OF YOUR INVESTMENT RETURN**

| Calculation of the Investment Return | Amount sourced from | Amount(\$) |
|--|---------------------|--------------------|
| Closing Balance | Table A | \$8,401.83 |
| Add: withdrawal payment | Table A | \$0.00 |
| Less: opening balance | Table A | \$9,888.13 |
| Less: applications/allotments | Table A | \$0.00 |
| Less: direct fees | Table D | \$0.00 |
| Change in market value (growth return) ⁵ | | -\$1,486.30 |
| Add: gross distribution amounts(distribution return) | Table C | \$663.52 |
| Investment return (total return) | | -\$822.78 |

⁵ The 'growth return' amount is the realised gain or loss generated from the change in the reporting opening balance at the beginning of the statement period and the closing balance and any transactions that you undertook during the period. This amount is only for reporting purposes.

Handling Complaints

You have a right to complain if you are not satisfied with any aspect of our service. If you have a complaint you should write to Cromwell Funds Management Limited including your name, address and Investment Reference number. Cromwell will acknowledge the receipt of the complaint immediately and will seek to resolve it as soon as practicable, but no later than 45 days from receipt.

Please write to:

The Dispute Resolution Officer
 Cromwell Funds Management Limited
 GPO Box 1093
 Brisbane QLD 4001
 Email: complaints@cromwell.com.au

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.

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

21 July 2022
Investor No. 800530

Smallco Investment Manager Limited
Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

| Portfolio Name | Units | Unit Price | Market Value |
|-----------------------|-----------|------------|--------------|
| Smallco Broadcap Fund | 22,307.74 | \$1.6827 | \$37,537.23 |

Details of your transactions for the period 01 July 2021 to 30 June 2022

Smallco Broadcap Fund

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------------|-----------------|-------------|------------|-----------------------------|---------------------|
| 01 Jul 21 | Opening Balance | \$46,136.87 | \$2.0682 | | 22,307.74 |
| 30 Jun 22 | Distribution | \$2,384.86 | | <i>- to bank etc - 7.22</i> | 22,307.74 |
| 30 Jun 22 | Closing Balance | \$37,537.23 | \$1.6827 | | 22,307.74 |
| Total | | \$0.00 | | 0.00 | |
| Return On Investment | | | | | <u>(\$6,214.78)</u> |

ENTERED



Total fees you paid for the period of 01 July 2021 to 30 June 2022

Smallco Broadcap Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$1,130.56**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$1,130.56**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Smallco Investment Manager Limited
GPO Box 4564
Sydney
NSW
Australia
Telephone: 02 8526 1000
Fax: 02 8256 1010
Email: complaints@smallco.com.au

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

Website: www.afca.org.au

Telephone: 1800 931 678

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please keep this statement as a record of your transactions for the period.

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

21 July 2022
Investor No. 701490

Smallco Investment Manager Limited
Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

| Portfolio Name | Units | Unit Price | Market Value |
|-------------------------|----------|------------|--------------|
| Smallco Investment Fund | 8,846.62 | \$4.1922 | \$37,086.80 |

Details of your transactions for the period 01 July 2021 to 30 June 2022

Smallco Investment Fund

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|-----------------|-------------|------------|----------------------------|--------------|
| 01 Jul 21 | Opening Balance | \$47,528.47 | \$5.3725 | | 8,846.62 |
| 30 Jun 22 | Distribution | \$978.51 | | <i>- to bank do. 7. 21</i> | 8,846.62 |
| 30 Jun 22 | Closing Balance | \$37,086.80 | \$4.1922 | | 8,846.62 |
| Total | | \$0.00 | | 0.00 | |

Return On Investment (\$9,463.16)

ENTERED



Total fees you paid for the period of 01 July 2021 to 30 June 2022

Smallco Investment Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). \$0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. \$1,991.10

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. \$1,991.10

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Smallco Investment Manager Limited
GPO Box 4564
Sydney
NSW
Australia
Telephone: 02 8526 1000
Fax: 02 8256 1010
Email: complaints@smallco.com.au

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

Website: www.afca.org.au

Telephone: 1800 931 678

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please keep this statement as a record of your transactions for the period.

