

Compliance Workpapers
JG & EJ Randell Family SMSF
Financial Year - 2023



Fund Details

Fund Name	JG & EJ Randell Family SMSF
Contact no	
Financial Year	2023
Established Date	21/08/1995
ABN	94 652 264 514
TFN	97362784
Trustee Type	Corporate
Trustees	Base Station 59 Pty Ltd
ACN	652838036

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	3,701,720.03	3,030,696.51	671,023.52	22.14	WP-1 WP-2
Derivative Investments	0.00	662.05	1,027.07	-365.02	35.54	
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023	0.00	0.00	72.00	-72.00	100.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	375.00	75.00	275.62	-200.62	72.79	WP-1
Magellan Global Fund. - Option Expiring 01-Mar-2024	13,456.00	161.47	67.28	94.19	140.00	WP-1
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	0.00	0.00	67.50	-67.50	100.00	
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	19,666.00	39.33	491.67	-452.34	92.00	WP-1
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	0.00	0.00	39.00	-39.00	100.00	
Platinum Asia Investments Limited - Option Expiring 28-Mar-2024	12,500.00	237.50	0.00	237.50	100.00	WP-1
Platinum Capital Limited - Option Expiring 28-Mar-2024	8,750.00	148.75	0.00	148.75	100.00	WP-1
Wam Global Limited - Option Expiring 12-Sep-2022	0.00	0.00	14.00	-14.00	100.00	
Managed Investments	0.00	1,026,159.50	844,291.00	181,868.50	21.54	
Centuria 25 Grenfell Street Fund	50,000.00	48,925.00	52,500.00	-3,575.00	6.81	WP-1
Centuria 80 Flinders Street Fund	50,000.00	51,425.00	55,000.00	-3,575.00	6.50	WP-1
Centuria Agriculture Fund	99,932.97	100,472.61	0.00	100,472.61	100.00	WP-1
Centuria ATP Fund	50,000.00	105,880.00	114,000.00	-8,120.00	7.12	WP-1
Centuria Diversified Property Fund	47,295.16	48,018.78	51,788.20	-3,769.42	7.28	WP-1
Centuria Healthcare Property Fund	95,390.70	96,487.70	55,094.81	41,392.89	75.13	WP-1
CFS FirstChoice W'sale - Platinum Wholesale International	28,416.17	42,223.59	39,083.60	3,139.99	8.03	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	31,747.96	37,995.96	34,405.26	3,590.70	10.44	WP-1
Charter Hall Direct Industrial Fund No.3	51,000.00	92,447.70	93,217.80	-770.10	0.83	WP-1
Charter Hall Direct Industrial Fund No.4	78,650.56	102,159.21	56,397.28	45,761.93	81.14	WP-1
Charter Hall Direct Office Fund - Wholesale A	51,129.97	81,710.81	91,261.89	-9,551.08	10.47	WP-1
Charter Hall Direct PFA Fund	47,456.34	48,913.25	56,857.44	-7,944.19	13.97	WP-1
Ellerston Global Mid Small Unhedged Class B	49,557.89	58,770.71	48,760.01	10,010.70	20.53	WP-1
Forager International Shares Fund	35,947.21	55,761.32	46,853.60	8,907.72	19.01	WP-1
Montgomery Small Companies Fund	48,895.09	54,967.86	49,071.11	5,896.75	12.02	WP-1
Other Fixed Interest Securities	0.00	141,325.00	140,150.00	1,175.00	0.84	
Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	500.00	49,975.00	48,050.00	1,925.00	4.01	WP-1
Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	500.00	44,100.00	45,000.00	-900.00	2.00	WP-1
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	500.00	47,250.00	47,100.00	150.00	0.32	WP-1
Shares in Listed Companies	0.00	1,775,467.32	1,650,162.40	125,304.92	7.59	
Amcil Limited	45,000.00	45,225.00	0.00	45,225.00	100.00	WP-1
Ansell Limited	0.00	0.00	11,120.00	-11,120.00	100.00	
Argo Global Listed Infrastructure Limited	15,500.00	35,185.00	35,960.00	-775.00	2.16	WP-1
Argo Investments Limited	6,426.00	56,291.76	56,548.80	-257.04	0.45	WP-1
Aurizon Holdings Limited	0.00	0.00	26,600.00	-26,600.00	100.00	
Australia And New Zealand Banking Group Limited	0.00	0.00	19,827.00	-19,827.00	100.00	
Australian Foundation Investment Company Limited	3,800.00	26,866.00	28,538.00	-1,672.00	5.86	WP-1
BHP Group Limited	600.00	26,994.00	24,750.00	2,244.00	9.07	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Cadence Capital Limited	54,000.00	40,500.00	45,630.00	-5,130.00	11.24	WP-1
Cadence Opportunities Fund Limited.	23,000.00	41,802.50	0.00	41,802.50	100.00	WP-1
Commonwealth Bank Of Australia.	0.00	0.00	28,740.84	-28,740.84	100.00	
Computershare Limited.	0.00	0.00	38,438.40	-38,438.40	100.00	
Ellerston Asian Investments Limited	0.00	0.00	36,225.00	-36,225.00	100.00	
Flagship Investments Limited	6,000.00	9,960.00	0.00	9,960.00	100.00	WP-1
Future Generation Global Investment Company Limited	30,000.00	34,800.00	32,100.00	2,700.00	8.41	WP-1
Future Generation Investment Company Limited	36,000.00	40,320.00	40,860.00	-540.00	1.32	WP-1
Glennon Small Companies Limited	79,000.00	37,525.00	44,505.00	-6,980.00	15.68	WP-1
Glennon Small Companies Limited - Cnv Pref 5.60%	5,000.00	49,750.00	52,500.00	-2,750.00	5.24	WP-1
Global Value Fund Limited	44,000.00	49,720.00	48,180.00	1,540.00	3.20	WP-1
Hearts And Minds Investments Limited	10,000.00	22,600.00	0.00	22,600.00	100.00	WP-1
Judo Capital Holdings Limited	0.00	0.00	4,820.00	-4,820.00	100.00	
Magellan Financial Group Limited	3,000.00	28,470.00	38,760.00	-10,290.00	26.55	WP-1
MFF Capital Investments Limited	12,000.00	31,920.00	26,520.00	5,400.00	20.36	WP-1
Mirrabooka Investments Limited	7,000.00	19,180.00	0.00	19,180.00	100.00	WP-1
Morphic Ethical Equities Fund Limited	44,000.00	44,440.00	40,000.00	4,440.00	11.10	WP-1
Naos Emerging Opportunities Company Limited	60,000.00	40,800.00	0.00	40,800.00	100.00	WP-1
Naos Ex-50 Opportunities Company Limited	44,600.00	39,248.00	35,875.00	3,373.00	9.40	WP-1
Naos Small Cap Opportunities Company Limited	50,000.00	34,000.00	36,500.00	-2,500.00	6.85	WP-1
Orica Limited	0.00	0.00	41,002.00	-41,002.00	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Pendal Group Limited	0.00	0.00	26,520.00	-26,520.00	100.00	
Pengana International Equities Limited	45,000.00	46,125.00	39,375.00	6,750.00	17.14	WP-1
Perpetual Equity Investment Company Limited	39,000.00	45,435.00	45,240.00	195.00	0.43	WP-1
Perpetual Limited	1,800.00	46,584.00	0.00	46,584.00	100.00	WP-1 WP-2
Pinnacle Investment Management Group Limited	0.00	0.00	7,030.00	-7,030.00	100.00	
Platinum Asia Investments Limited	50,000.00	42,750.00	43,000.00	-250.00	0.58	WP-1
Platinum Asset Management Limited	23,000.00	40,020.00	40,020.00	0.00	0.00	WP-1
Platinum Capital Limited	35,000.00	44,100.00	30,240.00	13,860.00	45.83	WP-1
Qv Equities Limited	33,000.00	30,855.00	30,855.00	0.00	0.00	WP-1
Regal Asian Investments Limited	10,000.00	20,900.00	0.00	20,900.00	100.00	WP-1
Regal Partners Limited	7,000.00	18,550.00	7,530.00	11,020.00	146.35	WP-1
Rio Tinto Limited	250.00	28,672.50	25,675.00	2,997.50	11.67	WP-1
Sandon Capital Investments Limited	60,000.00	37,500.00	34,750.00	2,750.00	7.91	WP-1
Santos Limited	3,900.00	29,328.00	28,938.00	390.00	1.35	WP-1
Seven Group Holdings Limited	0.00	0.00	21,593.00	-21,593.00	100.00	
Spheria Emerging Companies Limited	21,000.00	39,900.00	41,370.00	-1,470.00	3.55	WP-1
Tribeca Global Natural Resources Limited	26,000.00	44,720.00	0.00	44,720.00	100.00	WP-1
Vgi Partners Asian Investments Limited	0.00	0.00	17,900.00	-17,900.00	100.00	
Vgi Partners Global Investments Limited	16,000.00	26,000.00	23,520.00	2,480.00	10.54	WP-1
Wam Active Limited	65,000.00	43,225.00	0.00	43,225.00	100.00	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Wam Alternative Assets Limited	10,000.00	10,150.00	10,350.00	-200.00	1.93	WP-1
WAM Capital Limited	43,000.00	64,285.00	20,640.00	43,645.00	211.46	WP-1
Wam Global Limited	27,000.00	50,085.00	32,110.00	17,975.00	55.98	WP-1
Wam Leaders Limited	37,500.00	54,562.50	54,750.00	-187.50	0.34	WP-1
Wam Microcap Limited	25,000.00	35,250.00	35,350.25	-100.25	0.28	WP-1
Wam Research Limited	29,000.00	30,740.00	37,555.00	-6,815.00	18.15	WP-1
Wam Strategic Value Limited	70,000.00	68,250.00	48,500.00	19,750.00	40.72	WP-1
Washington H Soul Pattinson & Company Limited	2,200.00	69,916.00	51,788.00	18,128.00	35.00	WP-1
Wcm Global Growth Limited	14,667.00	17,527.06	17,160.39	366.67	2.14	WP-1
Wcm Global Long Short Limited	0.00	0.00	40,320.00	-40,320.00	100.00	
Wesfarmers Limited	0.00	0.00	16,764.00	-16,764.00	100.00	
Woodside Energy Group Ltd	1,000.00	34,440.00	27,318.72	7,121.28	26.07	WP-1
Stapled Securities	0.00	128,850.00	84,690.00	44,160.00	52.14	
APA Group	2,500.00	24,225.00	28,175.00	-3,950.00	14.02	WP-1
Centuria Capital Group	10,000.00	16,500.00	18,100.00	-1,600.00	8.84	WP-1
Cromwell Property Group	10,000.00	5,350.00	0.00	5,350.00	100.00	WP-1
Growthpoint Properties Australia	4,000.00	11,160.00	0.00	11,160.00	100.00	WP-1
Lendlease Group	0.00	0.00	13,665.00	-13,665.00	100.00	
Region Group	9,000.00	20,430.00	0.00	20,430.00	100.00	WP-1
Rural Funds Group	29,000.00	51,185.00	0.00	51,185.00	100.00	WP-1
Shopping Centres Australasia Property Group	0.00	0.00	24,750.00	-24,750.00	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Units In Listed Unit Trusts	0.00	629,256.16	310,376.04	318,880.12	102.74	
Antipodes Global Shares (Quoted Managed Fund)	12,000.00	63,960.00	43,440.00	20,520.00	47.24	WP-1
Betashares Australian High Interest Cash ETF	2,000.00	100,460.00	0.00	100,460.00	100.00	WP-1
BWP Trust	6,000.00	21,780.00	23,340.00	-1,560.00	6.68	WP-1
Centuria Industrial REIT	16,000.00	49,600.00	39,340.00	10,260.00	26.08	WP-1
Centuria Office REIT	34,000.00	46,580.00	30,600.00	15,980.00	52.22	WP-1
Ellerston Asia Growth Fund (Hedge Fund)	6,692.00	41,222.72	0.00	41,222.72	100.00	WP-1
Forager Australian Shares Fund	27,000.00	32,670.00	26,400.00	6,270.00	23.75	WP-1
Magellan Global Fund	30,000.00	49,500.00	29,756.04	19,743.96	66.35	WP-1
Magellan High Conviction Trust (Managed Fund)	29,000.00	44,660.00	38,280.00	6,380.00	16.67	WP-1
Montaka Global Long Only Equities Fund (Managed Fund)	8,000.00	26,240.00	5,720.00	20,520.00	358.74	WP-1
Nb Global Corporate Income Trust	24,000.00	32,760.00	31,920.00	840.00	2.63	WP-1
Perpetual Credit Income Trust	44,000.00	42,460.00	41,580.00	880.00	2.12	WP-1
Regal Investment Fund	10,000.00	26,600.00	0.00	26,600.00	100.00	WP-1
WCM Quality Global Growth Fund (Quoted Managed Fund)	6,973.00	50,763.44	0.00	50,763.44	100.00	WP-1
Other Assets	0.00	486,690.81	759,433.71	-272,742.90	35.91	
Cash At Bank	0.00	438,023.88	674,343.38	-236,319.50	35.04	
Adelaide Bank Cash Management Trust	0.00	282,624.10	150,024.24	132,599.86	88.39	WP-1
CBA Bank Account	0.00	134,572.05	0.00	134,572.05	100.00	WP-1
CBA CDIA Account #2397	0.00	0.00	267,777.08	-267,777.08	100.00	
People's Choice Account	0.00	20,827.73	256,542.06	-235,714.33	91.88	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Current Tax Assets	0.00	29,932.27	40,173.54	-10,241.27	25.49	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	-598.83	-535.72	-63.11	11.78	
Foreign Tax Credits	0.00	644.94	571.50	73.44	12.85	
Managed Investments	0.00	299.55	368.74	-69.19	18.76	
Centuria Diversified Property Fund	0.00	0.00	0.02	-0.02	100.00	
Centuria Diversified Property Fund <T>	0.00	0.00	0.14	-0.14	100.00	
CFS FirstChoice W'sale - Platinum Wholesale International	0.00	95.00	142.03	-47.03	33.11	
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	0.00	198.88	226.55	-27.67	12.21	
Montgomery Small Companies Fund	0.00	5.67	0.00	5.67	100.00	
Stapled Securities	0.00	0.24	4.52	-4.28	94.69	
Cromwell Property Group	0.00	0.24	0.00	0.24	100.00	
Lendlease Group	0.00	0.00	3.62	-3.62	100.00	
Scentre Group	0.00	0.00	0.90	-0.90	100.00	
Units In Listed Unit Trusts	0.00	345.15	198.24	146.91	74.11	
Antipodes Global Shares (Quoted Managed Fund)	0.00	214.01	104.64	109.37	104.52	
Forager Australian Shares Fund	0.00	0.00	5.42	-5.42	100.00	
Magellan Global Fund	0.00	119.26	84.80	34.46	40.64	
Montaka Global Long Only Equities Fund (Managed Fund)	0.00	0.39	2.76	-2.37	85.87	
Nb Global Corporate Income Trust	0.00	0.00	0.62	-0.62	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Regal Investment Fund	0.00	11.49	0.00	11.49	100.00	
Franking Credits	0.00	42,100.91	45,482.66	-3,381.75	7.44	
Managed Investments	0.00	259.87	199.29	60.58	30.40	
Centuria Diversified Property Fund	0.00	1.68	0.20	1.48	740.00	
Centuria Diversified Property Fund <T>	0.00	0.00	1.32	-1.32	100.00	
CFS FirstChoice W'sale - Platinum Wholesale International	0.00	0.52	1.32	-0.80	60.61	
Montgomery Small Companies Fund	0.00	257.67	196.45	61.22	31.16	
Shares in Listed Companies	0.00	41,337.17	42,106.51	-769.34	1.83	
Amcil Limited	0.00	136.82	0.00	136.82	100.00	
Antipodes Global Investment Company Ltd	0.00	0.00	651.43	-651.43	100.00	
Argo Global Listed Infrastructure Limited	0.00	564.64	531.43	33.21	6.25	
Argo Investments Limited	0.00	922.59	707.14	215.45	30.47	
Aurizon Holdings Limited	0.00	327.00	407.25	-80.25	19.71	
Australia And New Zealand Banking Group Limited	0.00	582.17	547.71	34.46	6.29	
Australian Foundation Investment Company Limited	0.00	407.14	390.86	16.28	4.17	
BHP Group Limited	0.00	1,006.84	2,610.67	-1,603.83	61.43	
Cadence Capital Limited	0.00	1,851.42	1,620.00	231.42	14.29	
Cadence Opportunities Fund Limited.	0.00	446.78	0.00	446.78	100.00	
Commonwealth Bank Of Australia.	0.00	286.20	5,889.95	-5,603.75	95.14	
Computershare Limited.	0.00	0.00	156.44	-156.44	100.00	
Ellerston Asian Investments Limited	0.00	2,335.75	977.14	1,358.61	139.04	

Assets	Qty	2023	2022	Change (\$)	Change (%)
Flagship Investments Limited	0.00	122.14	0.00	122.14	100.00
Future Generation Global Investment Company Limited	0.00	900.00	771.42	128.58	16.67
Future Generation Investment Company Limited	0.00	1,002.86	925.72	77.14	8.33
Glennon Small Companies Limited	0.00	263.33	985.88	-722.55	73.29
Global Value Fund Limited	0.00	1,244.58	1,244.58	0.00	0.00
Hearts And Minds Investments Limited	0.00	405.00	0.00	405.00	100.00
Magellan Financial Group Limited	0.00	1,221.24	707.79	513.45	72.54
MFF Capital Investments Limited	0.00	437.14	105.00	332.14	316.32
Milton Corporation Limited	0.00	0.00	1,639.29	-1,639.29	100.00
Mirrabooka Investments Limited	0.00	45.00	0.00	45.00	100.00
Morphic Ethical Equities Fund Limited	0.00	1,131.44	1,457.14	-325.70	22.35
Naos Emerging Opportunities Company Limited	0.00	437.50	0.00	437.50	100.00
Naos Ex-50 Opportunities Company Limited	0.00	1,041.73	1,115.78	-74.05	6.64
Naos Small Cap Opportunities Company Limited	0.00	1,028.58	1,114.30	-85.72	7.69
Orica Limited	0.00	0.00	54.64	-54.64	100.00
Pendal Group Limited	0.00	186.00	0.00	186.00	100.00
Pengana International Equities Limited	0.00	810.00	810.00	0.00	0.00
Perpetual Equity Investment Company Limited	0.00	1,103.14	936.00	167.14	17.86
Perpetual Limited	0.00	439.86	0.00	439.86	100.00
Pinnacle Investment Management Group Limited	0.00	141.86	0.00	141.86	100.00
Platinum Asia Investments Limited	0.00	833.34	1,347.86	-514.52	38.17

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Platinum Asset Management Limited	0.00	1,380.00	942.85	437.15	46.36	
Platinum Capital Limited	0.00	758.57	300.00	458.57	152.86	
Pm Capital Asian Opportunities Fund Limited	0.00	0.00	557.14	-557.14	100.00	
Pm Capital Global Opportunities Fund Limited	0.00	0.00	707.14	-707.14	100.00	
QBE Insurance Group Limited	0.00	0.00	9.43	-9.43	100.00	
Qv Equities Limited	0.00	721.29	664.70	56.59	8.51	
Regal Asian Investments Limited	0.00	214.29	0.00	214.29	100.00	
Regal Partners Limited	0.00	120.00	0.00	120.00	100.00	
Rio Tinto Limited	0.00	760.92	1,524.54	-763.62	50.09	
Sandon Capital Investments Limited	0.00	916.66	1,083.33	-166.67	15.38	
Santos Limited	0.00	0.00	266.76	-266.76	100.00	
Seven Group Holdings Limited	0.00	128.14	256.28	-128.14	50.00	
Spheria Emerging Companies Limited	0.00	783.00	1,134.00	-351.00	30.95	
Tribeca Global Natural Resources Limited	0.00	910.71	0.00	910.71	100.00	
Vgi Partners Asian Investments Limited	0.00	110.14	225.00	-114.86	51.05	
Vgi Partners Global Investments Limited	0.00	534.85	192.86	341.99	177.33	
Wam Active Limited	0.00	642.86	0.00	642.86	100.00	
Wam Alternative Assets Limited	0.00	150.00	133.34	16.66	12.49	
WAM Capital Limited	0.00	1,660.71	99.64	1,561.07	1,566.71	
Wam Global Limited	0.00	1,113.22	630.00	483.22	76.70	
Wam Leaders Limited	0.00	1,366.07	1,242.86	123.21	9.91	

Assets	Qty	2023	2022	Change (\$)	Change (%)
Wam Microcap Limited	0.00	955.63	1,212.01	-256.38	21.15
Wam Research Limited	0.00	1,242.86	1,236.64	6.22	0.50
Wam Strategic Value Limited	0.00	964.29	192.86	771.43	399.99
Washington H Soul Pattinson & Company Limited	0.00	886.29	566.57	319.72	56.43
Wcm Global Growth Limited	0.00	495.96	330.01	165.95	50.29
Wcm Global Long Short Limited	0.00	1,155.96	0.00	1,155.96	100.00
Wesfarmers Limited	0.00	322.29	291.43	30.86	10.59
Woodside Energy Group Ltd	0.00	1,380.37	0.00	1,380.37	100.00
Woodside Petroleum Ltd	0.00	0.00	601.70	-601.70	100.00
Stapled Securities	0.00	198.38	251.48	-53.10	21.11
APA Group	0.00	158.70	101.03	57.67	57.08
Centuria Capital Group	0.00	0.43	150.43	-150.00	99.71
Lendlease Group	0.00	27.50	0.00	27.50	100.00
Rural Funds Group	0.00	11.75	0.00	11.75	100.00
Scentre Group	0.00	0.00	0.02	-0.02	100.00
Units In Listed Unit Trusts	0.00	305.49	2,925.38	-2,619.89	89.56
Antipodes Global Shares (Quoted Managed Fund)	0.00	19.25	2,803.37	-2,784.12	99.31
Forager Australian Shares Fund	0.00	143.75	118.10	25.65	21.72
Montaka Global Long Only Equities Fund (Managed Fund)	0.00	0.00	0.69	-0.69	100.00
Perpetual Credit Income Trust	0.00	4.17	3.22	0.95	29.50
Regal Investment Fund	0.00	138.32	0.00	138.32	100.00

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Provision for Income Tax	0.00	-12,780.75	-5,409.90	-7,370.85	136.25	
Withholding Credits	0.00	566.00	65.00	501.00	770.77	
Units In Listed Unit Trusts	0.00	566.00	65.00	501.00	770.77	
Montaka Global Long Only Equities Fund (Managed Fund)	0.00	566.00	0.00	566.00	100.00	
Perpetual Credit Income Trust	0.00	0.00	65.00	-65.00	100.00	
Receivables	0.00	18,734.66	39,836.74	-21,102.08	52.97	WP-1
Investment Income Receivable	0.00	18,734.66	39,836.74	-21,102.08	52.97	
Distributions	0.00	18,734.66	39,836.74	-21,102.08	52.97	
Managed Investments	0.00	9,009.94	26,263.06	-17,253.12	65.69	
Centuria 25 Grenfell Street Fund	0.00	295.83	287.67	8.16	2.84	
Centuria 80 Flinders Street Fund	0.00	260.40	275.35	-14.95	5.43	
Centuria Agriculture Fund	0.00	458.03	0.00	458.03	100.00	
Centuria ATP Fund	0.00	493.75	487.00	6.75	1.39	
Centuria Diversified Property Fund	0.00	218.74	228.96	-10.22	4.46	
Centuria Healthcare Property Fund	0.00	397.46	228.69	168.77	73.80	
CFS FirstChoice W'sale - Platinum Wholesale International	0.00	1,903.88	5,941.82	-4,037.94	67.96	
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	0.00	596.86	10,010.13	-9,413.27	94.04	
Charter Hall Direct Industrial Fund No.3	0.00	1,198.50	1,198.50	0.00	0.00	
Charter Hall Direct Industrial Fund No.4	0.00	1,327.23	700.09	627.14	89.58	
Charter Hall Direct Office Fund - Wholesale A	0.00	1,182.38	1,182.38	0.00	0.00	
Charter Hall Direct PFA Fund	0.00	296.60	296.60	0.00	0.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)
Ellerston Global Mid Small Unhedged Class B	0.00	0.00	4,146.38	-4,146.38	100.00
Montgomery Small Companies Fund	0.00	380.28	1,279.49	-899.21	70.28
Stapled Securities	0.00	2,375.12	1,288.05	1,087.07	84.40
APA Group	0.00	25.71	28.61	-2.90	10.14
Centuria Capital Group	0.00	320.00	460.00	-140.00	30.43
Cromwell Property Group	0.00	137.50	0.00	137.50	100.00
Growthpoint Properties Australia	0.00	428.00	0.00	428.00	100.00
Lendlease Group	0.00	0.00	79.44	-79.44	100.00
Region Group	0.00	693.00	0.00	693.00	100.00
Rural Funds Group	0.00	770.91	0.00	770.91	100.00
Shopping Centres Australasia Property Group	0.00	0.00	720.00	-720.00	100.00
Units In Listed Unit Trusts	0.00	7,349.60	12,285.63	-4,936.03	40.18
Antipodes Global Shares (Quoted Managed Fund)	0.00	221.66	6,617.23	-6,395.57	96.65
Betashares Australian High Interest Cash ETF	0.00	336.41	0.00	336.41	100.00
BWP Trust	0.00	556.20	556.20	0.00	0.00
Centuria Industrial REIT	0.00	640.00	605.50	34.50	5.70
Centuria Office REIT	0.00	1,198.50	747.00	451.50	60.44
Forager Australian Shares Fund	0.00	810.00	1,650.00	-840.00	50.91
Magellan Global Fund	0.00	1,107.00	812.74	294.26	36.21
Magellan High Conviction Trust (Managed Fund)	0.00	678.60	713.40	-34.80	4.88
Montaka Global Long Only Equities Fund (Managed Fund)	0.00	306.00	126.00	180.00	142.86