Transaction History

Watermark Absolute Return Fund

MRS JOYCE ISABEL LANG - As at 1/09/2022

BoardRoom

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

Security Class
 B Class Units

ENTERED

| Subregister | Reference | Transaction | Date | No. of Securities | \$Price | \$Value | \$Management Fee | \$Adviser Service Fee | \$Rebate | Total Securities | \$Total Value |
|-----------------------|------------|------------------------|-------------|-------------------|---------|---------|------------------|-----------------------|----------|------------------|---------------|
| | | Closing Balance | | | 0.9844 | | | | | | |
| Unit Trust | 0011670911 | Distribution In Specie | 26-Mar-2021 | 7,000.00 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,890.80 |
| No prior transactions | | | | | | | | | | | |

VALUE OF INVESTMENTS AS AT 30 JUNE 2022

| | |
|----------------------------------|--|
| Trust Name | Private Property Trust No. 15 |
| Fawkner Property Client Code | 18740 |
| Unit Holder | Frederick & Joyce Randall <JR2 Superannuation Fund> |
| Units Held as at 30 June 2022 | 50,000 |
| June 2022 NTA (dollars per unit) | \$1.35 |

PART A – SUMMARY OF TAX RETURN DISCLOSURES

| Tax Return (Supplementary Section) | Amount (\$) | Tax Return Label | | | |
|--|-------------|------------------|------|-------|---------|
| | | Individual | SMSF | Trust | Company |
| Non-primary production income | \$1,547.14 | 13U | 11M | 8R | 6E |
| Share of credit for TFN amounts withheld | \$0.00 | 13R | H3 | 8E | H4 |
| Net capital gain* | \$6.53 | 18A | 11A | 21A | 7A |
| Total current year capital gains | \$6.53 | 18H | - | - | - |

*Net capital gain has been calculated on the basis that you are a resident individual taxpayer eligible for a CGT discount of 50%.

PART B - CAPITAL GAIN TAX INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

| | Amount (\$) |
|---|---------------|
| Capital gains – discount method (gross amount)* | \$13.06 |
| Capital gains – other method | \$0.00 |
| Total current year capital gains | \$6.53 |

*If you are a complying Superannuation Fund, you are eligible for a CGT discount of one-third.
If you are a company, you are not eligible for the CGT discount.

PART C – COMPONENTS OF DISTRIBUTION

| | CASH DISTRIBUTION | TAX PAID/OFFSET | TAXABLE AMOUNT |
|---|-------------------|-----------------|-------------------|
| AUSTRALIAN INCOME | | | |
| Interest | \$0.34 | \$0.00 | \$0.34 |
| Other income | \$1,546.80 | \$0.00 | \$1,546.80 |
| Non-primary production income | \$1,547.14 | \$0.00 | \$1,547.14 |
| CAPITAL GAINS | | | |
| Capital gains – discount method* | \$6.53 | \$0.00 | \$6.53 |
| Capital gains – other method | \$0.00 | \$0.00 | \$0.00 |
| Net capital gains | \$6.53 | \$0.00 | \$6.53 |
| *Where there is a distribution of a discountable capital gain, only the discounted capital gain has been distributed to you and the balance has been reinvested on your behalf in accordance with the Constitution. | | | |
| OTHER NON-ASSESSABLE AMOUNTS | | | |
| Tax-deferred amounts | \$1,939.84 | \$0.00 | \$0.00 |
| Prior year UPE* | \$0.00 | \$0.00 | \$0.00 |
| Gross cash distribution | \$3,500.04 | \$0.00 | \$1,560.20 |
| *This amount has been included in assessable income in prior years. | | | |
| LESS OTHER DEDUCTIONS FROM DISTRIBUTION | | | |
| TFN amounts withheld | \$0.00 | \$0.00 | \$0.00 |
| Net cash distribution | \$3,500.04 | \$0.00 | \$0.00 |

Please retain this statement for income tax purposes. This statement is evidence of your unitholding as at 30 June 2022.
Fawkner Property Ltd reserves the right to correct any errors and make any amendments to information set out in the statement as a result of changes to the tax return of the Syndicate.

Investor Activity Statement

Investor Account 229727

Statement Print Date 19 July 2022
Financial Year **1 July 2021 - 30 June 2022**
TFN - Held
BPAY® Reference No. 2297273

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

Annual Taxation Statement - 30 June 2022

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 2022 (\$) | Property Insurance Policy | Insurance Renewal Date | Total Interest Paid YTD (\$) |
|---|---------------|--------------------------------------|-----------------------------------|---------------------------|------------------------|------------------------------|
| 25 Smallwood Ave Pty Ltd | 25 Aug 2021 | Discharged : 09/08/21 | 0.00 | | | 152.84 |
| Select Peer-to-Peer (P2P) Accounts TOTAL | | | 0.00 | | | 152.84 |
| Classic Notice Account | | | 6,371.05 | | | 57.28 |
| 90 Day Notice Account | | | 0.00 | | | 0.00 |
| 6 Month Notice Account | | | 0.00 | | | 0.00 |
| 12 Month Term Account | | | 20,000.00 | | | 806.77 |
| Total Amount Invested as at 30 Jun 2022 | | | 26,371.05 | | | |
| Total Interest Paid 01 Jul 2021 to 30 Jun 2022 | | | | | | \$1,016.89 |

Interest Income Summary

| | | |
|--|-----------|-----------------|
| Interest Collected From Investment Options (1 July 2021 - 30 June 2022) | \$ | 1,016.89 |
| Less : Non Resident Interest Withholding Tax | \$ | 0.00 |
| Less : TFN/ABN Withholding Tax | \$ | 0.00 |
| Less : Statement Issuance Fee | \$ | 0.00 |
| Net Investor Interest Paid Period Ended 30 Jun 2022 | \$ | 1,016.89 |



Centuria

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

Date: 25 October 2022
 Reference No: 0100118223
 Tax Reference: Quoted

Centuria 25 Grenfell Street Fund Periodic Statement - 01 July 2021 to 30 June 2022

Investor number: 0100118223
 Tax reference: Quoted

Dealer group: Roxburgh Securities Pty Ltd
 Adviser name: Ken Helsby

| TABLE A Transactions - Unit Movements | | | | | |
|--|-----------------|-----------------|---------------------|------------------|------------------|
| Date | Transaction | Number of units | Price per unit (\$) | Total value (\$) | Balance of units |
| 01/04/2022 | Opening Balance | 0 | \$0.0000 | \$0.00 | 0 |
| 01/04/2022 | Application | 20,000 | \$1.0000 | \$20,000.00 | 20,000 |
| 30/06/2022 | Closing Balance | 20,000 | \$1.0500 | \$21,000.00 | 20,000 |

Opening and closing balances are based on the withdrawal unit price (ex distribution)

| TABLE B Fund Distribution Summary | | | | | | |
|--------------------------------------|--------------|--|-------------------------|----------------------|-----------------------|---------------|
| Record Date | Payment Date | Transaction | Gross Distribution (\$) | Withholding Tax (\$) | Net Distribution (\$) | DRP Allotment |
| 30/04/2022 | 10/05/2022 | Centuria 25 Grenfell Street Fund April 2022 Distribution | \$115.07 | \$0.00 | \$115.07 | 0 |
| 31/05/2022 | 10/06/2022 | Centuria 25 Grenfell Street Fund May 2022 Distribution | \$118.90 | \$0.00 | \$118.90 | 0 |
| 30/06/2022 | 15/07/2022 | Centuria 25 Grenfell Street Fund June 2022 Distribution | \$115.07 | \$0.00 | \$115.07 | 0 |
| Total for statement period | | | \$349.04 | \$0.00 | \$349.04 | 0 |

ENTERED

Centuria

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

Date: 21 October 2022
Reference No: 0100118223
Tax Reference: Quoted

Centuria 348 Edward Street Fund Periodic Statement - 01 July 2021 to 30 June 2022