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Nb Global Corporate Income Trust	0.00	292.29	242.99	49.30	20.29	
Perpetual Credit Income Trust	0.00	425.18	214.57	210.61	98.15	
Regal Investment Fund	0.00	777.76	0.00	777.76	100.00	
Sundry Assets	0.00	0.00	5,080.05	-5,080.05	100.00	
Sundry Debtor	0.00	0.00	5,080.05	-5,080.05	100.00	
Total Assets	0.00	4,188,410.84	3,790,130.22	398,280.62	10.51	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	4,188,410.84	3,790,130.22	398,280.62	10.51	WP-1 WP-2
Mr Jacob Randell	0.00	144,478.27	110,848.18	33,630.09	30.34	
Accumulation	0.00	144,478.27	110,848.18	33,630.09	30.34	
Mr Jeremy Randell	0.00	1,859,502.23	1,839,756.32	19,745.91	1.07	
Account Based Pension (0.03% Tax Free)	0.00	1,759,901.93	1,743,219.79	16,682.14	0.96	
Account Based Pension (100% Tax Free)	0.00	99,600.30	0.00	99,600.30	100.00	
Accumulation	0.00	0.00	96,536.53	-96,536.53	100.00	
Mr Samuel Dunn	0.00	10,122.04	0.00	10,122.04	100.00	
Accumulation	0.00	10,122.04	0.00	10,122.04	100.00	
Mr Samuel Randell	0.00	243,451.54	0.00	243,451.54	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Accumulation	0.00	243,451.54	0.00	243,451.54	100.00	
Mrs Erica Randell	0.00	1,859,258.38	1,839,525.72	19,732.66	1.07	
Account Based Pension (0.00% Tax Free)	0.00	1,137,392.67	1,139,937.28	-2,544.61	0.22	
Account Based Pension (100% Tax Free)	0.00	99,600.07	0.00	99,600.07	100.00	
Account Based Pension (98.24% Tax Free)	0.00	622,265.64	603,051.36	19,214.28	3.19	
Accumulation	0.00	0.00	96,537.08	-96,537.08	100.00	
Mrs Kezia Dunn	0.00	71,598.38	0.00	71,598.38	100.00	
Accumulation	0.00	71,598.38	0.00	71,598.38	100.00	
Total Member Entitlements	0.00	4,188,410.84	3,790,130.22	398,280.62	10.51	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	79,210.67	132,178.13	-52,967.46	40.07	
Realised Capital Gains	79,210.67	132,178.13	-52,967.46	40.07	WP-1
Derivative Investments	-14,957.49	0.00	-14,957.49	100.00	
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	-14,957.49	0.00	-14,957.49	100.00	
Managed Investments	0.00	-32,726.61	32,726.61	100.00	
Centuria 203 Pacific Highway Fund	0.00	-5,117.07	5,117.07	100.00	
Centuria Diversified Property Fund <T>	0.00	12,930.49	-12,930.49	100.00	
Centuria Scarborough House Fund	0.00	-40,540.03	40,540.03	100.00	
Shares in Listed Companies	94,013.67	138,249.32	-44,235.65	32.00	
Ansell Limited	3,362.20	0.00	3,362.20	100.00	
Antipodes Global Investment Company Ltd	0.00	4,006.79	-4,006.79	100.00	
Argo Investments Limited	0.00	5,349.41	-5,349.41	100.00	
Aurizon Holdings Limited	318.36	0.00	318.36	100.00	
Ausnet Services Limited	0.00	3,717.55	-3,717.55	100.00	
Australia And New Zealand Banking Group Limited	9,707.40	0.00	9,707.40	100.00	
Commonwealth Bank Of Australia.	8,893.43	-2,152.27	11,045.70	513.21	
Computershare Limited.	32,905.87	0.00	32,905.87	100.00	
Future Generation Investment Company Limited	0.00	623.27	-623.27	100.00	
Glennon Small Companies Limited	0.00	560.80	-560.80	100.00	
Judo Capital Holdings Limited	365.85	0.00	365.85	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Milton Corporation Limited	0.00	29,507.19	-29,507.19	100.00	
Naos Ex-50 Opportunities Company Limited	0.00	2,139.50	-2,139.50	100.00	
Naos Small Cap Opportunities Company Limited	0.00	480.32	-480.32	100.00	
Orica Limited	3,826.96	0.00	3,826.96	100.00	
Origin Energy Limited	0.00	3,962.53	-3,962.53	100.00	
Pendal Group Limited	3,185.61	0.00	3,185.61	100.00	
Perpetual Limited	-98.36	0.00	-98.36	100.00	
Pinnacle Investment Management Group Limited	2,890.10	0.00	2,890.10	100.00	
Pm Capital Asian Opportunities Fund Limited	0.00	18,157.06	-18,157.06	100.00	
Pm Capital Global Opportunities Fund Limited	0.00	13,902.05	-13,902.05	100.00	
QBE Insurance Group Limited	0.00	3,713.52	-3,713.52	100.00	
Seven Group Holdings Limited	13,103.35	0.00	13,103.35	100.00	
Spheria Emerging Companies Limited	0.00	749.38	-749.38	100.00	
WAM Capital Limited	0.00	15,909.37	-15,909.37	100.00	
Wam Leaders Limited	0.00	1,146.53	-1,146.53	100.00	
Washington H Soul Pattinson & Company Limited	0.00	34,361.17	-34,361.17	100.00	
Wesfarmers Limited	15,552.90	0.00	15,552.90	100.00	
Westoz Investment Company Limited	0.00	2,115.15	-2,115.15	100.00	
Stapled Securities	154.49	26,655.42	-26,500.93	99.42	
Centuria Capital Group	0.00	1,529.31	-1,529.31	100.00	
Charter Hall Group	505.10	0.00	505.10	100.00	

Income	2023	2022	Change (\$)	Change (%)	
GPT Group	1,318.74	0.00	1,318.74	100.00	
Lendlease Group	-1,669.35	0.00	-1,669.35	100.00	
Scentre Group	0.00	1,115.64	-1,115.64	100.00	
Sydney Airport	0.00	24,010.47	-24,010.47	100.00	
Investment Income	244,130.09	345,946.43	-101,816.34	29.43	WP-1 WP-2
Distributions	71,003.71	193,984.74	-122,981.03	63.40	WP-1
Managed Investments	43,100.11	162,843.69	-119,743.58	73.53	
Centuria 203 Pacific Highway Fund	0.00	50,684.39	-50,684.39	100.00	
Centuria 25 Grenfell Street Fund	3,549.96	872.60	2,677.36	306.83	WP-1
Centuria 80 Flinders Street Fund	3,124.80	3,349.91	-225.11	6.72	WP-1
Centuria Agriculture Fund	2,527.95	0.00	2,527.95	100.00	WP-1
Centuria ATP Fund	5,925.00	5,924.90	0.10	0.00	WP-1
Centuria Diversified Property Fund	2,626.56	267.34	2,359.22	882.48	WP-1
Centuria Diversified Property Fund <T>	0.00	6,430.10	-6,430.10	100.00	
Centuria Healthcare Property Fund	3,860.28	2,744.28	1,116.00	40.67	WP-1
Centuria Scarborough House Fund	0.00	53,499.81	-53,499.81	100.00	
CFS FirstChoice W'sale - Platinum Wholesale International	2,311.98	6,340.92	-4,028.94	63.54	WP-1
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	1,392.60	11,224.04	-9,831.44	87.59	WP-1
Charter Hall Direct Industrial Fund No.3	4,794.00	4,794.00	0.00	0.00	WP-1
Charter Hall Direct Industrial Fund No.4	4,054.64	2,800.36	1,254.28	44.79	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Charter Hall Direct Office Fund - Wholesale A	4,729.52	4,729.52	0.00	0.00	WP-1
Charter Hall Direct PFA Fund	3,559.20	3,559.20	0.00	0.00	WP-1
Ellerston Global Mid Small Unhedged Class B	0.00	4,146.38	-4,146.38	100.00	
Montgomery Small Companies Fund	643.62	1,475.94	-832.32	56.39	WP-1
Shares in Listed Companies	0.00	2,800.00	-2,800.00	100.00	
Glennon Small Companies Limited - Cnv Pref 5.60%	0.00	2,800.00	-2,800.00	100.00	
Stapled Securities	5,618.95	3,743.38	1,875.57	50.10	
APA Group	1,505.81	754.64	751.17	99.54	WP-1
Centuria Capital Group	990.43	1,061.43	-71.00	6.69	WP-1
Cromwell Property Group	137.74	0.00	137.74	100.00	WP-1
Growthpoint Properties Australia	428.00	0.00	428.00	100.00	WP-1
Lendlease Group	113.06	278.39	-165.33	59.39	WP-1
Region Group	1,368.00	0.00	1,368.00	100.00	WP-1
Rural Funds Group	1,075.91	0.00	1,075.91	100.00	WP-1
Scentre Group	0.00	280.92	-280.92	100.00	
Shopping Centres Australasia Property Group	0.00	1,368.00	-1,368.00	100.00	
Units In Listed Unit Trusts	22,284.65	24,597.67	-2,313.02	9.40	
Antipodes Global Shares (Quoted Managed Fund)	454.92	9,525.24	-9,070.32	95.22	WP-1
Betashares Australian High Interest Cash ETF	336.41	0.00	336.41	100.00	WP-1
BWP Trust	1,097.40	1,097.40	0.00	0.00	WP-1
Centuria Industrial REIT	2,560.00	2,184.13	375.87	17.21	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Centuria Office REIT	4,794.00	2,237.27	2,556.73	114.28	WP-1
Forager Australian Shares Fund	1,763.75	2,013.52	-249.77	12.40	WP-1
Magellan Global Fund	2,324.26	1,710.28	613.98	35.90	WP-1
Magellan High Conviction Trust (Managed Fund)	1,386.20	1,403.60	-17.40	1.24	WP-1
Montaka Global Long Only Equities Fund (Managed Fund)	1,064.39	129.45	934.94	722.24	WP-1
Nb Global Corporate Income Trust	2,534.53	2,368.59	165.94	7.01	WP-1
Perpetual Credit Income Trust	3,041.22	1,928.19	1,113.03	57.72	WP-1
Regal Investment Fund	927.57	0.00	927.57	100.00	WP-1
Dividends	152,701.95	143,892.25	8,809.70	6.12	
Shares in Listed Companies	152,701.95	143,562.25	9,139.70	6.37	
Amcil Limited	456.06	0.00	456.06	100.00	
Ansell Limited	225.90	0.00	225.90	100.00	
Antipodes Global Investment Company Ltd	0.00	2,171.43	-2,171.43	100.00	
Argo Global Listed Infrastructure Limited	1,882.14	1,771.43	110.71	6.25	
Argo Investments Limited	3,075.30	2,357.14	718.16	30.47	
Aurizon Holdings Limited	1,090.00	1,502.25	-412.25	27.44	
Ausnet Services Limited	0.00	237.50	-237.50	100.00	
Australia And New Zealand Banking Group Limited	1,940.57	1,825.71	114.86	6.29	
Australian Foundation Investment Company Limited	1,357.14	1,302.86	54.28	4.17	
BHP Group Limited	3,356.12	8,702.25	-5,346.13	61.43	
Cadence Capital Limited	6,171.42	5,400.00	771.42	14.29	

Income	2023	2022	Change (\$)	Change (%)	
Cadence Opportunities Fund Limited.	1,489.28	0.00	1,489.28	100.00	
Commonwealth Bank Of Australia.	954.00	19,633.17	-18,679.17	95.14	
Computershare Limited.	468.00	889.64	-421.64	47.39	
Ellerston Asian Investments Limited	9,343.00	3,257.14	6,085.86	186.85	
Flagship Investments Limited	407.14	0.00	407.14	100.00	
Future Generation Global Investment Company Limited	3,000.00	2,571.42	428.58	16.67	
Future Generation Investment Company Limited	3,342.86	3,085.72	257.14	8.33	
Glennon Small Companies Limited	2,633.33	3,286.28	-652.95	19.87	
Glennon Small Companies Limited - Cnv Pref 5.60%	2,800.00	0.00	2,800.00	100.00	
Global Value Fund Limited	4,148.58	4,148.58	0.00	0.00	
Hearts And Minds Investments Limited	1,350.00	0.00	1,350.00	100.00	
Magellan Financial Group Limited	4,695.24	2,909.79	1,785.45	61.36	
MFF Capital Investments Limited	1,457.14	350.00	1,107.14	316.33	
Milton Corporation Limited	0.00	5,464.29	-5,464.29	100.00	
Mirrabooka Investments Limited	150.00	0.00	150.00	100.00	
Morphic Ethical Equities Fund Limited	3,771.44	4,857.14	-1,085.70	22.35	
Naos Emerging Opportunities Company Limited	3,062.50	0.00	3,062.50	100.00	
Naos Ex-50 Opportunities Company Limited	3,472.43	3,719.28	-246.85	6.64	
Naos Small Cap Opportunities Company Limited	3,428.58	3,714.30	-285.72	7.69	
Orica Limited	338.00	611.14	-273.14	44.69	
Origin Energy Limited	0.00	330.00	-330.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Pendal Group Limited	1,376.00	0.00	1,376.00	100.00	
Pengana International Equities Limited	3,240.00	2,700.00	540.00	20.00	
Perpetual Equity Investment Company Limited	3,677.14	3,120.00	557.14	17.86	
Perpetual Limited	1,937.79	0.00	1,937.79	100.00	
Pinnacle Investment Management Group Limited	472.86	0.00	472.86	100.00	
Platinum Asia Investments Limited	3,333.34	4,492.86	-1,159.52	25.81	
Platinum Asset Management Limited	4,600.00	3,142.85	1,457.15	46.36	
Platinum Capital Limited	2,528.57	1,000.00	1,528.57	152.86	
Pm Capital Asian Opportunities Fund Limited	0.00	1,857.14	-1,857.14	100.00	
Pm Capital Global Opportunities Fund Limited	0.00	2,357.14	-2,357.14	100.00	
QBE Insurance Group Limited	0.00	229.43	-229.43	100.00	
Qv Equities Limited	2,404.29	2,215.70	188.59	8.51	
Regal Asian Investments Limited	714.29	0.00	714.29	100.00	
Regal Partners Limited	400.00	0.00	400.00	100.00	
Rio Tinto Limited	2,536.40	5,081.79	-2,545.39	50.09	
Sandon Capital Investments Limited	3,666.66	4,333.33	-666.67	15.38	
Santos Limited	1,298.32	1,027.36	270.96	26.37	
Seven Group Holdings Limited	427.14	854.28	-427.14	50.00	
Spheria Emerging Companies Limited	2,610.00	3,780.00	-1,170.00	30.95	
Tribeca Global Natural Resources Limited	3,035.71	0.00	3,035.71	100.00	
Vgi Partners Asian Investments Limited	610.14	750.00	-139.86	18.65	

Income	2023	2022	Change (\$)	Change (%)	
Vgi Partners Global Investments Limited	1,974.85	642.86	1,331.99	207.20	
Wam Active Limited	2,142.86	0.00	2,142.86	100.00	
Wam Alternative Assets Limited	600.00	533.34	66.66	12.50	WP-1
WAM Capital Limited	5,535.71	332.14	5,203.57	1,566.68	
Wam Global Limited	3,710.72	2,100.00	1,610.72	76.70	
Wam Leaders Limited	4,553.57	4,142.86	410.71	9.91	
Wam Microcap Limited	3,185.42	4,040.03	-854.61	21.15	
Wam Research Limited	4,142.86	4,122.14	20.72	0.50	
Wam Strategic Value Limited	3,214.29	642.86	2,571.43	400.00	
Washington H Soul Pattinson & Company Limited	2,954.29	1,888.57	1,065.72	56.43	
Wcm Global Growth Limited	1,653.19	1,100.03	553.16	50.29	
Wcm Global Long Short Limited	4,623.84	0.00	4,623.84	100.00	
Wesfarmers Limited	1,074.29	971.43	102.86	10.59	
Woodside Energy Group Ltd	4,601.24	0.00	4,601.24	100.00	
Woodside Petroleum Ltd	0.00	2,005.65	-2,005.65	100.00	
Stapled Securities	0.00	330.00	-330.00	100.00	
Centuria Capital Group	0.00	330.00	-330.00	100.00	
General Taxable Income	140.06	0.00	140.06	100.00	
Shares in Unlisted Companies	140.06	0.00	140.06	100.00	
BGP Holdings PLC	140.06	0.00	140.06	100.00	
Interest	20,284.37	7,839.11	12,445.26	158.76	

Income	2023	2022	Change (\$)	Change (%)	
Cash At Bank	12,050.07	788.05	11,262.02	1,429.10	
Adelaide Bank Cash Management Trust	5,821.79	260.61	5,561.18	2,133.91	
CBA Bank Account	1,840.56	0.00	1,840.56	100.00	
CBA CDIA Account #2397	2,559.23	117.27	2,441.96	2,082.34	
People's Choice Account	1,828.49	410.17	1,418.32	345.79	
Other Fixed Interest Securities	8,234.30	7,051.06	1,183.24	16.78	
Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	3,234.30	2,146.06	1,088.24	50.71	
Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	2,250.00	2,155.00	95.00	4.41	
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	2,750.00	2,750.00	0.00	0.00	
Investment Fee Rebate	0.00	230.33	-230.33	100.00	
Managed Investments	0.00	230.33	-230.33	100.00	
CFS FirstChoice W'sale - Platinum Wholesale International	0.00	0.64	-0.64	100.00	
Montgomery Small Companies Fund	0.00	229.69	-229.69	100.00	
Member Receipts	356,045.10	115,140.56	240,904.54	209.23	
Contributions	69,174.17	11,117.56	58,056.61	522.21	WP-1
Employer	69,174.17	11,117.41	58,056.76	522.21	
Mr Jacob Randell	32,457.18	11,117.41	21,339.77	191.95	
Mr Samuel Dunn	11,864.45	0.00	11,864.45	100.00	
Mr Samuel Randell	24,852.54	0.00	24,852.54	100.00	
Member	0.00	0.15	-0.15	100.00	
Personal Non-Concessional	0.00	0.15	-0.15	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Mr Jacob Randell	0.00	0.15	-0.15	100.00	
Rollovers In	286,870.93	104,023.00	182,847.93	175.78	
Mr Jacob Randell	0.00	104,023.00	-104,023.00	100.00	
Mr Samuel Randell	215,300.47	0.00	215,300.47	100.00	WP-1
Mrs Kezia Dunn	71,570.46	0.00	71,570.46	100.00	WP-1
Total Income	679,385.86	593,265.12	86,120.74	14.52	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	92,909.76	640,566.95	-547,657.19	85.50	
Decrease in Market Value	92,909.76	640,566.95	-547,657.19	85.50	WP-1
Derivative Investments	-14,592.47	6,391.59	-20,984.06	328.31	
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023	72.00	-72.00	144.00	200.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	200.62	-275.62	476.24	172.79	
Magellan Global Fund. - Option Expiring 01-Mar-2024	-94.19	309.49	-403.68	130.43	
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	-14,889.99	3,420.00	-18,309.99	535.38	
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	452.34	885.00	-432.66	48.89	
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	39.00	390.00	-351.00	90.00	
Platinum Asia Investments Limited - Option Expiring 28-Mar-2024	-237.50	0.00	-237.50	100.00	
Platinum Capital Limited - Option Expiring 28-Mar-2024	-148.75	0.00	-148.75	100.00	
Wam Global Limited - Option Expiring 12-Sep-2022	14.00	1,148.00	-1,134.00	98.78	
Wcm Global Growth Limited - Option Expiring 31-Aug-2022	0.00	586.72	-586.72	100.00	

Expenses	2023	2022	Change (\$)	Change (%)
Managed Investments	18,131.50	103,620.09	-85,488.59	82.50
Centuria 203 Pacific Highway Fund	0.00	44,488.81	-44,488.81	100.00
Centuria 25 Grenfell Street Fund	3,575.00	-2,500.00	6,075.00	243.00
Centuria 80 Flinders Street Fund	3,575.00	-8,000.00	11,575.00	144.69
Centuria Agriculture Fund	-472.61	0.00	-472.61	100.00
Centuria ATP Fund	8,120.00	-10,000.00	18,120.00	181.20
Centuria Diversified Property Fund	3,769.42	11,383.66	-7,614.24	66.89
Centuria Diversified Property Fund <T>	0.00	2,899.10	-2,899.10	100.00
Centuria Healthcare Property Fund	8,607.11	-4,096.81	12,703.92	310.09
Centuria Scarborough House Fund	0.00	10,959.97	-10,959.97	100.00
CFS FirstChoice W'sale - Platinum Wholesale International	-3,139.99	9,434.18	-12,574.17	133.28
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	-3,590.70	13,924.66	-17,515.36	125.79
Charter Hall Direct Industrial Fund No.3	770.10	-14,586.00	15,356.10	105.28
Charter Hall Direct Industrial Fund No.4	4,238.07	-6,397.28	10,635.35	166.25
Charter Hall Direct Office Fund - Wholesale A	9,551.08	-5,312.41	14,863.49	279.79
Charter Hall Direct PFA Fund	7,944.19	-3,986.33	11,930.52	299.29
Ellerston Global Mid Small Unhedged Class B	-10,010.70	16,780.31	-26,791.01	159.66
Forager International Shares Fund	-8,907.72	28,797.31	-37,705.03	130.93
Montgomery Small Companies Fund	-5,896.75	19,830.92	-25,727.67	129.74
Other Fixed Interest Securities	-1,175.00	16,344.63	-17,519.63	107.19
Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	-1,925.00	4,390.00	-6,315.00	143.85

Expenses	2023	2022	Change (\$)	Change (%)
Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	900.00	5,872.43	-4,972.43	84.67
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	-150.00	6,082.20	-6,232.20	102.47
Shares in Listed Companies	80,570.06	426,304.23	-345,734.17	81.10
Amcil Limited	2,294.57	0.00	2,294.57	100.00
Ansell Limited	475.17	-475.17	950.34	200.00
Antipodes Global Investment Company Ltd	0.00	1,515.10	-1,515.10	100.00
Argo Global Listed Infrastructure Limited	775.00	-2,170.00	2,945.00	135.71
Argo Investments Limited	257.04	6,002.60	-5,745.56	95.72
Aurizon Holdings Limited	1,189.27	-1,189.27	2,378.54	200.00
Australia And New Zealand Banking Group Limited	6,871.15	5,508.00	1,363.15	24.75
Australian Foundation Investment Company Limited	1,672.00	1,178.00	494.00	41.94
BHP Group Limited	-2,244.00	4,392.00	-6,636.00	151.09
Cadence Capital Limited	5,130.00	12,150.00	-7,020.00	57.78
Cadence Opportunities Fund Limited.	7,270.24	0.00	7,270.24	100.00
Commonwealth Bank Of Australia.	3,691.58	16,223.72	-12,532.14	77.25
Computershare Limited.	34,160.26	-12,074.40	46,234.66	382.91
Contango Income Generator Limited	0.00	-16,357.11	16,357.11	100.00
Ellerston Asian Investments Limited	-429.31	15,115.62	-15,544.93	102.84
Flagship Investments Limited	54.90	0.00	54.90	100.00
Future Generation Global Investment Company Limited	-2,700.00	14,100.00	-16,800.00	119.15
Future Generation Investment Company Limited	540.00	9,253.22	-8,713.22	94.16

Expenses	2023	2022	Change (\$)	Change (%)
Glennon Small Companies Limited	13,099.95	9,151.75	3,948.20	43.14
Glennon Small Companies Limited - Cnv Pref 5.60%	2,750.00	689.95	2,060.05	298.58
Global Value Fund Limited	-1,540.00	1,540.00	-3,080.00	200.00
Hearts And Minds Investments Limited	179.07	0.00	179.07	100.00
Judo Capital Holdings Limited	-439.95	439.95	-879.90	200.00
Magellan Financial Group Limited	10,290.00	26,397.58	-16,107.58	61.02
MFF Capital Investments Limited	-5,400.00	2,639.85	-8,039.85	304.56
Milton Corporation Limited	0.00	22,548.39	-22,548.39	100.00
Mirrabooka Investments Limited	609.90	0.00	609.90	100.00
Morphic Ethical Equities Fund Limited	-740.05	10,000.00	-10,740.05	107.40
Naos Emerging Opportunities Company Limited	6,451.86	0.00	6,451.86	100.00
Naos Ex-50 Opportunities Company Limited	-293.05	14,565.90	-14,858.95	102.01
Naos Small Cap Opportunities Company Limited	2,500.00	12,925.27	-10,425.27	80.66
Orica Limited	5,018.79	-7,044.20	12,062.99	171.25
Origin Energy Limited	0.00	-1,208.89	1,208.89	100.00
Pendal Group Limited	-889.74	889.74	-1,779.48	200.00
Pengana International Equities Limited	-6,750.00	15,794.95	-22,544.95	142.74
Perpetual Equity Investment Company Limited	-195.00	5,460.00	-5,655.00	103.57
Perpetual Limited	-7,866.97	0.00	-7,866.97	100.00
Pinnacle Investment Management Group Limited	400.05	-400.05	800.10	200.00
Platinum Asia Investments Limited	250.00	13,486.90	-13,236.90	98.15

Expenses	2023	2022	Change (\$)	Change (%)	
Platinum Asset Management Limited	0.00	31,570.42	-31,570.42	100.00	
Platinum Capital Limited	-582.60	3,326.25	-3,908.85	117.52	
Pm Capital Asian Opportunities Fund Limited	0.00	10,165.70	-10,165.70	100.00	
Pm Capital Global Opportunities Fund Limited	0.00	10,420.86	-10,420.86	100.00	
QBE Insurance Group Limited	0.00	343.47	-343.47	100.00	
Qv Equities Limited	0.00	1,980.00	-1,980.00	100.00	
Regal Asian Investments Limited	-1,062.60	0.00	-1,062.60	100.00	
Regal Partners Limited	-634.05	589.95	-1,224.00	207.48	
Rio Tinto Limited	-2,997.50	5,985.00	-8,982.50	150.08	
Sandon Capital Investments Limited	3,469.95	15,580.00	-12,110.05	77.73	
Santos Limited	-390.00	-1,287.00	897.00	69.70	
Seven Group Holdings Limited	8,091.28	4,862.00	3,229.28	66.42	
Spheria Emerging Companies Limited	1,470.00	9,809.33	-8,339.33	85.01	
Tribeca Global Natural Resources Limited	7,672.33	0.00	7,672.33	100.00	
Vgi Partners Asian Investments Limited	-1,937.40	1,937.40	-3,874.80	200.00	
Vgi Partners Global Investments Limited	-2,480.00	3,517.88	-5,997.88	170.50	
Wam Active Limited	6,567.97	0.00	6,567.97	100.00	
Wam Alternative Assets Limited	200.00	29.95	170.05	567.78	
WAM Capital Limited	7,749.70	13,591.91	-5,842.21	42.98	
Wam Global Limited	-3,925.10	13,064.95	-16,990.05	130.04	
Wam Leaders Limited	187.50	4,816.48	-4,628.98	96.11	

Expenses	2023	2022	Change (\$)	Change (%)	
Wam Microcap Limited	4,421.15	4,350.80	70.35	1.62	
Wam Research Limited	6,815.00	10,150.00	-3,335.00	32.86	
Wam Strategic Value Limited	70.10	13,155.65	-13,085.55	99.47	
Washington H Soul Pattinson & Company Limited	-18,128.00	61,662.75	-79,790.75	129.40	
Wcm Global Growth Limited	-366.67	6,325.11	-6,691.78	105.80	
Wcm Global Long Short Limited	-20,677.11	20,677.11	-41,354.22	200.00	
Wesfarmers Limited	12,738.91	6,076.00	6,662.91	109.66	
Woodside Energy Group Ltd	-2,145.53	-3,882.36	1,736.83	44.74	
Woodside Petroleum Ltd	0.00	-3,564.78	3,564.78	100.00	
Stapled Securities	12,158.42	21,208.48	-9,050.06	42.67	
APA Group	3,950.00	-5,135.15	9,085.15	176.92	
Centuria Capital Group	1,600.00	11,009.26	-9,409.26	85.47	
Cromwell Property Group	-80.05	0.00	-80.05	100.00	
Growthpoint Properties Australia	298.22	0.00	298.22	100.00	
Lendlease Group	-3,161.90	3,161.90	-6,323.80	200.00	
Region Group	-2,758.14	0.00	-2,758.14	100.00	
Rural Funds Group	5,232.15	0.00	5,232.15	100.00	
Shopping Centres Australasia Property Group	7,078.14	-2,070.00	9,148.14	441.94	
Sydney Airport	0.00	14,242.47	-14,242.47	100.00	
Units In Listed Unit Trusts	-2,182.75	66,697.93	-68,880.68	103.27	
Antipodes Global Shares (Quoted Managed Fund)	-2,665.18	3,885.72	-6,550.90	168.59	

Expenses	2023	2022	Change (\$)	Change (%)	
Betashares Australian High Interest Cash ETF	37.99	0.00	37.99	100.00	
BWP Trust	1,560.00	2,220.00	-660.00	29.73	
Centuria Industrial REIT	-4,430.05	12,440.82	-16,870.87	135.61	
Centuria Office REIT	11,369.85	8,440.82	2,929.03	34.70	
Ellerston Asia Growth Fund (Hedge Fund)	3,458.79	0.00	3,458.79	100.00	
Forager Australian Shares Fund	299.95	5,708.80	-5,408.85	94.75	
Magellan Global Fund	-9,830.84	10,436.82	-20,267.66	194.19	
Magellan High Conviction Trust (Managed Fund)	-6,380.00	641.25	-7,021.25	1,094.93	
Magellan High Conviction Trust (Managed Fund)	0.00	6,463.75	-6,463.75	100.00	
Montaka Global Long Only Equities Fund (Managed Fund)	-4,820.15	-180.05	-4,640.10	2,577.12	
Nb Global Corporate Income Trust	-840.00	12,240.00	-13,080.00	106.86	
Perpetual Credit Income Trust	-880.00	4,400.00	-5,280.00	120.00	
Regal Investment Fund	703.22	0.00	703.22	100.00	
WCM Quality Global Growth Fund (Quoted Managed Fund)	10,233.67	0.00	10,233.67	100.00	
Member Payments	170,000.00	120,000.00	50,000.00	41.67	
Pensions Paid	170,000.00	120,000.00	50,000.00	41.67	WP-1
Mr Jeremy Randell	85,000.00	60,000.00	25,000.00	41.67	
Account Based Pension (0.03% Tax Free)	82,590.00	60,000.00	22,590.00	37.65	
Account Based Pension (100% Tax Free)	2,410.00	0.00	2,410.00	100.00	
Mrs Erica Randell	85,000.00	60,000.00	25,000.00	41.67	
Account Based Pension (0.00% Tax Free)	67,510.00	40,000.00	27,510.00	68.78	

Expenses	2023	2022	Change (\$)	Change (%)	
Account Based Pension (100% Tax Free)	2,410.00	0.00	2,410.00	100.00	
Account Based Pension (98.24% Tax Free)	15,080.00	20,000.00	-4,920.00	24.60	
Other Expenses	4,815.90	5,836.39	-1,020.49	17.48	
Accountancy Fee	2,200.00	2,205.01	-5.01	0.23	WP-1 WP-2
Actuarial Fee	97.90	225.01	-127.11	56.49	WP-1
ASIC Fee	59.00	0.00	59.00	100.00	
Auditor Fee	660.00	495.00	165.00	33.33	WP-1 WP-2
Bank Fees	0.00	0.02	-0.02	100.00	
Other Assets	0.00	0.02	-0.02	100.00	
Accrued Income	0.00	0.02	-0.02	100.00	
Fund Administration Fee	0.00	349.17	-349.17	100.00	
Investment Management Fee	1,540.00	404.18	1,135.82	281.02	
Legal Fee	0.00	1,129.00	-1,129.00	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Sundry	0.00	770.00	-770.00	100.00	
Total Expenses	267,725.66	766,403.34	-498,677.68	65.07	

Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	13,379.58	5,945.62	7,433.96	125.03	WP-1 WP-2 WP-3 WP-4
Excessive Foreign Tax Credit Writeoff Expense	598.83	535.72	63.11	11.78	
Income Tax Expense	12,780.75	5,409.90	7,370.85	136.25	
Total Income Tax	13,379.58	5,945.62	7,433.96	125.03	
Net Profit(Loss) Total	398,280.62	-179,083.84			

Market Value

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
🚩	CNT0028AU	Centuria ATP Fund		50,000.00	2.12	105,880.00	
	CNT3531AU	Centuria Agriculture Fund	1.01	99,932.97	1.01	100,472.61	
🚩	CNT7992AU	Centuria 80 Flinders Street Fund		50,000.00	1.03	51,425.00	
	CNT9370AU	Centuria Diversified Property Fund	1.02	47,295.16	1.02	48,018.78	
	CTR0438AU	Centuria Healthcare Property Fund	1.01	95,390.70	1.01	96,487.70	
🚩	CTR0809AU	Centuria 25 Grenfell Street Fund		50,000.00	0.98	48,925.00	
	ECL3306AU	Ellerston Global Mid Small Unhedged Class B	1.19	49,557.89	1.19	58,770.71	
	FHT0032AU	Forager International Shares Fund	1.55	35,947.21	1.55	55,761.32	
	FHT3726AU	Montgomery Small Companies Fund	1.12	48,895.09	1.12	54,967.86	
	FSF0505AU	CFS FirstChoice W'sale - Platinum Wholesale International	1.49	28,416.17	1.49	42,223.59	
	FSF1018AU	CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	1.20	31,747.96	1.20	37,995.96	
	MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	1.60	51,129.97	1.60	81,710.81	
	MAQ0845AU	Charter Hall Direct Industrial Fund No.3	1.81	51,000.00	1.81	92,447.70	
	MAQ0854AU	Charter Hall Direct Industrial Fund No.4	1.30	78,650.56	1.30	102,159.21	
	MAQ5880AU	Charter Hall Direct PFA Fund	1.03	47,456.34	1.03	48,913.25	
SECURITY							

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
AAA	Betashares Australian High Interest Cash ETF	50.23	2,000.00	50.23	100,460.00		
AFI	Australian Foundation Investment Company Limited	7.07	3,800.00	7.07	26,866.00		
AGX1	Antipodes Global Shares (Quoted Managed Fund)	5.33	12,000.00	5.33	63,960.00		
ALI	Argo Global Listed Infrastructure Limited	2.27	15,500.00	2.27	35,185.00		
AMH	Amcil Limited	1.00	45,000.00	1.00	45,225.00		
APA	APA Group	9.69	2,500.00	9.69	24,225.00		
ARG	Argo Investments Limited	8.76	6,426.00	8.76	56,291.76		
BHP	BHP Group Limited	44.99	600.00	44.99	26,994.00		
BWP	BWP Trust	3.63	6,000.00	3.63	21,780.00		
C2FHA	Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	99.95	500.00	99.95	49,975.00		
CDM	Cadence Capital Limited	0.75	54,000.00	0.75	40,500.00		
CDO	Cadence Opportunities Fund Limited.	1.82	23,000.00	1.82	41,802.50		
CIP	Centuria Industrial REIT	3.10	16,000.00	3.10	49,600.00		
CMW	Cromwell Property Group	0.54	10,000.00	0.54	5,350.00		
CNI	Centuria Capital Group	1.65	10,000.00	1.65	16,500.00		
COF	Centuria Office REIT	1.37	34,000.00	1.37	46,580.00		
EAFZ	Ellerston Asia Growth Fund (Hedge Fund)	6.16	6,692.00	6.16	41,222.72		
FGG	Future Generation Global Investment Company Limited	1.16	30,000.00	1.16	34,800.00		
FGX	Future Generation Investment Company Limited	1.12	36,000.00	1.12	40,320.00		

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
FOR	Forager Australian Shares Fund		1.21	27,000.00	1.21	32,670.00	
FSI	Flagship Investments Limited		1.66	6,000.00	1.66	9,960.00	
GC1	Glennon Small Companies Limited		0.47	79,000.00	0.47	37,525.00	
GC1PA	Glennon Small Companies Limited - Cnv Pref 5.60%		9.95	5,000.00	9.95	49,750.00	
GOZ	Growthpoint Properties Australia		2.79	4,000.00	2.79	11,160.00	
GVF	Global Value Fund Limited		1.13	44,000.00	1.13	49,720.00	
HM1	Hearts And Minds Investments Limited		2.26	10,000.00	2.26	22,600.00	
MEC	Morphic Ethical Equities Fund Limited		1.01	44,000.00	1.01	44,440.00	
MFF	MFF Capital Investments Limited		2.66	12,000.00	2.66	31,920.00	
MFG	Magellan Financial Group Limited		9.49	3,000.00	9.49	28,470.00	
MGF	Magellan Global Fund		1.65	30,000.00	1.65	49,500.00	
MHHT	Magellan High Conviction Trust (Managed Fund)		1.54	29,000.00	1.54	44,660.00	
MIR	Mirrabooka Investments Limited		2.74	7,000.00	2.74	19,180.00	
MOGL	Montaka Global Long Only Equities Fund (Managed Fund)		3.28	8,000.00	3.28	26,240.00	
NAC	Naos Ex-50 Opportunities Company Limited		0.88	44,600.00	0.88	39,248.00	
NACGA	Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%		94.50	500.00	94.50	47,250.00	
NBI	Nb Global Corporate Income Trust		1.36	24,000.00	1.36	32,760.00	
NCC	Naos Emerging Opportunities Company Limited		0.68	60,000.00	0.68	40,800.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
NCCGA	Naos Emerging Opportunities Company Limited - Convert Bond 4.50%		88.20	500.00	88.20	44,100.00	
NSC	Naos Small Cap Opportunities Company Limited		0.68	50,000.00	0.68	34,000.00	
PAI	Platinum Asia Investments Limited		0.85	50,000.00	0.85	42,750.00	
PCI	Perpetual Credit Income Trust		0.96	44,000.00	0.96	42,460.00	
PIA	Pengana International Equities Limited		1.02	45,000.00	1.02	46,125.00	
PIC	Perpetual Equity Investment Company Limited		1.17	39,000.00	1.17	45,435.00	
PMC	Platinum Capital Limited		1.26	35,000.00	1.26	44,100.00	
PPT	Perpetual Limited		25.88	1,800.00	25.88	46,584.00	
PTM	Platinum Asset Management Limited		1.74	23,000.00	1.74	40,020.00	
QVE	Qv Equities Limited		0.94	33,000.00	0.94	30,855.00	
RF1	Regal Investment Fund		2.66	10,000.00	2.66	26,600.00	
RFF	Rural Funds Group		1.76	29,000.00	1.76	51,185.00	
RG8	Regal Asian Investments Limited		2.09	10,000.00	2.09	20,900.00	
RGN	Region Group		2.27	9,000.00	2.27	20,430.00	
RIO	Rio Tinto Limited		114.69	250.00	114.69	28,672.50	
RPL	Regal Partners Limited		2.65	7,000.00	2.65	18,550.00	
SEC	Spheria Emerging Companies Limited		1.90	21,000.00	1.90	39,900.00	
SNC	Sandon Capital Investments Limited		0.62	60,000.00	0.62	37,500.00	
SOL	Washington H Soul Pattinson & Company Limited		31.78	2,200.00	31.78	69,916.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
STO	Santos Limited		7.52	3,900.00	7.52	29,328.00	
TGF	Tribeca Global Natural Resources Limited		1.72	26,000.00	1.72	44,720.00	
VG1	Vgi Partners Global Investments Limited		1.62	16,000.00	1.62	26,000.00	
WAA	Wam Active Limited		0.67	65,000.00	0.67	43,225.00	
WAM	WAM Capital Limited		1.50	43,000.00	1.50	64,285.00	
WAR	Wam Strategic Value Limited		0.97	70,000.00	0.97	68,250.00	
WAX	Wam Research Limited		1.06	29,000.00	1.06	30,740.00	
WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund)		7.28	6,973.00	7.28	50,763.44	
WDS	Woodside Energy Group Ltd		34.44	1,000.00	34.44	34,440.00	
WGB	Wam Global Limited		1.85	27,000.00	1.85	50,085.00	
WLE	Wam Leaders Limited		1.46	37,500.00	1.46	54,562.50	
WMA	Wam Alternative Assets Limited		1.01	10,000.00	1.01	10,150.00	
WMI	Wam Microcap Limited		1.41	25,000.00	1.41	35,250.00	
WQG	Wcm Global Growth Limited		1.20	14,667.00	1.20	17,527.06	

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mrs Erica Randell						
	Account Based Pension (0.00% Tax Free)	68	67,510.00	28,500.00		
	Account Based Pension (100% Tax Free)	68	2,410.00	2,410.00		
	Account Based Pension (98.24% Tax Free)	68	15,080.00	15,080.00		
Mr Jeremy Randell						
	Account Based Pension (0.03% Tax Free)	68	82,590.00	43,580.00		
	Account Based Pension (100% Tax Free)	68	2,410.00	2,410.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Drawdown To Date	Minimum	Tax Free %	
Mrs Erica Randell (Age: 68 at 30/06/2023)				
Account Based Pension (0.00% Tax Free)	67,510.00	28,500.00	0.00	
Account Based Pension (100% Tax Free)	2,410.00	2,410.00	100.00	
Account Based Pension (98.24% Tax Free)	15,080.00	15,080.00	98.24	
Mr Jeremy Randell (Age: 68 at 30/06/2023)				
Account Based Pension (0.03% Tax Free)	82,590.00	43,580.00	0.03	
Account Based Pension (100% Tax Free)	2,410.00	2,410.00	100.00	

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mrs Erica Randell (Age: 68 at 30/06/2023)						
Accumulation	Accumulation	0.00	0.00	0.00		
Account Based Pension (0.00% Tax Free)	Pension	0.00	0.00	1,137,392.67		
Account Based Pension (98.24% Tax Free)	Pension	0.00	0.00	622,265.64		
Account Based Pension (100% Tax Free)	Pension	0.00	0.00	99,600.07		
Mr Jacob Randell (Age: 30 at 30/06/2023)						
Accumulation	Accumulation	144,478.27	0.00	0.00		
Mrs Kezia Dunn (Age: 33 at 30/06/2023)						
Accumulation	Accumulation	71,598.38	0.00	0.00		
Mr Jeremy Randell (Age: 68 at 30/06/2023)						
Accumulation	Accumulation	0.00	0.00	0.00		
Account Based Pension (0.03% Tax Free)	Pension	0.00	0.00	1,759,901.93		
Account Based Pension (100% Tax Free)	Pension	0.00	0.00	99,600.30		
Mr Samuel Dunn (Age: 34 at 30/06/2023)						
Accumulation	Accumulation	10,122.04	0.00	0.00		
Mr Samuel Randell (Age: 37 at 30/06/2023)						
Accumulation	Accumulation	243,451.54	0.00	0.00		


Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
Mr Jacob Randell (Age: 30 at 30/06/2023)										
Accumulation	Accumulation	110,848.18	0.00	0.00	144,478.27	0.00	0.00			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Erica Randell (Age: 68 at 30/06/2023)				
	Accumulation		96,537.08	0.00
Mr Jacob Randell (Age: 30 at 30/06/2023)				
	Accumulation		1,133.90	1,133.90
Mr Jeremy Randell (Age: 68 at 30/06/2023)				
	Accumulation		96,536.53	0.00

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %	
Mrs Erica Randell (Age: 68 at 30/06/2023)				
Account Based Pension (0.00% Tax Free)	0.00	0.00	0.00	
Account Based Pension (98.24% Tax Free)	98.23	98.24	98.24	
Account Based Pension (100% Tax Free)		100.00		
Mr Jeremy Randell (Age: 68 at 30/06/2023)				
Account Based Pension (0.03% Tax Free)	0.03	0.03	0.03	
Account Based Pension (100% Tax Free)		100.00		

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Jeremy Randell Date of Birth: 30/07/1954 (Age: 67 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Mrs Erica Randell Date of Birth: 10/07/1954 (Age: 67 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
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Mr Jacob Randell

Date of Birth: 22/07/1992 (Age: 29 at 30/06/2023)

Caps	27,500.00	110,000.00
Cumulative available unused cap	9,887.51	0.00
Maximum cap available	37,387.51	110,000.00
Contributions made (to this fund)	32,457.18	0.00
Contributions made (to other fund)	0.00	0.00
Contributions as allocated	32,457.18	0.00
Amount above caps	0.00	0.00

Mr Samuel Randell

Date of Birth: 06/09/1985 (Age: 36 at 30/06/2023)

Caps	27,500.00	110,000.00
Cumulative available unused cap	0.00	0.00
Maximum cap available	27,500.00	110,000.00
Contributions made (to this fund)	24,852.54	0.00
Contributions made (to other fund)	1,113.07	0.00
Contributions as allocated	25,965.61	0.00
Amount above caps	0.00	0.00

Mrs Kezia Dunn

Date of Birth: 31/07/1989 (Age: 32 at 30/06/2023)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Mr Samuel Dunn

Date of Birth: 17/05/1989 (Age: 33 at 30/06/2023)


	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		11,864.45	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		11,864.45	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
CBA CDIA Account #2397						
🚩	21/07/2022	Direct Credit 389158 MGIM MGIM0003102648	0.00	59.00	257,001.24	
🚩	22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	59.00	0.00	185,639.20	
🚩	18/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer fro	0.00	50,000.00	252,342.44	
🚩	10/02/2023	Transfer to other account	346,317.04	0.00	0.00	
Adelaide Bank Cash Management Trust						
🚩	18/11/2022	ANYPAY 3XPS39B98Funds Transfer fro	50,000.00	0.00	221,961.99	
🚩	04/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RANDEL	0.00	50,000.00	272,894.66	
🚩	10/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RANDEL	0.00	50,000.00	322,894.66	
🚩	19/03/2023	PYT TO ANYPAY PAYEE - 3X7DSX5QCFunds Transfer	50,000.00	0.00	321,165.82	
🚩	29/03/2023	PYT TO ANYPAY PAYEE - 3XHKX4KXCFunds Transfer	25,000.00	0.00	246,165.82	
CBA Bank Account						
🚩	10/02/2023	Transfer from other account	0.00	346,317.04	346,317.04	
🚩	28/02/2023	Boardroom	50,000.00	0.00	160,036.75	
🚩	20/03/2023	Funds Transfer BASE STATION 59	0.00	50,000.00	161,439.52	
🚩	29/03/2023	Funds Transfer BASE STATION 59	0.00	25,000.00	241,553.63	
People's Choice Account						

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	03/01/2023	Transfer from PCCU		50,000.00	0.00	169,416.69