Investor number: 0100118223
Tax reference: Quoted

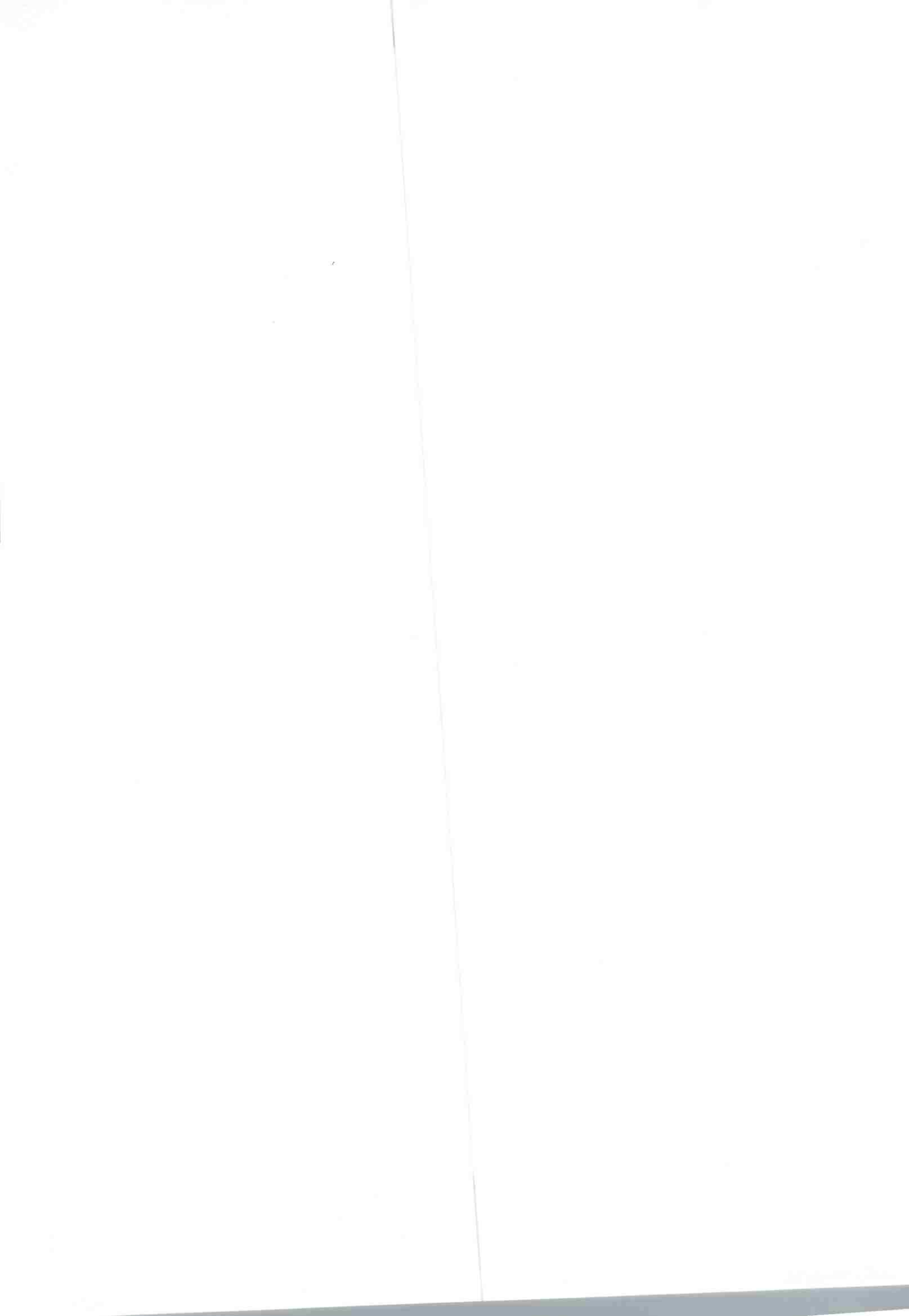
Dealer group: Roxburgh Securities Pty Ltd
Adviser name: Ken Helsby

| TABLE A Transactions - Unit Movements | | | | | |
|--|-----------------|-----------------|---------------------|------------------|------------------|
| Date | Transaction | Number of units | Price per unit (\$) | Total value (\$) | Balance of units |
| 01/07/2021 | Opening Balance | 40,000.0000 | \$0.9400 | \$37,600.00 | 40,000.0000 |
| 30/06/2022 | Closing Balance | 40,000.0000 | \$0.9400 | \$37,600.00 | 40,000.0000 |