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
CNT3531AU : Centuria Agriculture Fund (MF: CNT3531AU)							
🚩	30/11/2022	Distribution	43.75	0.00	44.00	0.00	
🚩	31/12/2022	Distribution	43.75	0.00	44.00	0.00	
🚩	31/01/2023	Distribution	43.75	0.00	43.00	0.00	
🚩	28/02/2023	Distribution	437.21	0.00	439.71	0.00	
🚩	31/03/2023	Distribution	437.21	0.00	439.71	0.00	
🚩	30/04/2023	Distribution	458.03	0.00	459.69	0.00	
🚩	31/05/2023	Distribution	458.03	0.00	459.69	0.00	
🚩	30/06/2023	Distribution	458.03	0.00	429.71	0.00	
STO : Santos Limited (ASX: STO)							
🚩	29/03/2023	Dividend	872.17	0.00	872.18	0.00	
AGX1 : Antipodes Global Shares (Quoted Managed Fund) (ASX: AGX1)							
🚩	30/06/2023	Distribution	221.66	0.00	221.66	61.67	
CTR0438AU : Centuria Healthcare Property Fund (MF: CTR0438AU)							
🚩	31/07/2022	Distribution	207.92	0.00	207.93	0.00	
NBI : Nb Global Corporate Income Trust (ASX: NBI)							
🚩	01/08/2022	Distribution	170.67	0.00	170.66	0.00	
🚩	01/09/2022	Distribution	170.67	0.00	170.66	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	04/10/2022	Distribution	170.67	0.00	170.66	0.00	
🚩	01/11/2022	Distribution	170.67	0.00	170.66	0.00	
🚩	01/12/2022	Distribution	170.67	0.00	170.66	0.00	
🚩	03/01/2023	Distribution	170.67	0.00	170.66	0.00	
🚩	01/02/2023	Distribution	170.67	0.00	170.66	0.00	
🚩	01/03/2023	Distribution	170.67	0.00	170.66	0.00	
🚩	02/05/2023	Distribution	292.29	0.00	292.30	0.00	
🚩	01/06/2023	Distribution	292.29	0.00	292.30	0.00	
🚩	30/06/2023	Distribution	292.29	0.00	292.30	0.00	
GC1PA : Glennon Small Companies Limited - Cnv Pref 5.60% (ASX:GC1PA)							
🚩	14/09/2022	Distribution	0.00	0.00	1,400.00	0.00	
🚩	30/09/2022	Dividend	1,400.00	0.00	0.00	0.00	
🚩	15/03/2023	Distribution	0.00	0.00	1,400.00	0.00	
🚩	31/03/2023	Dividend	1,400.00	0.00	0.00	0.00	
RIO : Rio Tinto Limited (ASX:RIO)							
🚩	20/04/2023	Dividend	816.23	349.81	816.22	349.81	
CNI : Centuria Capital Group (ASX:CNI)							
🚩	11/08/2022	Distribution	90.00	0.00	0.00	0.00	
🚩	11/08/2022	Dividend	0.00	0.00	90.00	38.57	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	29/12/2022	Distribution	580.00	0.00	580.00	51.43	
🚩	29/06/2023	Distribution	320.00	0.00	530.00	0.00	
CNT9370AU : Centuria Diversified Property Fund (MF: CNT9370AU)							
🚩	31/07/2022	Distribution	0.00	0.00	218.74	0.00	
🚩	10/08/2022	Distribution	218.74	0.00	0.00	0.00	
🚩	31/08/2022	Distribution	0.00	0.00	218.74	0.00	
🚩	09/09/2022	Distribution	218.74	0.00	0.00	0.00	
🚩	30/09/2022	Distribution	0.00	0.00	218.74	0.00	
🚩	11/10/2022	Distribution	218.74	0.00	0.00	0.00	
🚩	31/10/2022	Distribution	0.00	0.00	218.74	0.00	
🚩	10/11/2022	Distribution	218.74	0.00	0.00	0.00	
🚩	30/11/2022	Distribution	0.00	0.00	218.74	0.00	
🚩	09/12/2022	Distribution	218.74	0.00	0.00	0.00	
🚩	31/12/2022	Distribution	0.00	0.00	218.74	0.00	
🚩	10/01/2023	Distribution	218.74	0.00	0.00	0.00	
🚩	31/01/2023	Distribution	0.00	0.00	218.74	0.00	
🚩	10/02/2023	Distribution	218.74	0.00	0.00	0.00	
🚩	28/02/2023	Distribution	0.00	0.00	218.74	0.00	
🚩	10/03/2023	Distribution	218.74	0.00	0.00	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	31/03/2023	Distribution	0.00	0.00	218.74	0.00	
🚩	11/04/2023	Distribution	218.74	0.00	0.00	0.00	
🚩	30/04/2023	Distribution	0.00	0.00	218.74	0.00	
🚩	10/05/2023	Distribution	218.74	0.00	0.00	0.00	
🚩	31/05/2023	Distribution	0.00	0.00	218.74	0.00	
🚩	09/06/2023	Distribution	218.74	0.00	0.00	0.00	
LLC : Lendlease Group (ASX:LLC)							
🚩	26/08/2022	Distribution	85.56	0.00	0.00	0.00	
🚩	21/09/2022	Dividend	0.00	0.00	85.56	27.50	
APA : APA Group (ASX:APA)							
🚩	01/07/2022	Distribution	671.39	0.00	671.39	67.59	
🚩	29/12/2022	Distribution	650.01	0.00	650.00	91.12	
RF1 : Regal Investment Fund (ASX:RF1)							
🚩	30/06/2023	Distribution	777.76	0.00	777.77	0.00	
CNT7992AU : Centuria 80 Flinders Street Fund (MF:CNT7992AU)							
🚩	30/11/2022	Distribution	0.00	0.00	260.40	0.00	
🚩	09/12/2022	Distribution	260.40	0.00	0.00	0.00	
🚩	31/12/2022	Distribution	0.00	0.00	260.40	0.00	
🚩	10/01/2023	Distribution	260.40	0.00	0.00	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	31/01/2023	Distribution	0.00	0.00	260.40	0.00	
🚩	10/02/2023	Distribution	260.40	0.00	0.00	0.00	
🚩	28/02/2023	Distribution	0.00	0.00	260.40	0.00	
🚩	10/03/2023	Distribution	260.40	0.00	0.00	0.00	
🚩	31/03/2023	Distribution	0.00	0.00	260.40	0.00	
🚩	11/04/2023	Distribution	260.40	0.00	0.00	0.00	
🚩	30/04/2023	Distribution	0.00	0.00	260.40	0.00	
🚩	10/05/2023	Distribution	260.40	0.00	0.00	0.00	
🚩	31/05/2023	Distribution	0.00	0.00	260.40	0.00	
🚩	09/06/2023	Distribution	260.40	0.00	0.00	0.00	
CTR0809AU : Centuria 25 Grenfell Street Fund (MF:CTR0809AU)							
🚩	31/07/2022	Distribution	295.83	0.00	295.85	0.00	
🚩	31/08/2022	Distribution	295.83	0.00	295.85	0.00	
🚩	30/11/2022	Distribution	0.00	0.00	295.83	0.00	
🚩	09/12/2022	Distribution	295.83	0.00	0.00	0.00	
🚩	31/12/2022	Distribution	0.00	0.00	295.83	0.00	
🚩	10/01/2023	Distribution	295.83	0.00	0.00	0.00	
🚩	31/01/2023	Distribution	0.00	0.00	295.85	0.00	
🚩	10/02/2023	Distribution	295.83	0.00	0.00	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	28/02/2023	Distribution	0.00	0.00	295.85	0.00	
🚩	10/03/2023	Distribution	295.83	0.00	0.00	0.00	
🚩	31/03/2023	Distribution	0.00	0.00	295.85	0.00	
🚩	11/04/2023	Distribution	295.83	0.00	0.00	0.00	
🚩	30/04/2023	Distribution	0.00	0.00	295.85	0.00	
🚩	10/05/2023	Distribution	295.83	0.00	0.00	0.00	
🚩	31/05/2023	Distribution	0.00	0.00	295.85	0.00	
🚩	09/06/2023	Distribution	295.83	0.00	0.00	0.00	
🚩	30/06/2023	Distribution	295.83	0.00	295.85	0.00	
RFF : Rural Funds Group (ASX:RFF)							
🚩	30/03/2023	Distribution	293.25	0.00	293.25	11.75	
WMI : Wam Microcap Limited (ASX:WMI)							
🚩	24/04/2023	Dividend	1,142.09	489.47	1,142.08	489.46	
CNT0028AU : Centuria ATP Fund (MF:CNT0028AU)							
🚩	31/01/2023	Distribution	0.00	0.00	493.75	0.00	
🚩	10/02/2023	Distribution	493.75	0.00	0.00	0.00	
🚩	28/02/2023	Distribution	0.00	0.00	493.75	0.00	
🚩	10/03/2023	Distribution	493.75	0.00	0.00	0.00	
🚩	31/03/2023	Distribution	0.00	0.00	493.75	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	11/04/2023	Distribution	493.75	0.00	0.00	0.00	
🚩	30/04/2023	Distribution	0.00	0.00	493.75	0.00	
🚩	10/05/2023	Distribution	493.75	0.00	0.00	0.00	
🚩	31/05/2023	Distribution	0.00	0.00	493.75	0.00	
🚩	09/06/2023	Distribution	493.75	0.00	0.00	0.00	
PCI : Perpetual Credit Income Trust (ASX:PCI)							
🚩	28/07/2022	Distribution	185.05	0.00	185.06	0.00	
🚩	30/08/2022	Distribution	205.06	0.00	205.08	0.00	
🚩	29/11/2022	Distribution	227.28	0.00	227.26	0.00	
🚩	30/12/2022	Distribution	245.60	0.00	245.61	0.00	
🚩	30/01/2023	Distribution	246.08	0.00	246.09	0.00	
🚩	27/02/2023	Distribution	232.22	0.00	232.23	0.00	
🚩	30/03/2023	Distribution	264.16	0.00	264.18	0.00	
🚩	30/05/2023	Distribution	308.01	0.00	308.00	0.00	
🚩	29/06/2023	Distribution	425.18	0.00	425.17	0.00	

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Erica Randell (Age: 68 at 30/06/2023)				
	Account Based Pension (0.00% Tax Free)	67,510.00	28,500.00	0.00
	Account Based Pension (100% Tax Free)	2,410.00	2,410.00	100.00
	Account Based Pension (98.24% Tax Free)	15,080.00	15,080.00	98.24
Mr Jeremy Randell (Age: 68 at 30/06/2023)				
	Account Based Pension (100% Tax Free)	2,410.00	2,410.00	100.00

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Samuel Randell					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	Rollover In	0.00	0.00	215,300.47	215,300.47
30/06/2023	Closing Balance	0.00	0.00	0.00	215,300.47
Member Receipts / Rollovers In / Mrs Kezia Dunn					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/06/2023	Rollover In	0.00	0.00	71,570.46	71,570.46
30/06/2023	Closing Balance	0.00	0.00	0.00	71,570.46
Member Receipts / Employer / Mr Jacob Randell					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	Superchoice	0.00	0.00	5,458.84	5,458.84
27/10/2022	Superchoice	0.00	0.00	3,355.16	8,814.00
27/10/2022	Superchoice	0.00	0.00	12,813.18	21,627.18
24/01/2023	Superchoice	0.00	0.00	8,256.96	29,884.14
03/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-191355031	0.00	0.00	2,573.04	32,457.18
30/06/2023	Closing Balance	0.00	0.00	0.00	32,457.18
Member Receipts / Employer / Mr Samuel Dunn					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/05/2023	Super Randell 6 IMD	0.00	0.00	5,577.50	5,577.50

Date	Description	Quantity	Debits	Credits	Balance
09/06/2023	SUPER RANDELL 6 IMD	0.00	0.00	5,356.50	10,934.00
16/06/2023	Employer Contribution: WGA	0.00	0.00	930.45	11,864.45
30/06/2023	Closing Balance	0.00	0.00	0.00	11,864.45
Member Receipts / Employer / Mr Samuel Randell					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	5,914.86	5,914.86
27/01/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	6,977.04	12,891.90
20/04/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	5,980.32	18,872.22
22/06/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	5,980.32	24,852.54
30/06/2023	Closing Balance	0.00	0.00	0.00	24,852.54
Investment Gains / Realised Capital Gains / Derivative Investments / Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	Lapse	0.00	14,957.49	0.00	14,957.49
30/06/2023	Closing Balance	0.00	0.00	0.00	14,957.49
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	S ANN	0.00	0.00	3,362.20	3,362.20
30/06/2023	Closing Balance	0.00	0.00	0.00	3,362.20
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	318.36	318.36
30/06/2023	Closing Balance	0.00	0.00	0.00	318.36
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	9,707.40	9,707.40
30/06/2023	Closing Balance	0.00	0.00	0.00	9,707.40
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	8,893.43	8,893.43
30/06/2023	Closing Balance	0.00	0.00	0.00	8,893.43
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	32,905.87	32,905.87
30/06/2023	Closing Balance	0.00	0.00	0.00	32,905.87
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Judo Capital Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	365.85	365.85
30/06/2023	Closing Balance	0.00	0.00	0.00	365.85

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Orica Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	3,826.96	3,826.96
30/06/2023	Closing Balance	0.00	0.00	0.00	3,826.96
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/01/2023	PDL Takeover/Merger	0.00	0.00	3,185.61	3,185.61
30/06/2023	Closing Balance	0.00	0.00	0.00	3,185.61
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	98.36	0.00	98.36
30/06/2023	Closing Balance	0.00	0.00	0.00	98.36
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/06/2023	Sale of 1000 units of PNI @ \$9.54	0.00	0.00	2,890.10	2,890.10
30/06/2023	Closing Balance	0.00	0.00	0.00	2,890.10
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	13,103.35	13,103.35
30/06/2023	Closing Balance	0.00	0.00	0.00	13,103.35
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	COMMSEC COMMONWEALTH SEC	0.00	0.00	15,552.90	15,552.90
30/06/2023	Closing Balance	0.00	0.00	0.00	15,552.90
Investment Gains / Realised Capital Gains / Charter Hall Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/11/2022	S CHC	0.00	0.00	505.10	505.10
30/06/2023	Closing Balance	0.00	0.00	0.00	505.10
Investment Gains / Realised Capital Gains / GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/11/2022	S GPT	0.00	0.00	1,318.74	1,318.74
30/06/2023	Closing Balance	0.00	0.00	0.00	1,318.74
Investment Gains / Realised Capital Gains / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	1,669.35	0.00	1,669.35
30/06/2023	Closing Balance	0.00	0.00	0.00	1,669.35
Investment Gains / Disposal Suspense / Derivative Investments / Future Generation Investment Company Limited - Option Expiring 28-Apr-2023					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	FGXO/FGX Rights Exercise/Lapse	36,000.00	0.00	0.00	0.00
28/04/2023	FGXO/FGX Rights Exercise/Lapse	-36,000.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Derivative Investments / Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	Lapse	22,500.00	0.00	0.00	0.00
31/03/2023	Lapse	-22,500.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Derivative Investments / Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/09/2022	Lapse	39,000.00	0.00	0.00	0.00
02/09/2022	Lapse	-39,000.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Derivative Investments / Wam Global Limited - Option Expiring 12-Sep-2022

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	Lapse	14,000.00	0.00	0.00	0.00
12/09/2022	Lapse	-14,000.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Ansell Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	S ANN	500.00	0.00	14,007.03	14,007.03
23/11/2022	S ANN	-500.00	14,007.03	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	7,000.00	0.00	25,729.09	25,729.09
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-7,000.00	25,729.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	960.00	0.00	23,797.25	23,797.25
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-960.00	23,797.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	60.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-60.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	318.00	0.00	33,942.69	33,942.69
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-318.00	33,942.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,560.00	0.00	37,184.01	37,184.01
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,560.00	37,184.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Ellerston Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Non Cash Disposal	50,000.00	0.00	0.00	0.00
05/06/2023	Non Cash Disposal	-50,000.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Ellerston Asian Investments Limited - Ent To Units In Ellerston Asia Growth Fund

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	EAIXE/EAFZ Code Change	604.00	0.00	4,019.95	4,019.95
05/06/2023	EAIXE/EAFZ Code Change	846.00	0.00	5,740.62	9,760.57
05/06/2023	EAIXE/EAFZ Code Change	4,590.00	0.00	30,913.69	40,674.26
05/06/2023	EAIXE/EAFZ Code Change	-6,040.00	40,674.26	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Judo Capital Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	29,000.00	0.00	36,211.63	36,211.63
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-29,000.00	36,211.63	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Orica Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,600.00	0.00	39,810.17	39,810.17
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,600.00	39,810.17	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	PDL Takeover/Merger	10,000.00	0.00	16,150.00	16,150.00
23/01/2023	PDL Takeover/Merger	-10,000.00	16,150.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,500.00	0.00	39,088.62	39,088.62
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00	39,088.62	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/06/2023	Sale of 1000 units of PNI @ \$9.54	1,000.00	0.00	9,520.05	9,520.05
15/06/2023	Sale of 1000 units of PNI @ \$9.54	-1,000.00	9,520.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,300.00	0.00	26,605.07	26,605.07
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,300.00	26,605.07	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Vgi Partners Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/11/2022	VG8/RG8 Code Change	5,000.00	0.00	8,857.45	8,857.45
28/11/2022	VG8/RG8 Code Change	5,000.00	0.00	10,979.95	19,837.40
28/11/2022	VG8/RG8 Code Change	-10,000.00	19,837.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Wcm Global Long Short Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/12/2022	WLS/WCMQ Takeover Merger	72,000.00	0.00	60,997.11	60,997.11
30/12/2022	WLS/WCMQ Takeover Merger	-72,000.00	60,997.11	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	COMMSEC COMMONWEALTH SEC	400.00	0.00	19,577.99	19,577.99
23/03/2023	COMMSEC COMMONWEALTH SEC	-400.00	19,577.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / Regal Partners Limited - Rights					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	600.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	-600.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / Tribeca Global Natural Resources Limited - Rights					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/04/2023	TGF_R to TGF; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$2.1	2,250.00	0.00	0.00	0.00
12/04/2023	TGF_R to TGF; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$2.1	-2,250.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Charter Hall Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/11/2022	S CHC	500.00	0.00	6,665.05	6,665.05
24/11/2022	S CHC	-500.00	6,665.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/11/2022	S GPT	3,000.00	0.00	13,003.69	13,003.69
24/11/2022	S GPT	-3,000.00	13,003.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Lendlease Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,500.00	0.00	15,157.55	15,157.55
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00	15,157.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shopping Centres Australasia Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/11/2022	SCP to RGN	9,000.00	0.00	17,671.86	17,671.86
28/11/2022	SCP to RGN	-9,000.00	17,671.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Centuria 25 Grenfell Street Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	295.83
31/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	295.83
31/08/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	591.66
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	591.66
30/09/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	887.49
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	887.49
31/10/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	1,183.32
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,183.32

Date	Description	Quantity	Debits	Credits	Balance
09/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	1,479.15
09/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,479.15
10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	1,774.98
10/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,774.98
10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	2,070.81
10/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,070.81
10/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,070.81
10/03/2023	S00125597670 Cen25GrenSPF2	0.00	0.00	295.83	2,366.64
11/04/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	2,662.47
11/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,662.47
10/05/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	2,958.30
10/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,958.30
09/06/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	3,254.13
09/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,254.13
30/06/2023	CTR0809AU Distribution - Cash	0.00	0.00	295.83	3,549.96
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,549.96
30/06/2023	Closing Balance	0.00	0.00	0.00	3,549.96
Investment Income / Distributions / Managed Investments / Centuria 80 Flinders Street Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/07/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	260.40
31/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	260.40
31/08/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	520.80
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	520.80
30/09/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	781.20
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	781.20
31/10/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	1,041.60
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,041.60
09/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	1,302.00
09/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,302.00
10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	1,562.40
10/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,562.40
10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	1,822.80
10/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,822.80
10/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,822.80
10/03/2023	S00125597670 Cen80FlindersSt	0.00	0.00	260.40	2,083.20
11/04/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	2,343.60
11/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,343.60
10/05/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	2,604.00

Date	Description	Quantity	Debits	Credits	Balance
10/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,604.00
09/06/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	2,864.40
09/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,864.40
30/06/2023	CNT7992AU Distribution - Cash	0.00	0.00	260.40	3,124.80
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,124.80
30/06/2023	Closing Balance	0.00	0.00	0.00	3,124.80
Investment Income / Distributions / Managed Investments / Centuria Agriculture Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CNT3531AU Distribution - Cash	0.00	0.00	16.94	16.94
31/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	16.94
31/08/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	60.69
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	60.69
30/09/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	104.44
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	104.44
31/10/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	148.19
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	148.19
30/11/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	191.94
30/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	191.94
31/12/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	235.69
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	235.69

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	CNT3531AU Distribution - Cash	0.00	0.00	43.75	279.44
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	279.44
28/02/2023	CNT3531AU Distribution - Cash	0.00	0.00	437.21	716.65
28/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	716.65
31/03/2023	CNT3531AU Distribution - Cash	0.00	0.00	437.21	1,153.86
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,153.86
30/04/2023	CNT3531AU Distribution - Cash	0.00	0.00	458.03	1,611.89
30/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,611.89
31/05/2023	CNT3531AU Distribution - Cash	0.00	0.00	458.03	2,069.92
31/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,069.92
30/06/2023	CNT3531AU Distribution - Cash	0.00	0.00	429.71	2,499.63
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,499.63
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,499.63
30/06/2023	Investment Income	0.00	0.00	28.32	2,527.95
30/06/2023	Closing Balance	0.00	0.00	0.00	2,527.95
Investment Income / Distributions / Managed Investments / Centuria ATP Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	493.75
31/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	493.75
31/08/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	987.50

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	987.50
30/09/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	1,481.25
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,481.25
31/10/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	1,975.00
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,975.00
30/11/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	2,468.75
30/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	2,468.75
31/12/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	2,962.50
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	2,962.50
10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	3,456.25
10/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,456.25
10/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,456.25
10/03/2023	S00125597670 Centuria ATPFund	0.00	0.00	493.75	3,950.00
11/04/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	4,443.75
11/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	4,443.75
10/05/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	4,937.50
10/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	4,937.50
09/06/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	5,431.25
09/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	5,431.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	CNT0028AU Distribution - Cash	0.00	0.00	493.75	5,925.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	5,925.00
30/06/2023	Closing Balance	0.00	0.00	0.00	5,925.00
Investment Income / Distributions / Managed Investments / Centuria Diversified Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/08/2022	Distribution - Tax Statement	0.00	0.00	0.14	218.88
09/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	437.62
09/09/2022	Distribution - Tax Statement	0.00	0.00	0.14	437.76
11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	656.50
11/10/2022	Distribution - Tax Statement	0.00	0.00	0.14	656.64
10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	875.38
10/11/2022	Distribution - Tax Statement	0.00	0.00	0.14	875.52
09/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	1,094.26
09/12/2022	Distribution - Tax Statement	0.00	0.00	0.14	1,094.40
10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	1,313.14
10/01/2023	Distribution - Tax Statement	0.00	0.00	0.14	1,313.28

Date	Description	Quantity	Debits	Credits	Balance
10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	1,532.02
10/02/2023	Distribution - Tax Statement	0.00	0.00	0.14	1,532.16
10/03/2023	Distribution - Tax Statement	0.00	0.00	0.14	1,532.30
10/03/2023	S00125597670 CenDiverPropFund	0.00	0.00	218.74	1,751.04
11/04/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	1,969.78
11/04/2023	Distribution - Tax Statement	0.00	0.00	0.14	1,969.92
10/05/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	2,188.66
10/05/2023	Distribution - Tax Statement	0.00	0.00	0.14	2,188.80
09/06/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	2,407.54
09/06/2023	Distribution - Tax Statement	0.00	0.00	0.14	2,407.68
30/06/2023	CNT9370AU Distribution - Cash	0.00	0.00	218.74	2,626.42
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.14	2,626.56
30/06/2023	Closing Balance	0.00	0.00	0.00	2,626.56
Investment Income / Distributions / Managed Investments / Centuria Healthcare Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	207.92
31/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	207.92
31/08/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	415.84
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	415.84

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	623.76
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	623.76
31/10/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	831.68
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	831.68
30/11/2022	CTR0438AU Distribution - Cash	0.00	0.00	321.92	1,153.60
30/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,153.60
31/12/2022	CTR0438AU Distribution - Cash	0.00	0.00	321.92	1,475.52
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,475.52
31/01/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	1,872.98
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,872.98
28/02/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	2,270.44
28/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,270.44
31/03/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	2,667.90
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,667.90
30/04/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	3,065.36
30/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,065.36
31/05/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	3,462.82
31/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,462.82
30/06/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	3,860.28
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,860.28

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	3,860.28
Investment Income / Distributions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/12/2022	Distribution - Tax Statement	0.00	0.00	13.47	13.47
15/12/2022	FSF0505AU Distribution - Cash	0.00	0.00	312.58	326.05
30/06/2023	Distribution - Tax Statement	0.00	0.00	82.05	408.10
30/06/2023	FSF0505AU Distribution - Cash	0.00	0.00	1,903.88	2,311.98
30/06/2023	Closing Balance	0.00	0.00	0.00	2,311.98
Investment Income / Distributions / Managed Investments / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/12/2022	Distribution - Tax Statement	0.00	0.00	99.44	99.44
15/12/2022	FSF1018AU Distribution - Cash	0.00	0.00	596.86	696.30
30/06/2023	Distribution - Tax Statement	0.00	0.00	99.44	795.74
30/06/2023	FSF1018AU Distribution - Cash	0.00	0.00	596.86	1,392.60
30/06/2023	Closing Balance	0.00	0.00	0.00	1,392.60
Investment Income / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.3					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/09/2022	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	1,198.50
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,198.50

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	2,397.00
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,397.00
31/03/2023	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	3,595.50
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,595.50
30/06/2023	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	4,794.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,794.00
Investment Income / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.4					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/09/2022	MAQ0854AU Distribution - Cash	0.00	0.00	700.09	700.09
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	700.09
31/12/2022	MAQ0854AU Distribution - Cash	0.00	0.00	700.09	1,400.18
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,400.18
31/03/2023	MAQ0854AU Distribution - Cash	0.00	0.00	1,327.23	2,727.41
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,727.41
30/06/2023	MAQ0854AU Distribution - Cash	0.00	0.00	1,327.23	4,054.64
30/06/2023	Closing Balance	0.00	0.00	0.00	4,054.64
Investment Income / Distributions / Managed Investments / Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	1,182.38
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,182.38
31/12/2022	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	2,364.76
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,364.76
31/03/2023	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	3,547.14
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,547.14
30/06/2023	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	4,729.52
30/06/2023	Closing Balance	0.00	0.00	0.00	4,729.52
Investment Income / Distributions / Managed Investments / Charter Hall Direct PFA Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
31/07/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	296.60
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	296.60
31/08/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	593.20
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	593.20
30/09/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	889.80
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	889.80
31/10/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	1,186.40
30/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,186.40
30/11/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	1,483.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,483.00
31/12/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	1,779.60
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,779.60
31/01/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	2,076.20
28/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,076.20
28/02/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	2,372.80
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,372.80
31/03/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	2,669.40
30/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,669.40
30/04/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	2,966.00
31/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,966.00
31/05/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	3,262.60
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,262.60
30/06/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	3,559.20
30/06/2023	Closing Balance	0.00	0.00	0.00	3,559.20
Investment Income / Distributions / Managed Investments / Montgomery Small Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	263.34	263.34
30/06/2023	FHT3726AU Distribution - Cash	0.00	0.00	380.28	643.62
30/06/2023	Closing Balance	0.00	0.00	0.00	643.62

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	APA AUD 21.7127c Dist	0.00	0.00	671.39	671.39
01/07/2022	Distribution - Tax Statement	0.00	0.00	67.59	738.98
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	650.01	1,388.99
29/12/2022	Distribution - Tax Statement	0.00	0.00	91.11	1,480.10
29/06/2023	APA AUD DRP SUSP	0.00	0.00	25.71	1,505.81
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,505.81
30/06/2023	Closing Balance	0.00	0.00	0.00	1,505.81
Investment Income / Distributions / Stapled Securities / Centuria Capital Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR	0.00	0.00	90.00	90.00
11/08/2022	Distribution - Tax Statement	0.00	0.00	0.04	90.04
29/12/2022	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	580.00	670.04
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.25	670.29
29/06/2023	CNI AUD 0.005 FRANKED, 30% CTR, DRP 1.75% DISC	0.00	0.00	320.00	990.29
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.14	990.43
30/06/2023	Closing Balance	0.00	0.00	0.00	990.43
Investment Income / Distributions / Stapled Securities / Cromwell Property Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	CMW AUD DRP SUSP	0.00	0.00	137.50	137.50
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.24	137.74
30/06/2023	Closing Balance	0.00	0.00	0.00	137.74
Investment Income / Distributions / Stapled Securities / Growthpoint Properties Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
29/06/2023	GOZ AUD DRP SUSP	0.00	0.00	428.00	428.00
30/06/2023	Closing Balance	0.00	0.00	0.00	428.00
Investment Income / Distributions / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	Distribution - Tax Statement	0.00	0.00	27.50	27.50
26/08/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI	0.00	0.00	85.56	113.06
30/06/2023	Closing Balance	0.00	0.00	0.00	113.06
Investment Income / Distributions / Stapled Securities / Region Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
29/12/2022	RGN AUD DRP 1% DISC	0.00	0.00	675.00	675.00
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	675.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	RGN AUD DRP 1% DISC	0.00	0.00	693.00	1,368.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,368.00
Investment Income / Distributions / Stapled Securities / Rural Funds Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/03/2023	Distribution - Tax Statement	0.00	0.00	11.75	11.75
30/03/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	293.25	305.00
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	305.00
29/06/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	770.91	1,075.91
30/06/2023	Closing Balance	0.00	0.00	0.00	1,075.91
Investment Income / Distributions / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	AGX1 AUD EST 0.011992 FRANKED, 30% CTR, DRP	0.00	0.00	221.66	221.66
30/06/2023	Distribution - Tax Statement	0.00	0.00	233.26	454.92
30/06/2023	Closing Balance	0.00	0.00	0.00	454.92
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	AAA AUD DRP	0.00	0.00	336.41	336.41
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	336.41
30/06/2023	Closing Balance	0.00	0.00	0.00	336.41

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Units In Listed Unit Trusts / BWP Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	BWP AUD DRP NIL DISC	0.00	0.00	541.20	541.20
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	541.20
29/06/2023	BWP AUD EST 0.0927, DRP NIL DISC	0.00	0.00	556.20	1,097.40
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,097.40
30/06/2023	Closing Balance	0.00	0.00	0.00	1,097.40
Investment Income / Distributions / Units In Listed Unit Trusts / Centuria Industrial REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CIP AUD DRP SUSP	0.00	0.00	640.00	640.00
29/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	640.00
29/12/2022	CIP AUD DRP SUSP	0.00	0.00	640.00	1,280.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,280.00
30/03/2023	CIP AUD DRP SUSP	0.00	0.00	640.00	1,920.00
30/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,920.00
29/06/2023	CIP AUD DRP SUSP	0.00	0.00	640.00	2,560.00
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,560.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,560.00
Investment Income / Distributions / Units In Listed Unit Trusts / Centuria Office REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	COF AUD DRP SUSP	0.00	0.00	1,198.50	1,198.50
29/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,198.50
29/12/2022	COF AUD DRP SUSP	0.00	0.00	1,198.50	2,397.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	2,397.00
30/03/2023	COF AUD DRP SUSP	0.00	0.00	1,198.50	3,595.50
30/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,595.50
29/06/2023	COF AUD DRP SUSP	0.00	0.00	1,198.50	4,794.00
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	4,794.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,794.00

Investment Income / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	71.87	71.87
29/12/2022	FOR AUD DRP SUSP	0.00	0.00	810.00	881.87
29/06/2023	Distribution - Tax Statement	0.00	0.00	71.88	953.75
29/06/2023	FOR AUD EST 0.03, DRP SUSP	0.00	0.00	810.00	1,763.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1,763.75

Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	59.39	59.39
03/01/2023	MGF AUD DRP SUSP	0.00	0.00	1,098.00	1,157.39

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	0.00	59.87	1,217.26
30/06/2023	MGF AUD DRP SUSP	0.00	0.00	1,107.00	2,324.26
30/06/2023	Closing Balance	0.00	0.00	0.00	2,324.26
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan High Conviction Trust (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
03/01/2023	MHHT AUD DRP	0.00	0.00	707.60	707.60
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	707.60
30/06/2023	MHHT AUD DRP	0.00	0.00	678.60	1,386.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,386.20
Investment Income / Distributions / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.18	0.18
03/01/2023	MOGL AUD DRP	0.00	0.00	488.00	488.18
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.21	488.39
30/06/2023	MOGL AUD DRP	0.00	0.00	576.00	1,064.39
30/06/2023	Closing Balance	0.00	0.00	0.00	1,064.39
Investment Income / Distributions / Units In Listed Unit Trusts / Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2022	NBI AUD DRP NIL DISC	0.00	0.00	170.67	170.67
01/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	170.67
01/09/2022	NBI AUD DRP	0.00	0.00	170.67	341.34
04/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	341.34
04/10/2022	NBI AUD DRP	0.00	0.00	170.67	512.01
01/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	512.01
01/11/2022	NBI AUD DRP	0.00	0.00	170.67	682.68
01/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	682.68
01/12/2022	NBI AUD DRP	0.00	0.00	170.67	853.35
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	853.35
03/01/2023	NBI AUD DRP NIL DISC	0.00	0.00	170.67	1,024.02
01/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,024.02
01/02/2023	NBI AUD DRP NIL DISC	0.00	0.00	170.67	1,194.69
01/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,194.69
01/03/2023	NBI AUD DRP NIL DISC	0.00	0.00	170.67	1,365.36
03/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,365.36
03/04/2023	NBI AUD DRP NIL DISC	0.00	0.00	292.30	1,657.66
02/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,657.66
02/05/2023	NBI AUD DRP NIL DISC	0.00	0.00	292.29	1,949.95
01/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,949.95

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC	0.00	0.00	292.29	2,242.24
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,242.24
30/06/2023	NBI AUD DRP NIL DISC	0.00	0.00	292.29	2,534.53
30/06/2023	Closing Balance	0.00	0.00	0.00	2,534.53
Investment Income / Distributions / Units In Listed Unit Trusts / Perpetual Credit Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	Distribution - Tax Statement	0.00	0.00	0.25	0.25
28/07/2022	PCI AUD DRP	0.00	0.00	185.05	185.30
30/08/2022	Distribution - Tax Statement	0.00	0.00	0.28	185.58
30/08/2022	PCI AUD DRP	0.00	0.00	205.06	390.64
29/09/2022	Distribution - Tax Statement	0.00	0.00	0.29	390.93
29/09/2022	PCI AUD DRP	0.00	0.00	204.73	595.66
28/10/2022	Distribution - Tax Statement	0.00	0.00	0.31	595.97
28/10/2022	PCI AUD DRP SUSP	0.00	0.00	225.41	821.38
29/11/2022	Distribution - Tax Statement	0.00	0.00	0.31	821.69
29/11/2022	PCI AUD DRP SUSP	0.00	0.00	227.28	1,048.97
30/12/2022	Distribution - Tax Statement	0.00	0.00	0.34	1,049.31
30/12/2022	PCI AUD DRP SUSP	0.00	0.00	245.60	1,294.91
30/01/2023	Distribution - Tax Statement	0.00	0.00	0.34	1,295.25
30/01/2023	PCI AUD DRP SUSP	0.00	0.00	246.08	1,541.33

Date	Description	Quantity	Debits	Credits	Balance
27/02/2023	Distribution - Tax Statement	0.00	0.00	0.32	1,541.65
27/02/2023	PCI AUD DRP SUSP	0.00	0.00	232.22	1,773.87
30/03/2023	Distribution - Tax Statement	0.00	0.00	0.36	1,774.23
30/03/2023	PCI AUD DRP SUSP	0.00	0.00	264.16	2,038.39
28/04/2023	Distribution - Tax Statement	0.00	0.00	0.37	2,038.76
28/04/2023	PCI AUD DRP SUSP	0.00	0.00	268.27	2,307.03
30/05/2023	Distribution - Tax Statement	0.00	0.00	0.42	2,307.45
30/05/2023	PCI AUD DRP SUSP	0.00	0.00	308.01	2,615.46
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.58	2,616.04
29/06/2023	PCI AUD DRP SUSP	0.00	0.00	425.18	3,041.22
30/06/2023	Closing Balance	0.00	0.00	0.00	3,041.22
Investment Income / Distributions / Units In Listed Unit Trusts / Regal Investment Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	149.81	149.81
30/06/2023	RF1 AUD DRP NIL DISC	0.00	0.00	777.76	927.57
30/06/2023	Closing Balance	0.00	0.00	0.00	927.57
Investment Income / Dividends / Shares in Listed Companies / Amcil Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	456.06	456.06

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	456.06
Investment Income / Dividends / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC	0.00	0.00	225.90	225.90
30/06/2023	Closing Balance	0.00	0.00	0.00	225.90
Investment Income / Dividends / Shares in Listed Companies / Argo Global Listed Infrastructure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	996.43	996.43
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	885.71	1,882.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,882.14
Investment Income / Dividends / Shares in Listed Companies / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	1,560.60	1,560.60
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	1,514.70	3,075.30
30/06/2023	Closing Balance	0.00	0.00	0.00	3,075.30
Investment Income / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	0.00	1,090.00	1,090.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,090.00
Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	925.71	925.71
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,014.86	1,940.57
30/06/2023	Closing Balance	0.00	0.00	0.00	1,940.57
Investment Income / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	760.00	760.00
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	0.00	597.14	1,357.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,357.14
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,187.29	2,187.29
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,168.83	3,356.12
30/06/2023	Closing Balance	0.00	0.00	0.00	3,356.12
Investment Income / Dividends / Shares in Listed Companies / Cadence Capital Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	0.00	0.00	3,085.71	3,085.71
28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	3,085.71	6,171.42
30/06/2023	Closing Balance	0.00	0.00	0.00	6,171.42

Investment Income / Dividends / Shares in Listed Companies / Cadence Opportunities Fund Limited.

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	0.00	0.00	428.57	428.57
28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	1,060.71	1,489.28
30/06/2023	Closing Balance	0.00	0.00	0.00	1,489.28

Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	954.00	954.00
30/06/2023	Closing Balance	0.00	0.00	0.00	954.00

Investment Income / Dividends / Shares in Listed Companies / Computershare Limited.

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	468.00	468.00
30/06/2023	Closing Balance	0.00	0.00	0.00	468.00

Investment Income / Dividends / Shares in Listed Companies / Ellerston Asian Investments Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	2,000.00	2,000.00
29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	2,000.00	4,000.00
05/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	5,343.00	9,343.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9,343.00
Investment Income / Dividends / Shares in Listed Companies / Flagship Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	407.14	407.14
30/06/2023	Closing Balance	0.00	0.00	0.00	407.14
Investment Income / Dividends / Shares in Listed Companies / Future Generation Global Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,500.00	1,500.00
21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,500.00	3,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,000.00
Investment Income / Dividends / Shares in Listed Companies / Future Generation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,671.43	1,671.43

Date	Description	Quantity	Debits	Credits	Balance
24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,671.43	3,342.86
30/06/2023	Closing Balance	0.00	0.00	0.00	3,342.86
Investment Income / Dividends / Shares in Listed Companies / Glennon Small Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	GC1 AUD UNFRANKED, NIL CFI, DRP 3% DISC	0.00	0.00	1,580.00	1,580.00
31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	0.00	0.00	1,053.33	2,633.33
30/06/2023	Closing Balance	0.00	0.00	0.00	2,633.33
Investment Income / Dividends / Shares in Listed Companies / Glennon Small Companies Limited - Cnv Pref 5.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	GC1PA AUD UNFRANKED, NIL CFI	0.00	0.00	1,400.00	1,400.00
31/03/2023	GC1PA AUD UNFRANKED, NIL CFI	0.00	0.00	1,400.00	2,800.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,800.00
Investment Income / Dividends / Shares in Listed Companies / Global Value Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	2,074.29	2,074.29
15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	0.00	0.00	2,074.29	4,148.58
30/06/2023	Closing Balance	0.00	0.00	0.00	4,148.58
Investment Income / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,350.00	1,350.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,350.00
Investment Income / Dividends / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	2,775.69	2,775.69
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,919.55	4,695.24
30/06/2023	Closing Balance	0.00	0.00	0.00	4,695.24
Investment Income / Dividends / Shares in Listed Companies / MFF Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	685.71	685.71
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	771.43	1,457.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,457.14
Investment Income / Dividends / Shares in Listed Companies / Mirrabooka Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	0.00	150.00	150.00
30/06/2023	Closing Balance	0.00	0.00	0.00	150.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Morpic Ethical Equities Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	942.86	942.86
08/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	942.86	1,885.72
24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	942.86	2,828.58
23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	942.86	3,771.44
30/06/2023	Closing Balance	0.00	0.00	0.00	3,771.44
Investment Income / Dividends / Shares in Listed Companies / Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	437.50	437.50
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	2,625.00	3,062.50
30/06/2023	Closing Balance	0.00	0.00	0.00	3,062.50
Investment Income / Dividends / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	700.86	700.86
30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	892.00	1,592.86

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	892.00	2,484.86
05/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	987.57	3,472.43
30/06/2023	Closing Balance	0.00	0.00	0.00	3,472.43
Investment Income / Dividends / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	750.00	750.00
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	892.86	1,642.86
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	892.86	2,535.72
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	892.86	3,428.58
30/06/2023	Closing Balance	0.00	0.00	0.00	3,428.58
Investment Income / Dividends / Shares in Listed Companies / Orica Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	0.00	0.00	338.00	338.00
30/06/2023	Closing Balance	0.00	0.00	0.00	338.00
Investment Income / Dividends / Shares in Listed Companies / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	0.00	0.00	876.00	876.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	500.00	1,376.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,376.00
Investment Income / Dividends / Shares in Listed Companies / Pengana International Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	810.00	810.00
15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	810.00	1,620.00
15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	810.00	2,430.00
15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	810.00	3,240.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,240.00
Investment Income / Dividends / Shares in Listed Companies / Perpetual Equity Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,838.57	1,838.57
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,838.57	3,677.14
30/06/2023	Closing Balance	0.00	0.00	0.00	3,677.14
Investment Income / Dividends / Shares in Listed Companies / Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,017.11	1,017.11

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	920.68	1,937.79
30/06/2023	Closing Balance	0.00	0.00	0.00	1,937.79
Investment Income / Dividends / Shares in Listed Companies / Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	250.00	250.00
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	0.00	0.00	222.86	472.86
30/06/2023	Closing Balance	0.00	0.00	0.00	472.86
Investment Income / Dividends / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	1,666.67	1,666.67
17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	1,666.67	3,333.34
30/06/2023	Closing Balance	0.00	0.00	0.00	3,333.34
Investment Income / Dividends / Shares in Listed Companies / Platinum Asset Management Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	2,300.00	2,300.00
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	2,300.00	4,600.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,600.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Platinum Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,028.57	1,028.57
17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,500.00	2,528.57
30/06/2023	Closing Balance	0.00	0.00	0.00	2,528.57
Investment Income / Dividends / Shares in Listed Companies / Qv Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	565.71	565.71
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	612.86	1,178.57
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	612.86	1,791.43
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	612.86	2,404.29
30/06/2023	Closing Balance	0.00	0.00	0.00	2,404.29
Investment Income / Dividends / Shares in Listed Companies / Regal Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	0.00	0.00	714.29	714.29
30/06/2023	Closing Balance	0.00	0.00	0.00	714.29
Investment Income / Dividends / Shares in Listed Companies / Regal Partners Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	400.00	400.00
30/06/2023	Closing Balance	0.00	0.00	0.00	400.00
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,370.36	1,370.36
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,166.04	2,536.40
30/06/2023	Closing Balance	0.00	0.00	0.00	2,536.40
Investment Income / Dividends / Shares in Listed Companies / Sandon Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	0.00	0.00	1,833.33	1,833.33
02/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	1,833.33	3,666.66
30/06/2023	Closing Balance	0.00	0.00	0.00	3,666.66
Investment Income / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	426.15	426.15
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	872.17	1,298.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,298.32
Investment Income / Dividends / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	0.00	0.00	427.14	427.14
30/06/2023	Closing Balance	0.00	0.00	0.00	427.14
Investment Income / Dividends / Shares in Listed Companies / Spheria Emerging Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	660.00
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	630.00	1,290.00
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	1,950.00
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	2,610.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,610.00
Investment Income / Dividends / Shares in Listed Companies / Tribeca Global Natural Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,035.71	3,035.71
30/06/2023	Closing Balance	0.00	0.00	0.00	3,035.71
Investment Income / Dividends / Shares in Listed Companies / Vgi Partners Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	610.14	610.14
30/06/2023	Closing Balance	0.00	0.00	0.00	610.14
Investment Income / Dividends / Shares in Listed Companies / Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	946.28	946.28
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,028.57	1,974.85
30/06/2023	Closing Balance	0.00	0.00	0.00	1,974.85
Investment Income / Dividends / Shares in Listed Companies / Wam Active Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,142.86	2,142.86
30/06/2023	Closing Balance	0.00	0.00	0.00	2,142.86
Investment Income / Dividends / Shares in Listed Companies / Wam Alternative Assets Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	266.67	266.67
28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	333.33	600.00
30/06/2023	Closing Balance	0.00	0.00	0.00	600.00
Investment Income / Dividends / Shares in Listed Companies / WAM Capital Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,328.57	1,328.57
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,207.14	5,535.71
30/06/2023	Closing Balance	0.00	0.00	0.00	5,535.71
Investment Income / Dividends / Shares in Listed Companies / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,492.86	1,492.86
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,217.86	3,710.72
30/06/2023	Closing Balance	0.00	0.00	0.00	3,710.72
Investment Income / Dividends / Shares in Listed Companies / Wam Leaders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,142.86	2,142.86
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,410.71	4,553.57
30/06/2023	Closing Balance	0.00	0.00	0.00	4,553.57
Investment Income / Dividends / Shares in Listed Companies / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,553.86	1,553.86

Date	Description	Quantity	Debits	Credits	Balance
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,631.56	3,185.42
30/06/2023	Closing Balance	0.00	0.00	0.00	3,185.42
Investment Income / Dividends / Shares in Listed Companies / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	2,071.43	2,071.43
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	2,071.43	4,142.86
30/06/2023	Closing Balance	0.00	0.00	0.00	4,142.86
Investment Income / Dividends / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,714.29	1,714.29
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,500.00	3,214.29
30/06/2023	Closing Balance	0.00	0.00	0.00	3,214.29
Investment Income / Dividends / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	0.00	1,822.86	1,822.86
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	0.00	1,131.43	2,954.29
30/06/2023	Closing Balance	0.00	0.00	0.00	2,954.29

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Wcm Global Growth Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	628.59	628.59
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	680.97	1,309.56
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	343.63	1,653.19
30/06/2023	Closing Balance	0.00	0.00	0.00	1,653.19
Investment Income / Dividends / Shares in Listed Companies / Wcm Global Long Short Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTR	0.00	0.00	4,623.84	4,623.84
30/06/2023	Closing Balance	0.00	0.00	0.00	4,623.84
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	571.43	571.43
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	502.86	1,074.29
30/06/2023	Closing Balance	0.00	0.00	0.00	1,074.29
Investment Income / Dividends / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,960.57	1,960.57
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	2,640.67	4,601.24
30/06/2023	Closing Balance	0.00	0.00	0.00	4,601.24
Investment Income / General Taxable Income / Shares in Unlisted Companies / BGP Holdings PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	0.00	0.00	140.06	140.06
30/06/2023	Closing Balance	0.00	0.00	0.00	140.06
Investment Income / Interest / Cash At Bank / Adelaide Bank Cash Management Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	102.97	102.97
31/08/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	158.77	261.74
30/09/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	144.25	405.99
31/10/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	176.37	582.36
30/11/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	450.67	1,033.03
31/12/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	482.00	1,515.03
31/01/2023	CREDIT INCOME DISTRIBUTION	0.00	0.00	672.76	2,187.79
28/02/2023	CREDIT INTEREST	0.00	0.00	706.82	2,894.61
31/03/2023	CREDIT INTEREST	0.00	0.00	844.92	3,739.53
30/04/2023	CREDIT INTEREST	0.00	0.00	634.96	4,374.49