Opening and closing balances are based on the withdrawal unit price (ex distribution)

The Unit Price, outlined above, includes the Fund's acquisition costs which are amortised over the initial term of the Fund (in line with the PDS disclosure). The Net Asset Backing, which excludes amortised acquisition costs, is outlined in the latest Fund Update.

ENTERED



Centuria

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

Date: 21 October 2022
Reference No: 0100118223
Tax Reference: Quoted

Centuria Geelong Office Fund Periodic Statement - 01 July 2021 to 30 June 2022

Investor number: 0100118223
Tax reference: Quoted

Dealer group: Roxburgh Securities Pty Ltd
Adviser name: Ken Helsby

| TABLE A Transactions - Unit Movements | | | | | |
|--|-----------------|-----------------|---------------------|------------------|------------------|
| Date | Transaction | Number of units | Price per unit (\$) | Total value (\$) | Balance of units |
| 01/07/2021 | Opening Balance | 20,000.0000 | \$1.0700 | \$21,400.00 | 20,000.0000 |
| 30/06/2022 | Closing Balance | 20,000.0000 | \$1.1400 | \$22,800.00 | 20,000.0000 |

Opening and closing balances are based on the withdrawal unit price (ex distribution)

The Unit Price, outlined above, includes the Fund's acquisition costs which are amortised over the initial term of the Fund (in line with the PDS disclosure). The Net Asset Backing, which excludes amortised acquisition costs, is outlined in the latest Fund Update.