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	CREDIT INTEREST	0.00	0.00	718.14	5,092.63
30/06/2023	CREDIT INTEREST	0.00	0.00	729.16	5,821.79
30/06/2023	Closing Balance	0.00	0.00	0.00	5,821.79
Investment Income / Interest / Cash At Bank / CBA Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Interest	0.00	0.00	479.00	479.00
01/04/2023	DEPOSIT INTEREST	0.00	0.00	325.56	804.56
01/05/2023	DEPOSIT INTEREST	0.00	0.00	510.79	1,315.35
01/06/2023	DEPOSIT INTEREST	0.00	0.00	525.21	1,840.56
30/06/2023	Closing Balance	0.00	0.00	0.00	1,840.56
Investment Income / Interest / Cash At Bank / CBA CDIA Account #2397					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	53.80	53.80
01/08/2022	Credit Interest	0.00	0.00	87.55	141.35
01/09/2022	Credit Interest	0.00	0.00	134.35	275.70
01/10/2022	Credit Interest	0.00	0.00	312.72	588.42
01/11/2022	Credit Interest	0.00	0.00	329.53	917.95
01/12/2022	Credit Interest	0.00	0.00	397.31	1,315.26
01/01/2023	Credit Interest	0.00	0.00	625.90	1,941.16
01/02/2023	Credit Interest	0.00	0.00	618.07	2,559.23

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	2,559.23
Investment Income / Interest / Cash At Bank / People's Choice Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Interest	0.00	0.00	125.19	125.19
31/08/2022	Interest	0.00	0.00	173.86	299.05
30/09/2022	Interest	0.00	0.00	191.57	490.62
31/10/2022	Interest	0.00	0.00	229.58	720.20
30/11/2022	Interest	0.00	0.00	264.37	984.57
31/12/2022	Interest	0.00	0.00	262.88	1,247.45
31/01/2023	Interest	0.00	0.00	159.55	1,407.00
28/02/2023	Interest	0.00	0.00	109.67	1,516.67
31/03/2023	Interest	0.00	0.00	110.64	1,627.31
30/04/2023	Interest	0.00	0.00	93.82	1,721.13
31/05/2023	Interest	0.00	0.00	69.67	1,790.80
30/06/2023	Interest	0.00	0.00	37.69	1,828.49
30/06/2023	Closing Balance	0.00	0.00	0.00	1,828.49
Investment Income / Interest / Centuria Funds Management Limited - Bond 3-Bbsw+4.25%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	C2FHA Interest Payment	0.00	0.00	578.51	578.51
20/10/2022	C2FHA Interest Payment	0.00	0.00	814.97	1,393.48

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	C2FHA Interest Payment	0.00	0.00	913.66	2,307.14
20/04/2023	C2FHA Interest Payment	0.00	0.00	927.16	3,234.30
30/06/2023	Closing Balance	0.00	0.00	0.00	3,234.30
Investment Income / Interest / Naos Emerging Opportunities Company Limited - Convert Bond 4.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	NCCGA Interest Payment	0.00	0.00	1,130.00	1,130.00
31/03/2023	NCCGA Interest Payment	0.00	0.00	1,120.00	2,250.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,250.00
Investment Income / Interest / Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	NACGA Interest Payment	0.00	0.00	1,380.00	1,380.00
31/03/2023	NACGA Interest Payment	0.00	0.00	1,370.00	2,750.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,750.00
Member Payments / Pensions Paid / Mr Jeremy Randell / Account Based Pension (0.03% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Gross	0.00	2,590.00	0.00	2,590.00
06/08/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	7,590.00
06/09/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	12,590.00
06/10/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	17,590.00
06/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	22,590.00

Date	Description	Quantity	Debits	Credits	Balance
06/12/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	27,590.00
06/01/2023	Pension Drawdown - Gross	0.00	5,000.00	0.00	32,590.00
06/02/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	42,590.00
06/03/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	52,590.00
06/04/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	62,590.00
06/05/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	72,590.00
06/06/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	82,590.00
30/06/2023	Closing Balance	0.00	0.00	0.00	82,590.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Net	0.00	0.00	2,590.00	2,590.00
08/07/2022	Pension Drawdown - Paid	0.00	2,590.00	0.00	0.00
06/08/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/08/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/09/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/09/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/10/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/10/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/11/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/11/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/12/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00

Date	Description	Quantity	Debits	Credits	Balance
06/12/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/01/2023	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/01/2023	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/02/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/02/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/03/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/03/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/04/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/04/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/05/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/05/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/06/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/06/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Payments / Pensions Paid / Mr Jeremy Randell / Account Based Pension (100% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Gross	0.00	2,410.00	0.00	2,410.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,410.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Net	0.00	0.00	2,410.00	2,410.00

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Pension Drawdown - Paid	0.00	2,410.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Account Based Pension (0.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Pension Drawdown - Gross	0.00	2,510.00	0.00	2,510.00
06/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	7,510.00
06/12/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	12,510.00
06/01/2023	Pension Drawdown - Gross	0.00	5,000.00	0.00	17,510.00
06/02/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	27,510.00
06/03/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	37,510.00
06/04/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	47,510.00
06/05/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	57,510.00
06/06/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	67,510.00
30/06/2023	Closing Balance	0.00	0.00	0.00	67,510.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Pension Drawdown - Net	0.00	0.00	2,510.00	2,510.00
06/10/2022	Pension Drawdown - Paid	0.00	2,510.00	0.00	0.00
06/11/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/11/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/12/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00

Date	Description	Quantity	Debits	Credits	Balance
06/12/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/01/2023	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/01/2023	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/02/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/02/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/03/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/03/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/04/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/04/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/05/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/05/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
06/06/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00
06/06/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Payments / Pensions Paid / Account Based Pension (100% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Gross	0.00	2,410.00	0.00	2,410.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,410.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Net	0.00	0.00	2,410.00	2,410.00

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Pension Drawdown - Paid	0.00	2,410.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Account Based Pension (98.24% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Gross	0.00	2,590.00	0.00	2,590.00
06/08/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	7,590.00
06/09/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	12,590.00
06/10/2022	Pension Drawdown - Gross	0.00	2,490.00	0.00	15,080.00
30/06/2023	Closing Balance	0.00	0.00	0.00	15,080.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Net	0.00	0.00	2,590.00	2,590.00
08/07/2022	Pension Drawdown - Paid	0.00	2,590.00	0.00	0.00
06/08/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/08/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/09/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
06/09/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
06/10/2022	Pension Drawdown - Net	0.00	0.00	2,490.00	2,490.00
06/10/2022	Pension Drawdown - Paid	0.00	2,490.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	1,100.00	0.00	1,100.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	1,100.00	0.00	2,200.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,200.00
Other Expenses / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	97.90	0.00	97.90
30/06/2023	Closing Balance	0.00	0.00	0.00	97.90
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	330.00	0.00	330.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	330.00	0.00	660.00
30/06/2023	Closing Balance	0.00	0.00	0.00	660.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...	0.00	770.00	0.00	770.00
18/06/2023	Transfer To Mr JG and Mrs EJ Rande	0.00	770.00	0.00	1,540.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,540.00
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Derivative Investments / Future Generation Investment Company Limited - Option Expiring 28-Apr-2023					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	72.00	0.00	72.00
30/06/2023	Closing Balance	0.00	0.00	0.00	72.00
Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	200.62	0.00	200.62
30/06/2023	Closing Balance	0.00	0.00	0.00	200.62
Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Global Fund. - Option Expiring 01-Mar-2024					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	94.19	94.19
30/06/2023	Closing Balance	0.00	0.00	0.00	94.19
Investment Losses / Decrease in Market Value / Derivative Investments / Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	14,889.99	14,889.99
30/06/2023	Closing Balance	0.00	0.00	0.00	14,889.99
Investment Losses / Decrease in Market Value / Derivative Investments / Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	452.34	0.00	452.34
30/06/2023	Closing Balance	0.00	0.00	0.00	452.34
Investment Losses / Decrease in Market Value / Derivative Investments / Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	39.00	0.00	39.00
30/06/2023	Closing Balance	0.00	0.00	0.00	39.00
Investment Losses / Decrease in Market Value / Derivative Investments / Platinum Asia Investments Limited - Option Expiring 28-Mar-2024					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	237.50	237.50
30/06/2023	Closing Balance	0.00	0.00	0.00	237.50
Investment Losses / Decrease in Market Value / Derivative Investments / Platinum Capital Limited - Option Expiring 28-Mar-2024					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	148.75	148.75
30/06/2023	Closing Balance	0.00	0.00	0.00	148.75
Investment Losses / Decrease in Market Value / Derivative Investments / Wam Global Limited - Option Expiring 12-Sep-2022					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	14.00	0.00	14.00
30/06/2023	Closing Balance	0.00	0.00	0.00	14.00
Investment Losses / Decrease in Market Value / Managed Investments / Centuria 25 Grenfell Street Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,575.00	0.00	3,575.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,575.00
Investment Losses / Decrease in Market Value / Managed Investments / Centuria 80 Flinders Street Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,575.00	0.00	3,575.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,575.00
Investment Losses / Decrease in Market Value / Managed Investments / Centuria Agriculture Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	472.61	472.61
30/06/2023	Closing Balance	0.00	0.00	0.00	472.61
Investment Losses / Decrease in Market Value / Managed Investments / Centuria ATP Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	8,120.00	0.00	8,120.00
30/06/2023	Closing Balance	0.00	0.00	0.00	8,120.00
Investment Losses / Decrease in Market Value / Managed Investments / Centuria Diversified Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,769.42	0.00	3,769.42
30/06/2023	Closing Balance	0.00	0.00	0.00	3,769.42
Investment Losses / Decrease in Market Value / Managed Investments / Centuria Healthcare Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	8,607.11	0.00	8,607.11
30/06/2023	Closing Balance	0.00	0.00	0.00	8,607.11
Investment Losses / Decrease in Market Value / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,139.99	3,139.99
30/06/2023	Closing Balance	0.00	0.00	0.00	3,139.99
Investment Losses / Decrease in Market Value / Managed Investments / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,590.70	3,590.70
30/06/2023	Closing Balance	0.00	0.00	0.00	3,590.70
Investment Losses / Decrease in Market Value / Managed Investments / Charter Hall Direct Industrial Fund No.3					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	770.10	0.00	770.10
30/06/2023	Closing Balance	0.00	0.00	0.00	770.10
Investment Losses / Decrease in Market Value / Managed Investments / Charter Hall Direct Industrial Fund No.4					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,238.07	0.00	4,238.07
30/06/2023	Closing Balance	0.00	0.00	0.00	4,238.07
Investment Losses / Decrease in Market Value / Managed Investments / Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	9,551.08	0.00	9,551.08
30/06/2023	Closing Balance	0.00	0.00	0.00	9,551.08
Investment Losses / Decrease in Market Value / Managed Investments / Charter Hall Direct PFA Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	7,944.19	0.00	7,944.19
30/06/2023	Closing Balance	0.00	0.00	0.00	7,944.19
Investment Losses / Decrease in Market Value / Managed Investments / Ellerston Global Mid Small Unhedged Class B					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	10,010.70	10,010.70
30/06/2023	Closing Balance	0.00	0.00	0.00	10,010.70
Investment Losses / Decrease in Market Value / Managed Investments / Forager International Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	8,907.72	8,907.72
30/06/2023	Closing Balance	0.00	0.00	0.00	8,907.72
Investment Losses / Decrease in Market Value / Managed Investments / Montgomery Small Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	5,896.75	5,896.75
30/06/2023	Closing Balance	0.00	0.00	0.00	5,896.75
Investment Losses / Decrease in Market Value / Other Fixed Interest Securities / Centuria Funds Management Limited - Bond 3-Bbsw+4.25%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,925.00	1,925.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,925.00
Investment Losses / Decrease in Market Value / Other Fixed Interest Securities / Naos Emerging Opportunities Company Limited - Convert Bond 4.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	900.00	0.00	900.00
30/06/2023	Closing Balance	0.00	0.00	0.00	900.00
Investment Losses / Decrease in Market Value / Other Fixed Interest Securities / Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	150.00	150.00
30/06/2023	Closing Balance	0.00	0.00	0.00	150.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Amcil Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	2,294.57	0.00	2,294.57
30/06/2023	Closing Balance	0.00	0.00	0.00	2,294.57
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	475.17	0.00	475.17
30/06/2023	Closing Balance	0.00	0.00	0.00	475.17
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Argo Global Listed Infrastructure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	775.00	0.00	775.00
30/06/2023	Closing Balance	0.00	0.00	0.00	775.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	257.04	0.00	257.04
30/06/2023	Closing Balance	0.00	0.00	0.00	257.04
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,189.27	0.00	1,189.27
30/06/2023	Closing Balance	0.00	0.00	0.00	1,189.27
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	6,871.15	0.00	6,871.15
30/06/2023	Closing Balance	0.00	0.00	0.00	6,871.15
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australian Foundation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,672.00	0.00	1,672.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,672.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,244.00	2,244.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,244.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cadence Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	5,130.00	0.00	5,130.00
30/06/2023	Closing Balance	0.00	0.00	0.00	5,130.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cadence Opportunities Fund Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	7,270.24	0.00	7,270.24
30/06/2023	Closing Balance	0.00	0.00	0.00	7,270.24
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	3,691.58	0.00	3,691.58
30/06/2023	Closing Balance	0.00	0.00	0.00	3,691.58
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	34,160.26	0.00	34,160.26
30/06/2023	Closing Balance	0.00	0.00	0.00	34,160.26
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ellerston Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	429.31	429.31
30/06/2023	Closing Balance	0.00	0.00	0.00	429.31
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Flagship Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	54.90	0.00	54.90
30/06/2023	Closing Balance	0.00	0.00	0.00	54.90
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Future Generation Global Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,700.00	2,700.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,700.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Future Generation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	540.00	0.00	540.00
30/06/2023	Closing Balance	0.00	0.00	0.00	540.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Glennon Small Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	13,099.95	0.00	13,099.95
30/06/2023	Closing Balance	0.00	0.00	0.00	13,099.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Glennon Small Companies Limited - Cnv Pref 5.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,750.00	0.00	2,750.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,750.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Global Value Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,540.00	1,540.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,540.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	179.07	0.00	179.07
30/06/2023	Closing Balance	0.00	0.00	0.00	179.07
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Judo Capital Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	439.95	439.95
30/06/2023	Closing Balance	0.00	0.00	0.00	439.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	10,290.00	0.00	10,290.00
30/06/2023	Closing Balance	0.00	0.00	0.00	10,290.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / MFF Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	5,400.00	5,400.00
30/06/2023	Closing Balance	0.00	0.00	0.00	5,400.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mirrabooka Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	609.90	0.00	609.90
30/06/2023	Closing Balance	0.00	0.00	0.00	609.90
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Morphic Ethical Equities Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	740.05	740.05
30/06/2023	Closing Balance	0.00	0.00	0.00	740.05
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	6,451.86	0.00	6,451.86
30/06/2023	Closing Balance	0.00	0.00	0.00	6,451.86
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	293.05	293.05
30/06/2023	Closing Balance	0.00	0.00	0.00	293.05
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,500.00	0.00	2,500.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,500.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Orica Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	5,018.79	0.00	5,018.79
30/06/2023	Closing Balance	0.00	0.00	0.00	5,018.79
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	889.74	889.74
30/06/2023	Closing Balance	0.00	0.00	0.00	889.74
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pengana International Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	6,750.00	6,750.00
30/06/2023	Closing Balance	0.00	0.00	0.00	6,750.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Perpetual Equity Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	195.00	195.00
30/06/2023	Closing Balance	0.00	0.00	0.00	195.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	7,866.97	7,866.97
30/06/2023	Closing Balance	0.00	0.00	0.00	7,866.97
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	400.05	0.00	400.05
30/06/2023	Closing Balance	0.00	0.00	0.00	400.05
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	250.00	0.00	250.00
30/06/2023	Closing Balance	0.00	0.00	0.00	250.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Platinum Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	582.60	582.60
30/06/2023	Closing Balance	0.00	0.00	0.00	582.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Regal Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,062.60	1,062.60
30/06/2023	Closing Balance	0.00	0.00	0.00	1,062.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Regal Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	634.05	634.05
30/06/2023	Closing Balance	0.00	0.00	0.00	634.05
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,997.50	2,997.50
30/06/2023	Closing Balance	0.00	0.00	0.00	2,997.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Sandon Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,469.95	0.00	3,469.95
30/06/2023	Closing Balance	0.00	0.00	0.00	3,469.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	390.00	390.00
30/06/2023	Closing Balance	0.00	0.00	0.00	390.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	8,091.28	0.00	8,091.28
30/06/2023	Closing Balance	0.00	0.00	0.00	8,091.28
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Spheria Emerging Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,470.00	0.00	1,470.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,470.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Tribeca Global Natural Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	7,672.33	0.00	7,672.33
30/06/2023	Closing Balance	0.00	0.00	0.00	7,672.33
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Vgi Partners Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,937.40	1,937.40
30/06/2023	Closing Balance	0.00	0.00	0.00	1,937.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	2,480.00	2,480.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,480.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Active Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	6,567.97	0.00	6,567.97
30/06/2023	Closing Balance	0.00	0.00	0.00	6,567.97
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Alternative Assets Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	200.00	0.00	200.00
30/06/2023	Closing Balance	0.00	0.00	0.00	200.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	7,749.70	0.00	7,749.70
30/06/2023	Closing Balance	0.00	0.00	0.00	7,749.70
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,925.10	3,925.10
30/06/2023	Closing Balance	0.00	0.00	0.00	3,925.10
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Leaders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	187.50	0.00	187.50
30/06/2023	Closing Balance	0.00	0.00	0.00	187.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,421.15	0.00	4,421.15
30/06/2023	Closing Balance	0.00	0.00	0.00	4,421.15
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	6,815.00	0.00	6,815.00
30/06/2023	Closing Balance	0.00	0.00	0.00	6,815.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	70.10	0.00	70.10
30/06/2023	Closing Balance	0.00	0.00	0.00	70.10
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	18,128.00	18,128.00
30/06/2023	Closing Balance	0.00	0.00	0.00	18,128.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wcm Global Growth Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	366.67	366.67
30/06/2023	Closing Balance	0.00	0.00	0.00	366.67
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wcm Global Long Short Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	20,677.11	20,677.11
30/06/2023	Closing Balance	0.00	0.00	0.00	20,677.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	12,738.91	0.00	12,738.91
30/06/2023	Closing Balance	0.00	0.00	0.00	12,738.91
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,145.53	2,145.53
30/06/2023	Closing Balance	0.00	0.00	0.00	2,145.53
Investment Losses / Decrease in Market Value / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,950.00	0.00	3,950.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,950.00
Investment Losses / Decrease in Market Value / Stapled Securities / Centuria Capital Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	1,600.00	0.00	1,600.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,600.00
Investment Losses / Decrease in Market Value / Stapled Securities / Cromwell Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	80.05	80.05
30/06/2023	Closing Balance	0.00	0.00	0.00	80.05
Investment Losses / Decrease in Market Value / Stapled Securities / Growthpoint Properties Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	298.22	0.00	298.22
30/06/2023	Closing Balance	0.00	0.00	0.00	298.22
Investment Losses / Decrease in Market Value / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,161.90	3,161.90
30/06/2023	Closing Balance	0.00	0.00	0.00	3,161.90
Investment Losses / Decrease in Market Value / Stapled Securities / Region Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,758.14	2,758.14
30/06/2023	Closing Balance	0.00	0.00	0.00	2,758.14
Investment Losses / Decrease in Market Value / Stapled Securities / Rural Funds Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	5,232.15	0.00	5,232.15
30/06/2023	Closing Balance	0.00	0.00	0.00	5,232.15
Investment Losses / Decrease in Market Value / Stapled Securities / Shopping Centres Australasia Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	7,078.14	0.00	7,078.14
30/06/2023	Closing Balance	0.00	0.00	0.00	7,078.14
Investment Losses / Decrease in Market Value / Antipodes Global Shares (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,665.18	2,665.18
30/06/2023	Closing Balance	0.00	0.00	0.00	2,665.18
Investment Losses / Decrease in Market Value / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	37.99	0.00	37.99
30/06/2023	Closing Balance	0.00	0.00	0.00	37.99
Investment Losses / Decrease in Market Value / BWP Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,560.00	0.00	1,560.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,560.00
Investment Losses / Decrease in Market Value / Centuria Industrial REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	4,430.05	4,430.05
30/06/2023	Closing Balance	0.00	0.00	0.00	4,430.05
Investment Losses / Decrease in Market Value / Centuria Office REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	11,369.85	0.00	11,369.85
30/06/2023	Closing Balance	0.00	0.00	0.00	11,369.85
Investment Losses / Decrease in Market Value / Ellerston Asia Growth Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,458.79	0.00	3,458.79
30/06/2023	Closing Balance	0.00	0.00	0.00	3,458.79
Investment Losses / Decrease in Market Value / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	299.95	0.00	299.95
30/06/2023	Closing Balance	0.00	0.00	0.00	299.95
Investment Losses / Decrease in Market Value / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	9,830.84	9,830.84
30/06/2023	Closing Balance	0.00	0.00	0.00	9,830.84
Investment Losses / Decrease in Market Value / Magellan High Conviction Trust (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	6,380.00	6,380.00
30/06/2023	Closing Balance	0.00	0.00	0.00	6,380.00
Investment Losses / Decrease in Market Value / Montaka Global Long Only Equities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,820.15	4,820.15
30/06/2023	Closing Balance	0.00	0.00	0.00	4,820.15
Investment Losses / Decrease in Market Value / Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	840.00	840.00
30/06/2023	Closing Balance	0.00	0.00	0.00	840.00
Investment Losses / Decrease in Market Value / Perpetual Credit Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	880.00	880.00
30/06/2023	Closing Balance	0.00	0.00	0.00	880.00
Investment Losses / Decrease in Market Value / Regal Investment Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	703.22	0.00	703.22
30/06/2023	Closing Balance	0.00	0.00	0.00	703.22
Investment Losses / Decrease in Market Value / WCM Quality Global Growth Fund (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	10,233.67	0.00	10,233.67
30/06/2023	Closing Balance	0.00	0.00	0.00	10,233.67
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	Fund Income Tax	0.00	818.83	0.00	818.83
27/10/2022	Fund Income Tax	0.00	503.27	0.00	1,322.10
27/10/2022	Fund Income Tax	0.00	1,921.98	0.00	3,244.08
01/11/2022	Fund Income Tax	0.00	887.23	0.00	4,131.31
24/01/2023	Fund Income Tax	0.00	1,238.54	0.00	5,369.85
27/01/2023	Fund Income Tax	0.00	1,046.56	0.00	6,416.41
20/04/2023	Fund Income Tax	0.00	897.05	0.00	7,313.46
03/05/2023	Fund Income Tax	0.00	385.96	0.00	7,699.42
25/05/2023	Fund Income Tax	0.00	836.62	0.00	8,536.04
09/06/2023	Fund Income Tax	0.00	803.48	0.00	9,339.52
16/06/2023	Fund Income Tax	0.00	139.57	0.00	9,479.09
22/06/2023	Fund Income Tax	0.00	897.05	0.00	10,376.14
30/06/2023	Fund Income Tax	0.00	2,404.61	0.00	12,780.75
30/06/2023	Closing Balance	0.00	0.00	0.00	12,780.75
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Excessive foreign tax credit written off	0.00	598.83	0.00	598.83
30/06/2023	Closing Balance	0.00	0.00	0.00	598.83
Investments - Future Generation Investment Company Limited - Option Expiring 28-Apr-2023					
01/07/2022	Opening Balance	36,000.00	0.00	0.00	72.00
28/04/2023	FGXO/FGX Rights Exercise/Lapse	-36,000.00	0.00	0.00	72.00
30/06/2023	Market Value Adjustment	0.00	0.00	72.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	375.00	0.00	0.00	275.62
30/06/2023	Market Value Adjustment	0.00	0.00	200.62	75.00
30/06/2023	Closing Balance	375.00	0.00	0.00	75.00
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024					
01/07/2022	Opening Balance	13,456.00	0.00	0.00	67.28
30/06/2023	Market Value Adjustment	0.00	94.19	0.00	161.47
30/06/2023	Closing Balance	13,456.00	0.00	0.00	161.47
Investments - Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023					
01/07/2022	Opening Balance	22,500.00	0.00	0.00	67.50
31/03/2023	Lapse	-22,500.00	0.00	14,957.49	14,889.99
30/06/2023	Market Value Adjustment	0.00	14,889.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024					
01/07/2022	Opening Balance	19,666.67	0.00	0.00	491.67
01/07/2022	Split or Consolidation	-0.67	0.00	0.00	491.67
30/06/2023	Market Value Adjustment	0.00	0.00	452.34	39.33
30/06/2023	Closing Balance	19,666.00	0.00	0.00	39.33
Investments - Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022					
01/07/2022	Opening Balance	39,000.00	0.00	0.00	39.00
02/09/2022	Lapse	-39,000.00	0.00	0.00	39.00
30/06/2023	Market Value Adjustment	0.00	0.00	39.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Platinum Asia Investments Limited - Option Expiring 28-Mar-2024					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	9,250.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	1,500.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	1,750.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	237.50	0.00	237.50
30/06/2023	Closing Balance	12,500.00	0.00	0.00	237.50
Investments - Platinum Capital Limited - Option Expiring 28-Mar-2024					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	1,750.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/04/2023	Spin Off or Demerger	1,750.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	1,093.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	1,408.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	1,500.00	0.00	0.00	0.00
27/04/2023	Spin Off or Demerger	1,249.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	148.75	0.00	148.75
30/06/2023	Closing Balance	8,750.00	0.00	0.00	148.75
Investments - Wam Global Limited - Option Expiring 12-Sep-2022					
01/07/2022	Opening Balance	14,000.00	0.00	0.00	14.00
12/09/2022	Lapse	-14,000.00	0.00	0.00	14.00
30/06/2023	Market Value Adjustment	0.00	0.00	14.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Centuria 25 Grenfell Street Fund					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	52,500.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,575.00	48,925.00
30/06/2023	Closing Balance	50,000.00	0.00	0.00	48,925.00
Investments - Centuria 80 Flinders Street Fund					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	55,000.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,575.00	51,425.00
30/06/2023	Closing Balance	50,000.00	0.00	0.00	51,425.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Centuria Agriculture Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 Centuria Ag Fund	10,000.00	10,000.00	0.00	10,000.00
20/02/2023	Boardroom	40,176.78	40,000.00	0.00	50,000.00
28/02/2023	Boardroom	49,756.19	50,000.00	0.00	100,000.00
30/06/2023	Market Value Adjustment	0.00	472.61	0.00	100,472.61
30/06/2023	Closing Balance	99,932.97	0.00	0.00	100,472.61
Investments - Centuria ATP Fund					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	114,000.00
30/06/2023	Market Value Adjustment	0.00	0.00	8,120.00	105,880.00
30/06/2023	Closing Balance	50,000.00	0.00	0.00	105,880.00
Investments - Centuria Diversified Property Fund					
01/07/2022	Opening Balance	47,295.16	0.00	0.00	51,788.20
30/06/2023	Market Value Adjustment	0.00	0.00	3,769.42	48,018.78
30/06/2023	Closing Balance	47,295.16	0.00	0.00	48,018.78
Investments - Centuria Healthcare Property Fund					
01/07/2022	Opening Balance	49,900.20	0.00	0.00	55,094.81
18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	27,359.78	30,000.00	0.00	85,094.81

Date	Description	Quantity	Debits	Credits	Balance
30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 Centuria HPF	18,130.72	20,000.00	0.00	105,094.81
30/06/2023	Market Value Adjustment	0.00	0.00	8,607.11	96,487.70
30/06/2023	Closing Balance	95,390.70	0.00	0.00	96,487.70
Investments - CFS FirstChoice W'sale - Platinum Wholesale International					
01/07/2022	Opening Balance	28,416.17	0.00	0.00	39,083.60
30/06/2023	Market Value Adjustment	0.00	3,139.99	0.00	42,223.59
30/06/2023	Closing Balance	28,416.17	0.00	0.00	42,223.59
Investments - CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged					
01/07/2022	Opening Balance	31,747.96	0.00	0.00	34,405.26
30/06/2023	Market Value Adjustment	0.00	3,590.70	0.00	37,995.96
30/06/2023	Closing Balance	31,747.96	0.00	0.00	37,995.96
Investments - Charter Hall Direct Industrial Fund No.3					
01/07/2022	Opening Balance	51,000.00	0.00	0.00	93,217.80
30/06/2023	Market Value Adjustment	0.00	0.00	770.10	92,447.70
30/06/2023	Closing Balance	51,000.00	0.00	0.00	92,447.70
Investments - Charter Hall Direct Industrial Fund No.4					
01/07/2022	Opening Balance	41,486.89	0.00	0.00	56,397.28
15/02/2023	DIF4 Application	37,163.67	50,000.00	0.00	106,397.28
30/06/2023	Market Value Adjustment	0.00	0.00	4,238.07	102,159.21

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	78,650.56	0.00	0.00	102,159.21
Investments - Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance	51,129.97	0.00	0.00	91,261.89
30/06/2023	Market Value Adjustment	0.00	0.00	9,551.08	81,710.81
30/06/2023	Closing Balance	51,129.97	0.00	0.00	81,710.81
Investments - Charter Hall Direct PFA Fund					
01/07/2022	Opening Balance	47,456.34	0.00	0.00	56,857.44
30/06/2023	Market Value Adjustment	0.00	0.00	7,944.19	48,913.25
30/06/2023	Closing Balance	47,456.34	0.00	0.00	48,913.25
Investments - Ellerston Global Mid Small Unhedged Class B					
01/07/2022	Opening Balance	49,557.89	0.00	0.00	48,760.01
30/06/2023	Market Value Adjustment	0.00	10,010.70	0.00	58,770.71
30/06/2023	Closing Balance	49,557.89	0.00	0.00	58,770.71
Investments - Forager International Shares Fund					
01/07/2022	Opening Balance	35,947.21	0.00	0.00	46,853.60
30/06/2023	Market Value Adjustment	0.00	8,907.72	0.00	55,761.32
30/06/2023	Closing Balance	35,947.21	0.00	0.00	55,761.32
Investments - Montgomery Small Companies Fund					
01/07/2022	Opening Balance	48,895.09	0.00	0.00	49,071.11
30/06/2023	Market Value Adjustment	0.00	5,896.75	0.00	54,967.86

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	48,895.09	0.00	0.00	54,967.86
Investments - Centuria Funds Management Limited - Bond 3-Bbsw+4.25%					
01/07/2022	Opening Balance	500.00	0.00	0.00	48,050.00
30/06/2023	Market Value Adjustment	0.00	1,925.00	0.00	49,975.00
30/06/2023	Closing Balance	500.00	0.00	0.00	49,975.00
Investments - Naos Emerging Opportunities Company Limited - Convert Bond 4.50%					
01/07/2022	Opening Balance	500.00	0.00	0.00	45,000.00
30/06/2023	Market Value Adjustment	0.00	0.00	900.00	44,100.00
30/06/2023	Closing Balance	500.00	0.00	0.00	44,100.00
Investments - Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%					
01/07/2022	Opening Balance	500.00	0.00	0.00	47,100.00
30/06/2023	Market Value Adjustment	0.00	150.00	0.00	47,250.00
30/06/2023	Closing Balance	500.00	0.00	0.00	47,250.00
Investments - Amcil Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,950.00	2,047.95	0.00	2,047.95
22/11/2022	AMH	8,050.00	8,552.95	0.00	10,600.90
24/11/2022	B AMH	9,000.00	9,559.95	0.00	20,160.85
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,000.00	11,787.35	0.00	31,948.20

Date	Description	Quantity	Debits	Credits	Balance
30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,924.00	2,001.67	0.00	33,949.87
20/02/2023	Direct Debit	8,076.00	8,499.75	0.00	42,449.62
24/04/2023	COMMSEC COMMSEC SECURITI	5,000.00	5,069.95	0.00	47,519.57
30/06/2023	Market Value Adjustment	0.00	0.00	2,294.57	45,225.00
30/06/2023	Closing Balance	45,000.00	0.00	0.00	45,225.00
Investments - Ansell Limited					
01/07/2022	Opening Balance	500.00	0.00	0.00	11,120.00
23/11/2022	S ANN	-500.00	0.00	10,644.83	475.17
30/06/2023	Market Value Adjustment	0.00	0.00	475.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Argo Global Listed Infrastructure Limited					
01/07/2022	Opening Balance	15,500.00	0.00	0.00	35,960.00
30/06/2023	Market Value Adjustment	0.00	0.00	775.00	35,185.00
30/06/2023	Closing Balance	15,500.00	0.00	0.00	35,185.00
Investments - Argo Investments Limited					
01/07/2022	Opening Balance	6,426.00	0.00	0.00	56,548.80
30/06/2023	Market Value Adjustment	0.00	0.00	257.04	56,291.76
30/06/2023	Closing Balance	6,426.00	0.00	0.00	56,291.76
Investments - Aurizon Holdings Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	7,000.00	0.00	0.00	26,600.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-7,000.00	0.00	25,410.73	1,189.27
30/06/2023	Market Value Adjustment	0.00	0.00	1,189.27	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	900.00	0.00	0.00	19,827.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	60.00	0.00	0.00	19,827.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	1,134.00	0.00	20,961.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-960.00	0.00	14,089.85	6,871.15
30/06/2023	Market Value Adjustment	0.00	0.00	6,871.15	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	60.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-60.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australian Foundation Investment Company Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	3,800.00	0.00	0.00	28,538.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,672.00	26,866.00
30/06/2023	Closing Balance	3,800.00	0.00	0.00	26,866.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	600.00	0.00	0.00	24,750.00
30/06/2023	Market Value Adjustment	0.00	2,244.00	0.00	26,994.00
30/06/2023	Closing Balance	600.00	0.00	0.00	26,994.00
Investments - Cadence Capital Limited					
01/07/2022	Opening Balance	54,000.00	0.00	0.00	45,630.00
30/06/2023	Market Value Adjustment	0.00	0.00	5,130.00	40,500.00
30/06/2023	Closing Balance	54,000.00	0.00	0.00	40,500.00
Investments - Cadence Opportunities Fund Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	9,619.95	0.00	9,619.95
24/02/2023	Direct Debit	4,000.00	9,099.95	0.00	18,719.90
14/03/2023	COMMSEC COMMSEC SECURITI	1,900.00	4,199.95	0.00	22,919.85
20/04/2023	COMMSEC COMMSEC SECURITI	4,100.00	8,751.78	0.00	31,671.63
18/05/2023	COMMSEC COMMSEC SECURITI	2,000.00	4,096.00	0.00	35,767.63
24/05/2023	Listed Security Purchase	4,000.00	8,019.95	0.00	43,787.58

Date	Description	Quantity	Debits	Credits	Balance
15/06/2023	Purchase of 3000 of CDO @ \$1.75507	3,000.00	5,285.16	0.00	49,072.74
30/06/2023	Market Value Adjustment	0.00	0.00	7,270.24	41,802.50
30/06/2023	Closing Balance	23,000.00	0.00	0.00	41,802.50
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	318.00	0.00	0.00	28,740.84
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-318.00	0.00	25,049.26	3,691.58
30/06/2023	Market Value Adjustment	0.00	0.00	3,691.58	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Computershare Limited.					
01/07/2022	Opening Balance	1,560.00	0.00	0.00	38,438.40
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,560.00	0.00	4,278.14	34,160.26
30/06/2023	Market Value Adjustment	0.00	0.00	34,160.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ellerston Asian Investments Limited					
01/07/2022	Opening Balance	45,000.00	0.00	0.00	36,225.00
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	4,019.95	0.00	40,244.95
05/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH FUND	0.00	0.00	4,019.95	36,225.00
05/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH FUND	0.00	0.00	5,740.62	30,484.38

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH FUND	0.00	0.00	30,913.69	429.31
05/06/2023	Non Cash Disposal	-50,000.00	0.00	0.00	429.31
30/06/2023	Market Value Adjustment	0.00	429.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ellerston Asian Investments Limited - Ent To Units In Ellerston Asia Growth Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH FUND	604.00	4,019.95	0.00	4,019.95
05/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH FUND	846.00	5,740.62	0.00	9,760.57
05/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH FUND	4,590.00	30,913.69	0.00	40,674.26
05/06/2023	EAIXE/EAFZ Code Change	-6,040.00	0.00	40,674.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Flagship Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,719.95	0.00	1,719.95
04/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	8,294.95	0.00	10,014.90
30/06/2023	Market Value Adjustment	0.00	0.00	54.90	9,960.00
30/06/2023	Closing Balance	6,000.00	0.00	0.00	9,960.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Future Generation Global Investment Company Limited					
01/07/2022	Opening Balance	30,000.00	0.00	0.00	32,100.00
30/06/2023	Market Value Adjustment	0.00	2,700.00	0.00	34,800.00
30/06/2023	Closing Balance	30,000.00	0.00	0.00	34,800.00
Investments - Future Generation Investment Company Limited					
01/07/2022	Opening Balance	36,000.00	0.00	0.00	40,860.00
30/06/2023	Market Value Adjustment	0.00	0.00	540.00	40,320.00
30/06/2023	Closing Balance	36,000.00	0.00	0.00	40,320.00
Investments - Glennon Small Companies Limited					
01/07/2022	Opening Balance	69,000.00	0.00	0.00	44,505.00
11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	6,119.95	0.00	50,624.95
30/06/2023	Market Value Adjustment	0.00	0.00	13,099.95	37,525.00
30/06/2023	Closing Balance	79,000.00	0.00	0.00	37,525.00
Investments - Glennon Small Companies Limited - Cnv Pref 5.60%					
01/07/2022	Opening Balance	5,000.00	0.00	0.00	52,500.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,750.00	49,750.00
30/06/2023	Closing Balance	5,000.00	0.00	0.00	49,750.00
Investments - Global Value Fund Limited					
01/07/2022	Opening Balance	44,000.00	0.00	0.00	48,180.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	1,540.00	0.00	49,720.00
30/06/2023	Closing Balance	44,000.00	0.00	0.00	49,720.00
Investments - Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	9,419.95	0.00	9,419.95
30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	6,769.17	0.00	16,189.12
24/05/2023	Listed Security Purchase	3,000.00	6,589.95	0.00	22,779.07
30/06/2023	Market Value Adjustment	0.00	0.00	179.07	22,600.00
30/06/2023	Closing Balance	10,000.00	0.00	0.00	22,600.00
Investments - Judo Capital Holdings Limited					
01/07/2022	Opening Balance	4,000.00	0.00	0.00	4,820.00
21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	4,936.21	0.00	9,756.21
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,000.00	9,959.95	0.00	19,716.16
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,000.00	9,819.95	0.00	29,536.11
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,000.00	5,869.72	0.00	35,405.83
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-29,000.00	0.00	35,845.78	439.95
30/06/2023	Market Value Adjustment	0.00	439.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Magellan Financial Group Limited					
01/07/2022	Opening Balance	3,000.00	0.00	0.00	38,760.00
30/06/2023	Market Value Adjustment	0.00	0.00	10,290.00	28,470.00
30/06/2023	Closing Balance	3,000.00	0.00	0.00	28,470.00
Investments - MFF Capital Investments Limited					
01/07/2022	Opening Balance	12,000.00	0.00	0.00	26,520.00
30/06/2023	Market Value Adjustment	0.00	5,400.00	0.00	31,920.00
30/06/2023	Closing Balance	12,000.00	0.00	0.00	31,920.00
Investments - Mirrabooka Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	8,479.95	0.00	8,479.95
20/02/2023	Direct Debit	4,000.00	11,309.95	0.00	19,789.90
30/06/2023	Market Value Adjustment	0.00	0.00	609.90	19,180.00
30/06/2023	Closing Balance	7,000.00	0.00	0.00	19,180.00
Investments - Morpic Ethical Equities Fund Limited					
01/07/2022	Opening Balance	40,000.00	0.00	0.00	40,000.00
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	3,699.95	0.00	43,699.95
30/06/2023	Market Value Adjustment	0.00	740.05	0.00	44,440.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	44,000.00	0.00	0.00	44,440.00
Investments - Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	8,669.95	0.00	8,669.95
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	7,969.95	0.00	16,639.90
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	7,857.11	0.00	24,497.01
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	7,764.95	0.00	32,261.96
23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	7,569.95	0.00	39,831.91
20/02/2023	Direct Debit	10,000.00	7,419.95	0.00	47,251.86
30/06/2023	Market Value Adjustment	0.00	0.00	6,451.86	40,800.00
30/06/2023	Closing Balance	60,000.00	0.00	0.00	40,800.00
Investments - Naos Ex-50 Opportunities Company Limited					
01/07/2022	Opening Balance	41,000.00	0.00	0.00	35,875.00
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,600.00	3,079.95	0.00	38,954.95
30/06/2023	Market Value Adjustment	0.00	293.05	0.00	39,248.00
30/06/2023	Closing Balance	44,600.00	0.00	0.00	39,248.00
Investments - Naos Small Cap Opportunities Company Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	50,000.00	0.00	0.00	36,500.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,500.00	34,000.00
30/06/2023	Closing Balance	50,000.00	0.00	0.00	34,000.00
Investments - Orica Limited					
01/07/2022	Opening Balance	2,600.00	0.00	0.00	41,002.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,600.00	0.00	35,983.21	5,018.79
30/06/2023	Market Value Adjustment	0.00	0.00	5,018.79	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Pental Group Limited					
01/07/2022	Opening Balance	6,000.00	0.00	0.00	26,520.00
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	8,219.95	0.00	34,739.95
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	3,908.75	0.00	38,648.70
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	4,079.52	0.00	42,728.22
23/01/2023	PDL Takeover/Merger	0.00	0.00	2,746.97	39,981.25
23/01/2023	PDL Takeover/Merger	0.00	0.00	2,866.98	37,114.27
23/01/2023	PDL Takeover/Merger	0.00	0.00	5,776.77	31,337.50
23/01/2023	PDL Takeover/Merger	0.00	0.00	5,959.49	25,378.01
23/01/2023	PDL Takeover/Merger	0.00	0.00	6,015.63	19,362.38

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	PDL Takeover/Merger	0.00	0.00	7,287.73	12,074.65
23/01/2023	PDL Takeover/Merger	-10,000.00	0.00	12,964.39	889.74
30/06/2023	Market Value Adjustment	0.00	889.74	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Pengana International Equities Limited					
01/07/2022	Opening Balance	45,000.00	0.00	0.00	39,375.00
30/06/2023	Market Value Adjustment	0.00	6,750.00	0.00	46,125.00
30/06/2023	Closing Balance	45,000.00	0.00	0.00	46,125.00
Investments - Perpetual Equity Investment Company Limited					
01/07/2022	Opening Balance	39,000.00	0.00	0.00	45,240.00
30/06/2023	Market Value Adjustment	0.00	195.00	0.00	45,435.00
30/06/2023	Closing Balance	39,000.00	0.00	0.00	45,435.00
Investments - Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	334.00	9,118.11	0.00	9,118.11
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.00	10,985.60	0.00	20,103.71
12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	366.00	9,427.98	0.00	29,531.69
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.00	9,655.29	0.00	39,186.98

Date	Description	Quantity	Debits	Credits	Balance
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00	0.00	39,186.98	0.00
23/01/2023	PDL Takeover/Merger	142.00	2,746.97	0.00	2,746.97
23/01/2023	PDL Takeover/Merger	143.00	2,866.98	0.00	5,613.95
23/01/2023	PDL Takeover/Merger	286.00	5,776.77	0.00	11,390.72
23/01/2023	PDL Takeover/Merger	286.00	5,959.49	0.00	17,350.21
23/01/2023	PDL Takeover/Merger	286.00	6,015.63	0.00	23,365.84
23/01/2023	PDL Takeover/Merger	286.00	7,287.73	0.00	30,653.57
16/03/2023	COMMSEC COMMSEC SECURITI	371.00	8,063.46	0.00	38,717.03
30/06/2023	Market Value Adjustment	0.00	7,866.97	0.00	46,584.00
30/06/2023	Closing Balance	1,800.00	0.00	0.00	46,584.00
Investments - Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	1,000.00	0.00	0.00	7,030.00
15/06/2023	Sale of 1000 units of PNI @ \$9.54	-1,000.00	0.00	6,629.95	400.05
30/06/2023	Market Value Adjustment	0.00	0.00	400.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Platinum Asia Investments Limited					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	43,000.00
30/06/2023	Market Value Adjustment	0.00	0.00	250.00	42,750.00
30/06/2023	Closing Balance	50,000.00	0.00	0.00	42,750.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Platinum Capital Limited					
01/07/2022	Opening Balance	24,000.00	0.00	0.00	30,240.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,000.00	7,257.45	0.00	37,497.45
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	6,019.95	0.00	43,517.40
30/06/2023	Market Value Adjustment	0.00	582.60	0.00	44,100.00
30/06/2023	Closing Balance	35,000.00	0.00	0.00	44,100.00
Investments - Regal Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/11/2022	VG8/RG8 Code Change	5,000.00	8,857.45	0.00	8,857.45
28/11/2022	VG8/RG8 Code Change	5,000.00	10,979.95	0.00	19,837.40
30/06/2023	Market Value Adjustment	0.00	1,062.60	0.00	20,900.00
30/06/2023	Closing Balance	10,000.00	0.00	0.00	20,900.00
Investments - Regal Partners Limited					
01/07/2022	Opening Balance	3,000.00	0.00	0.00	7,530.00
04/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	600.00	0.00	0.00	7,530.00
04/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	0.00	1,560.00	0.00	9,090.00
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,400.00	8,825.95	0.00	17,915.95
30/06/2023	Market Value Adjustment	0.00	634.05	0.00	18,550.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	7,000.00	0.00	0.00	18,550.00
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	250.00	0.00	0.00	25,675.00
30/06/2023	Market Value Adjustment	0.00	2,997.50	0.00	28,672.50
30/06/2023	Closing Balance	250.00	0.00	0.00	28,672.50
Investments - Sandon Capital Investments Limited					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	34,750.00
07/06/2023	Listed Security Purchase	10,000.00	6,219.95	0.00	40,969.95
30/06/2023	Market Value Adjustment	0.00	0.00	3,469.95	37,500.00
30/06/2023	Closing Balance	60,000.00	0.00	0.00	37,500.00
Investments - Santos Limited					
01/07/2022	Opening Balance	3,900.00	0.00	0.00	28,938.00
30/06/2023	Market Value Adjustment	0.00	390.00	0.00	29,328.00
30/06/2023	Closing Balance	3,900.00	0.00	0.00	29,328.00
Investments - Seven Group Holdings Limited					
01/07/2022	Opening Balance	1,300.00	0.00	0.00	21,593.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,300.00	0.00	13,501.72	8,091.28
30/06/2023	Market Value Adjustment	0.00	0.00	8,091.28	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Spheria Emerging Companies Limited					
01/07/2022	Opening Balance	21,000.00	0.00	0.00	41,370.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,470.00	39,900.00
30/06/2023	Closing Balance	21,000.00	0.00	0.00	39,900.00
Investments - Tribeca Global Natural Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	10,879.95	0.00	10,879.95
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	7,939.95	0.00	18,819.90
02/03/2023	Direct Debit	5,000.00	10,579.95	0.00	29,399.85
15/03/2023	COMMSEC COMMSEC SECURITI	3,000.00	6,259.95	0.00	35,659.80
02/05/2023	COMMSEC COMMSEC SECURITI	3,000.00	5,885.78	0.00	41,545.58
24/05/2023	Listed Security Purchase	3,000.00	5,569.95	0.00	47,115.53
15/06/2023	Purchase of 3000 of TGF @ \$1.752283	3,000.00	5,276.80	0.00	52,392.33
30/06/2023	Market Value Adjustment	0.00	0.00	7,672.33	44,720.00
30/06/2023	Closing Balance	26,000.00	0.00	0.00	44,720.00
Investments - Vgi Partners Asian Investments Limited					
01/07/2022	Opening Balance	10,000.00	0.00	0.00	17,900.00
28/11/2022	VG8/RG8 Code Change	-10,000.00	0.00	19,837.40	1,937.40
30/06/2023	Market Value Adjustment	0.00	1,937.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance	16,000.00	0.00	0.00	23,520.00
30/06/2023	Market Value Adjustment	0.00	2,480.00	0.00	26,000.00
30/06/2023	Closing Balance	16,000.00	0.00	0.00	26,000.00
Investments - Wam Active Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	4,019.95	0.00	4,019.95
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	7,893.27	0.00	11,913.22
24/11/2022	B WAA	10,000.00	8,004.95	0.00	19,918.17
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,000.00	11,579.95	0.00	31,498.12
14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	7,519.95	0.00	39,018.07
21/04/2023	COMMSEC COMMSEC SECURITI	7,000.00	5,234.95	0.00	44,253.02
31/05/2023	Listed Security Purchase	8,000.00	5,539.95	0.00	49,792.97
30/06/2023	Market Value Adjustment	0.00	0.00	6,567.97	43,225.00
30/06/2023	Closing Balance	65,000.00	0.00	0.00	43,225.00
Investments - Wam Alternative Assets Limited					
01/07/2022	Opening Balance	10,000.00	0.00	0.00	10,350.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	200.00	10,150.00
30/06/2023	Closing Balance	10,000.00	0.00	0.00	10,150.00
Investments - WAM Capital Limited					
01/07/2022	Opening Balance	12,000.00	0.00	0.00	20,640.00
19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	8,744.95	0.00	29,384.95
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	8,419.95	0.00	37,804.90
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,000.00	10,169.95	0.00	47,974.85
20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	8,044.95	0.00	56,019.80
22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	7,944.95	0.00	63,964.75
15/05/2023	COMMSEC COMMSEC SECURITI	5,000.00	8,069.95	0.00	72,034.70
30/06/2023	Market Value Adjustment	0.00	0.00	7,749.70	64,285.00
30/06/2023	Closing Balance	43,000.00	0.00	0.00	64,285.00
Investments - Wam Global Limited					
01/07/2022	Opening Balance	19,000.00	0.00	0.00	32,110.00
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	7,119.95	0.00	39,229.95
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	6,929.95	0.00	46,159.90
30/06/2023	Market Value Adjustment	0.00	3,925.10	0.00	50,085.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	27,000.00	0.00	0.00	50,085.00
Investments - Wam Leaders Limited					
01/07/2022	Opening Balance	37,500.00	0.00	0.00	54,750.00
30/06/2023	Market Value Adjustment	0.00	0.00	187.50	54,562.50
30/06/2023	Closing Balance	37,500.00	0.00	0.00	54,562.50
Investments - Wam Microcap Limited					
01/07/2022	Opening Balance	21,754.00	0.00	0.00	35,350.25
13/06/2023	Listed Security Purchase	3,246.00	4,320.90	0.00	39,671.15
30/06/2023	Market Value Adjustment	0.00	0.00	4,421.15	35,250.00
30/06/2023	Closing Balance	25,000.00	0.00	0.00	35,250.00
Investments - Wam Research Limited					
01/07/2022	Opening Balance	29,000.00	0.00	0.00	37,555.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,815.00	30,740.00
30/06/2023	Closing Balance	29,000.00	0.00	0.00	30,740.00
Investments - Wam Strategic Value Limited					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	48,500.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	10,057.00	0.00	58,557.00
20/03/2023	COMMSEC COMMSEC SECURITI	10,000.00	9,763.10	0.00	68,320.10
30/06/2023	Market Value Adjustment	0.00	0.00	70.10	68,250.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	70,000.00	0.00	0.00	68,250.00
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	2,200.00	0.00	0.00	51,788.00
30/06/2023	Market Value Adjustment	0.00	18,128.00	0.00	69,916.00
30/06/2023	Closing Balance	2,200.00	0.00	0.00	69,916.00
Investments - Wcm Global Growth Limited					
01/07/2022	Opening Balance	14,667.00	0.00	0.00	17,160.39
30/06/2023	Market Value Adjustment	0.00	366.67	0.00	17,527.06
30/06/2023	Closing Balance	14,667.00	0.00	0.00	17,527.06
Investments - Wcm Global Long Short Limited					
01/07/2022	Opening Balance	72,000.00	0.00	0.00	40,320.00
30/12/2022	WLS/WCMQ Takeover Merger	-72,000.00	0.00	60,997.11	20,677.11
30/06/2023	Market Value Adjustment	0.00	20,677.11	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	400.00	0.00	0.00	16,764.00
23/03/2023	COMMSEC COMMONWEALTH SEC	-400.00	0.00	4,025.09	12,738.91
30/06/2023	Market Value Adjustment	0.00	0.00	12,738.91	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Woodside Energy Group Ltd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	858.00	0.00	0.00	27,318.72
10/03/2023	COMMSEC COMMSEC SECURITI	142.00	4,975.75	0.00	32,294.47
30/06/2023	Market Value Adjustment	0.00	2,145.53	0.00	34,440.00
30/06/2023	Closing Balance	1,000.00	0.00	0.00	34,440.00