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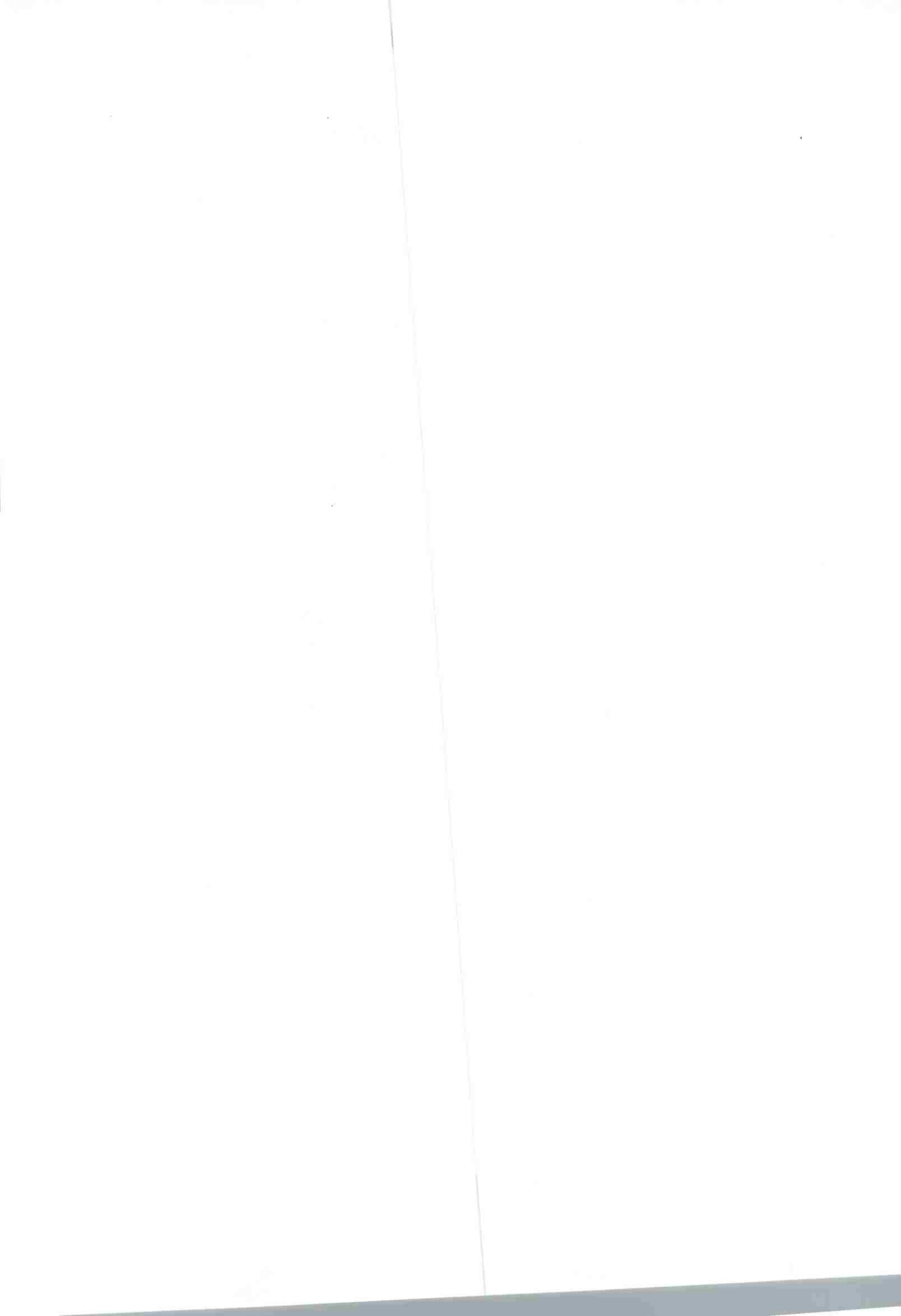
Centuria Property
Funds Limited

Level 12
225 George Street
Sydney NSW 2000

GPO Box 3993
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P: 1800 182 257 or 02 9290 9689
F: 02 9279 0664
Property.Enquiry@CenturiaInvestor.com.au
centuria.com.au/property

ABN 11 086 553 639
AFSL 231149



21 July 2022



MAGELLAN
ASSET MANAGEMENT LIMITED

01 4516

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL

<

JR2 SUPERANNUATION FUND A/C >

2 FISTINA RAMBLE

HALLS HEAD WA 6210

ASX Code: MGF

APIR Code: MGE0001AU

Investor Number: 059957

SRN: |*****967

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) ¹ | Transaction Units | Unit Market Price (\$) ² | Value (\$) ³ |
|------------|-----------------|-------------------------|-------------------------------------|-------------------|-------------------------------------|-------------------------|
| 01-07-2021 | Opening Balance | | | | 3,092 | 5,596.52 |
| 31-12-2021 | Distribution | 113.17 | | | | |
| 30-06-2022 | Distribution | 113.17 | | | | |
| 30-06-2022 | Closing Balance | | | | 3,092 | 4,143.28 |

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

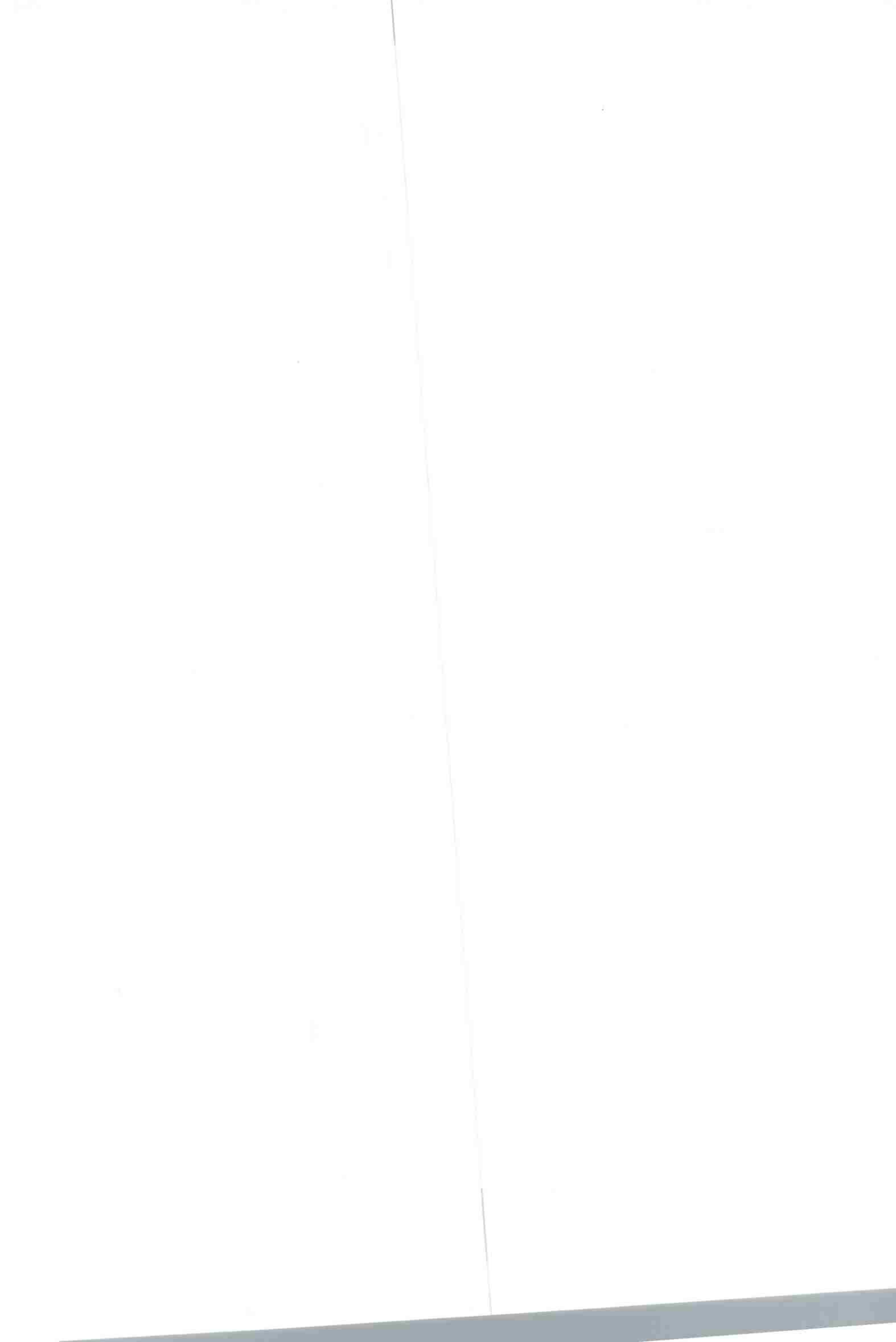
³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

ENTERED

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

004516*





21 July 2022



MAGELLAN
ASSET MANAGEMENT LIMITED

01 4516

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL

<

JR2 SUPERANNUATION FUND A/C >

2 FISTINA RAMBLE

HALLS HEAD WA 6210

ASX Code: MGOC

APIR Code: MGE0001AU

Investor Number: 059957

SRN: I*****458

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) | Transaction Units | Buy/Sell Spread(\$) ¹ | Unit Balance | Exit Unit Price (\$) | Value (\$) ² |
|------------|-----------------|-------------------------|------------------------|-------------------|----------------------------------|--------------|----------------------|-------------------------|
| 01-07-2021 | Opening Balance | | | | | 12,299.3666 | 2.6876 | 33,055.78 |
| 31-12-2021 | Distribution | 627.27 | | | | | | |
| 30-06-2022 | Distribution | 627.27 | | | | | | |
| 30-06-2022 | Closing Balance | | | | | 12,299.3666 | 2.2769 | 28,004.43 |

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

ENTERED

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Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

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