Investments - Regal Partners Limited - Rights

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	600.00	0.00	0.00	0.00
04/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	-600.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investments - Tribeca Global Natural Resources Limited - Rights

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/03/2023	TGF_R to TGF; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$2.1	1,250.00	0.00	0.00	0.00
02/03/2023	TGF_R to TGF; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$2.1	1,000.00	0.00	0.00	0.00
12/04/2023	TGF_R to TGF; 1:4 NON-RENOUNCE ISSUE OF ORD SHARES @\$2.1	-2,250.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investments - APA Group

01/07/2022	Opening Balance	2,500.00	0.00	0.00	28,175.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,950.00	24,225.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	2,500.00	0.00	0.00	24,225.00
Investments - Centuria Capital Group					
01/07/2022	Opening Balance	10,000.00	0.00	0.00	18,100.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,600.00	16,500.00
30/06/2023	Closing Balance	10,000.00	0.00	0.00	16,500.00
Investments - Charter Hall Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	6,159.95	0.00	6,159.95
24/11/2022	S CHC	-500.00	0.00	6,159.95	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Cromwell Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	Purchase of 10000 of CMW @ \$0.525	10,000.00	5,269.95	0.00	5,269.95
30/06/2023	Market Value Adjustment	0.00	80.05	0.00	5,350.00
30/06/2023	Closing Balance	10,000.00	0.00	0.00	5,350.00
Investments - GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	11,684.95	0.00	11,684.95
24/11/2022	S GPT	-3,000.00	0.00	11,684.95	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Growthpoint Properties Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	Purchase of 2000 of GOZ @ \$2.94	2,000.00	5,899.95	0.00	5,899.95
26/06/2023	Purchase of 2000 of GOZ @ \$2.76916	2,000.00	5,558.27	0.00	11,458.22
30/06/2023	Market Value Adjustment	0.00	0.00	298.22	11,160.00
30/06/2023	Closing Balance	4,000.00	0.00	0.00	11,160.00
Investments - Lendlease Group					
01/07/2022	Opening Balance	1,500.00	0.00	0.00	13,665.00
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00	0.00	16,826.90	3,161.90
30/06/2023	Market Value Adjustment	0.00	3,161.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Region Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/11/2022	SCP to RGN	9,000.00	17,671.86	0.00	17,671.86
30/06/2023	Market Value Adjustment	0.00	2,758.14	0.00	20,430.00
30/06/2023	Closing Balance	9,000.00	0.00	0.00	20,430.00
Investments - Rural Funds Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	Direct Debit	5,000.00	10,829.95	0.00	10,829.95
22/03/2023	Listed Security Purchase	5,000.00	10,204.95	0.00	21,034.90
19/04/2023	COMMSEC COMMSEC SECURITI	5,000.00	9,819.95	0.00	30,854.85
19/05/2023	COMMSEC COMMSEC SECURITI	5,000.00	9,369.95	0.00	40,224.80
24/05/2023	Listed Security Purchase	3,000.00	5,569.95	0.00	45,794.75
30/05/2023	Listed Security Purchase	3,000.00	5,494.95	0.00	51,289.70
15/06/2023	Purchase of 3000 of RFF @ \$1.7025	3,000.00	5,127.45	0.00	56,417.15
30/06/2023	Market Value Adjustment	0.00	0.00	5,232.15	51,185.00
30/06/2023	Closing Balance	29,000.00	0.00	0.00	51,185.00
Investments - Shopping Centres Australasia Property Group					
01/07/2022	Opening Balance	9,000.00	0.00	0.00	24,750.00
28/11/2022	SCP to RGN	-9,000.00	0.00	17,671.86	7,078.14
30/06/2023	Market Value Adjustment	0.00	0.00	7,078.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Antipodes Global Shares (Quoted Managed Fund)					
01/07/2022	Opening Balance	8,000.00	0.00	0.00	43,440.00
05/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	9,014.87	0.00	52,454.87
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	8,839.95	0.00	61,294.82
30/06/2023	Market Value Adjustment	0.00	2,665.18	0.00	63,960.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	12,000.00	0.00	0.00	63,960.00
Investments - Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/06/2023	Purchase of 2000 of AAA @ \$50.18877	2,000.00	100,497.99	0.00	100,497.99
30/06/2023	Market Value Adjustment	0.00	0.00	37.99	100,460.00
30/06/2023	Closing Balance	2,000.00	0.00	0.00	100,460.00
Investments - BWP Trust					
01/07/2022	Opening Balance	6,000.00	0.00	0.00	23,340.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,560.00	21,780.00
30/06/2023	Closing Balance	6,000.00	0.00	0.00	21,780.00
Investments - Centuria Industrial REIT					
01/07/2022	Opening Balance	14,000.00	0.00	0.00	39,340.00
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	5,829.95	0.00	45,169.95
30/06/2023	Market Value Adjustment	0.00	4,430.05	0.00	49,600.00
30/06/2023	Closing Balance	16,000.00	0.00	0.00	49,600.00
Investments - Centuria Office REIT					
01/07/2022	Opening Balance	18,000.00	0.00	0.00	30,600.00
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	7,009.95	0.00	37,609.95

Date	Description	Quantity	Debits	Credits	Balance
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,000.00	10,094.95	0.00	47,704.90
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,000.00	10,244.95	0.00	57,949.85
30/06/2023	Market Value Adjustment	0.00	0.00	11,369.85	46,580.00
30/06/2023	Closing Balance	34,000.00	0.00	0.00	46,580.00
Investments - Ellerston Asia Growth Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	EAIXE/EAFZ Code Change	604.00	4,019.95	0.00	4,019.95
05/06/2023	EAIXE/EAFZ Code Change	846.00	5,740.62	0.00	9,760.57
05/06/2023	EAIXE/EAFZ Code Change	4,590.00	30,913.69	0.00	40,674.26
05/06/2023	Listed Security Purchase	652.00	4,007.25	0.00	44,681.51
30/06/2023	Market Value Adjustment	0.00	0.00	3,458.79	41,222.72
30/06/2023	Closing Balance	6,692.00	0.00	0.00	41,222.72
Investments - Forager Australian Shares Fund					
01/07/2022	Opening Balance	22,000.00	0.00	0.00	26,400.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	6,569.95	0.00	32,969.95
30/06/2023	Market Value Adjustment	0.00	0.00	299.95	32,670.00
30/06/2023	Closing Balance	27,000.00	0.00	0.00	32,670.00
Investments - Magellan Global Fund					
01/07/2022	Opening Balance	22,206.00	0.00	0.00	29,756.04

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,794.00	9,913.12	0.00	39,669.16
30/06/2023	Market Value Adjustment	0.00	9,830.84	0.00	49,500.00
30/06/2023	Closing Balance	30,000.00	0.00	0.00	49,500.00
Investments - Magellan High Conviction Trust (Managed Fund)					
01/07/2022	Opening Balance	29,000.00	0.00	0.00	38,280.00
30/06/2023	Market Value Adjustment	0.00	6,380.00	0.00	44,660.00
30/06/2023	Closing Balance	29,000.00	0.00	0.00	44,660.00
Investments - Montaka Global Long Only Equities Fund (Managed Fund)					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	5,720.00
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	5,379.95	0.00	11,099.95
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	5,239.95	0.00	16,339.90
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	5,079.95	0.00	21,419.85
30/06/2023	Market Value Adjustment	0.00	4,820.15	0.00	26,240.00
30/06/2023	Closing Balance	8,000.00	0.00	0.00	26,240.00
Investments - Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	24,000.00	0.00	0.00	31,920.00
30/06/2023	Market Value Adjustment	0.00	840.00	0.00	32,760.00
30/06/2023	Closing Balance	24,000.00	0.00	0.00	32,760.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Perpetual Credit Income Trust					
01/07/2022	Opening Balance	44,000.00	0.00	0.00	41,580.00
30/06/2023	Market Value Adjustment	0.00	880.00	0.00	42,460.00
30/06/2023	Closing Balance	44,000.00	0.00	0.00	42,460.00
Investments - Regal Investment Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6.00	26.92	0.00	26.92
23/02/2023	Direct Debit	1,743.00	4,952.01	0.00	4,978.93
27/02/2023	Direct Debit	2,551.00	7,134.39	0.00	12,113.32
03/03/2023	Direct Debit	2,700.00	7,309.95	0.00	19,423.27
16/03/2023	COMMSEC COMMSEC SECURITI	3,000.00	7,879.95	0.00	27,303.22
30/06/2023	Market Value Adjustment	0.00	0.00	703.22	26,600.00
30/06/2023	Closing Balance	10,000.00	0.00	0.00	26,600.00
Investments - WCM Quality Global Growth Fund (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/12/2022	WLS/WCMQ Takeover Merger	6,973.00	60,997.11	0.00	60,997.11
30/06/2023	Market Value Adjustment	0.00	0.00	10,233.67	50,763.44
30/06/2023	Closing Balance	6,973.00	0.00	0.00	50,763.44
Cash At Bank - Adelaide Bank Cash Management Trust					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	150,024.24
31/07/2022	CREDIT INCOME DISTRIBUTION	0.00	102.97	0.00	150,127.21
27/08/2022	ANYPAY 3XKNTR3SHTransfer to CDIA A	0.00	0.00	50,000.00	100,127.21
31/08/2022	CREDIT INCOME DISTRIBUTION	0.00	158.77	0.00	100,285.98
30/09/2022	CREDIT INCOME DISTRIBUTION	0.00	144.25	0.00	100,430.23
31/10/2022	CREDIT INCOME DISTRIBUTION	0.00	176.37	0.00	100,606.60
01/11/2022	DIRECT CREDIT PC261022-118286641 - SuperChoice P/L	0.00	5,914.86	0.00	106,521.46
04/11/2022	ANYPAY 3XCKCKSSGFunds Transfer	0.00	0.00	50,000.00	56,521.46
04/11/2022	DIRECT CREDIT 100000003285995544 - REST	0.00	215,300.47	0.00	271,821.93
14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	0.00	140.06	0.00	271,961.99
18/11/2022	ANYPAY 3XPS39B98Funds Transfer fro	0.00	0.00	50,000.00	221,961.99
30/11/2022	CREDIT INCOME DISTRIBUTION	0.00	450.67	0.00	222,412.66
31/12/2022	CREDIT INCOME DISTRIBUTION	0.00	482.00	0.00	222,894.66
04/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RANDEL	0.00	50,000.00	0.00	272,894.66
10/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RANDEL	0.00	50,000.00	0.00	322,894.66
27/01/2023	DIRECT CREDIT PC200123-197467051 - SuperChoice P/L	0.00	6,977.04	0.00	329,871.70
31/01/2023	CREDIT INCOME DISTRIBUTION	0.00	672.76	0.00	330,544.46
28/02/2023	CREDIT INTEREST	0.00	706.82	0.00	331,251.28

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	0.00	39,914.54	0.00	371,165.82
19/03/2023	PYT TO ANYPAY PAYEE - 3X7DSX5QCFunds Transfer	0.00	0.00	50,000.00	321,165.82
21/03/2023	PYT TO ANYPAY PAYEE - 3XCZGT25FFunds Transfer	0.00	0.00	50,000.00	271,165.82
29/03/2023	PYT TO ANYPAY PAYEE - 3XHGX4KXCFunds Transfer	0.00	0.00	25,000.00	246,165.82
31/03/2023	CREDIT INTEREST	0.00	844.92	0.00	247,010.74
20/04/2023	DIRECT CREDIT - PC140423-160097979 SuperChoice P/L	0.00	5,980.32	0.00	252,991.06
30/04/2023	CREDIT INTEREST	0.00	634.96	0.00	253,626.02
31/05/2023	CREDIT INTEREST	0.00	718.14	0.00	254,344.16
22/06/2023	DIRECT CREDIT - PC150623-103680193 SuperChoice P/L	0.00	5,980.32	0.00	260,324.48
23/06/2023	PYT TO ANYPAY PAYEE - 3XFFYZD73AdBank CMT to CDIA	0.00	0.00	50,000.00	210,324.48
28/06/2023	DIRECT CREDIT - 609051150630628985 QSUPER LUMP SUMS	0.00	71,570.46	0.00	281,894.94
30/06/2023	CREDIT INTEREST	0.00	729.16	0.00	282,624.10
30/06/2023	Closing Balance	0.00	0.00	0.00	282,624.10
Cash At Bank - CBA Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/02/2023	Transfer from other account	0.00	346,317.04	0.00	346,317.04
14/02/2023	Direct Credit	0.00	170.67	0.00	346,487.71

Date	Description	Quantity	Debits	Credits	Balance
15/02/2023	DIF4 Application	0.00	0.00	50,000.00	296,487.71
15/02/2023	Direct Credit	0.00	296.60	0.00	296,784.31
17/02/2023	Direct Credit	0.00	105.00	0.00	296,889.31
20/02/2023	Boardroom	0.00	0.00	40,000.00	256,889.31
20/02/2023	Direct Debit	0.00	0.00	27,229.65	229,659.66
23/02/2023	Direct Credit	0.00	285.00	0.00	229,944.66
23/02/2023	Direct Credit	0.00	319.24	0.00	230,263.90
23/02/2023	Direct Debit	0.00	0.00	4,952.01	225,311.89
24/02/2023	Direct Credit	0.00	418.00	0.00	225,729.89
24/02/2023	Direct Credit	0.00	541.20	0.00	226,271.09
24/02/2023	Direct Debit	0.00	0.00	9,099.95	217,171.14
27/02/2023	Direct Debit	0.00	0.00	7,134.39	210,036.75
28/02/2023	Boardroom	0.00	0.00	50,000.00	160,036.75
01/03/2023	Interest	0.00	479.00	0.00	160,515.75
02/03/2023	Direct Debit	0.00	0.00	10,579.95	149,935.80
03/03/2023	Direct Credit	0.00	429.00	0.00	150,364.80
03/03/2023	Direct Debit	0.00	0.00	18,139.90	132,224.90
07/03/2023	Direct Credit	0.00	232.22	0.00	132,457.12
08/03/2023	Direct Credit	0.00	1,407.00	0.00	133,864.12
10/03/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	134,261.58

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,975.75	129,285.83
10/03/2023	S00125352464 Argo Investments	0.00	1,060.29	0.00	130,346.12
10/03/2023	S00125597670 Cen25GrenSPF2	0.00	295.83	0.00	130,641.95
10/03/2023	S00125597670 Cen80FlindersSt	0.00	260.40	0.00	130,902.35
10/03/2023	S00125597670 CenDiverPropFund	0.00	218.74	0.00	131,121.09
10/03/2023	S00125597670 Centuria ATPFund	0.00	493.75	0.00	131,614.84
10/03/2023	S00125597670 DistAgriCAF	0.00	437.21	0.00	132,052.05
14/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,199.95	127,852.10
14/03/2023	S00125352464 NB GLOBAL CORP	0.00	170.67	0.00	128,022.77
15/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	6,259.95	121,762.82
15/03/2023	MAR23-00804892 PENGANA INT LTD	0.00	607.50	0.00	122,370.32
15/03/2023	S00125597670 PFA Ord Dist	0.00	296.60	0.00	122,666.92
16/03/2023	001290108040 APA DST	0.00	650.01	0.00	123,316.93
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	15,943.41	107,373.52
17/03/2023	001291669296 PMC DIV	0.00	1,050.00	0.00	108,423.52
17/03/2023	001291676126 PAI DIV	0.00	1,250.00	0.00	109,673.52
17/03/2023	MAR23-00806024 PINNACLE INVEST	0.00	156.00	0.00	109,829.52
17/03/2023	MAR23-00821535 PTM DIVIDEND	0.00	1,610.00	0.00	111,439.52
20/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,763.10	101,676.42
20/03/2023	Funds Transfer BASE STATION 59	0.00	50,000.00	0.00	151,676.42

Date	Description	Quantity	Debits	Credits	Balance
21/03/2023	Funds Transfer BASE STATION 59	0.00	50,000.00	0.00	201,676.42
22/03/2023	S00125352464 REGAL PARTNERS	0.00	280.00	0.00	201,956.42
23/03/2023	COMMSEC COMMONWEALTH SEC	0.00	9,373.04	0.00	211,329.46
24/03/2023	MAR23-00800923 MEC DIVIDEND	0.00	660.00	0.00	211,989.46
24/03/2023	S00125352464 ARGO GLOBAL LIST	0.00	620.00	0.00	212,609.46
28/03/2023	INT23-01164390 WESFARMERS LTD	0.00	352.00	0.00	212,961.46
29/03/2023	001294675654 EAI DIV	0.00	1,500.00	0.00	214,461.46
29/03/2023	AUS22-00962634 SANTOS DIVIDEND	0.00	872.17	0.00	215,333.63
29/03/2023	Funds Transfer BASE STATION 59	0.00	25,000.00	0.00	240,333.63
29/03/2023	S00125352464 VGI Partners	0.00	500.00	0.00	240,833.63
29/03/2023	S00125352464 VGI PARTNERS GLO	0.00	720.00	0.00	241,553.63
30/03/2023	AI387-00579922 BHP GROUP DIV	0.00	818.18	0.00	242,371.81
31/03/2023	001294819768 PPT ITM DIV	0.00	785.95	0.00	243,157.76
31/03/2023	001295104977 WQG DIV	0.00	476.68	0.00	243,634.44
31/03/2023	S00125352464 Glennon Small Co	0.00	1,400.00	0.00	245,034.44
31/03/2023	S00125352464 GLENNON SMALL CO	0.00	790.00	0.00	245,824.44
31/03/2023	S00125352464 NAOS EMERGING	0.00	1,120.00	0.00	246,944.44
31/03/2023	S00125352464 NAOS EX 50 OP	0.00	624.40	0.00	247,568.84
31/03/2023	S00125352464 NAOS EX 50 OP	0.00	1,370.00	0.00	248,938.84
31/03/2023	S00125352464 NAOS SMALL CAP	0.00	625.00	0.00	249,563.84

Date	Description	Quantity	Debits	Credits	Balance
01/04/2023	DEPOSIT INTEREST	0.00	325.56	0.00	249,889.40
05/04/2023	FIN22-01116844 WOODSIDE	0.00	1,848.47	0.00	251,737.87
11/04/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	252,033.70
11/04/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	252,294.10
11/04/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	252,512.84
11/04/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	252,910.30
11/04/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	253,404.05
11/04/2023	0012135581 DistAgriCAF	0.00	437.21	0.00	253,841.26
11/04/2023	cm-515016 PERPETUAL CREDIT	0.00	264.16	0.00	254,105.42
13/04/2023	S00125352464 Hearts and Minds	0.00	945.00	0.00	255,050.42
17/04/2023	0012133201 CHFDIF3 DIST	0.00	1,198.50	0.00	256,248.92
17/04/2023	0012133201 DIF4 DIST	0.00	1,327.23	0.00	257,576.15
17/04/2023	0012133201 DOF WSA Dist	0.00	1,182.38	0.00	258,758.53
17/04/2023	0012133201 PFA Ord Dist	0.00	296.60	0.00	259,055.13
18/04/2023	001295178728 PIC DIV	0.00	1,287.00	0.00	260,342.13
18/04/2023	S00125352464 NB GLOBAL CORP	0.00	292.30	0.00	260,634.43
20/04/2023	AUF22-00217513 RIO TINTO LTD	0.00	816.23	0.00	261,450.66
20/04/2023	S00125352464 C2FHA	0.00	927.16	0.00	262,377.82
20/04/2023	S00125352464 Naos Emerging Op	0.00	2,250.00	0.00	264,627.82
21/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,819.95	254,807.87

Date	Description	Quantity	Debits	Credits	Balance
21/04/2023	S00125352464 FGG - Future Gen	0.00	1,050.00	0.00	255,857.87
21/04/2023	S00125352464 WAM Active Ltd	0.00	1,500.00	0.00	257,357.87
21/04/2023	S00125352464 WAM Research Ltd	0.00	1,450.00	0.00	258,807.87
24/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,751.78	250,056.09
24/04/2023	S00125352464 FGX LIMITED	0.00	1,170.00	0.00	251,226.09
24/04/2023	S00125352464 WAM GLOBAL LTD	0.00	1,552.50	0.00	252,778.59
24/04/2023	S00125352464 WAM Mircocap Ltd	0.00	1,142.09	0.00	253,920.68
26/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,234.95	248,685.73
27/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,069.95	243,615.78
28/04/2023	cm-573112 WAM Alternative	0.00	250.00	0.00	243,865.78
28/04/2023	cm-584007 WAM Strategic Va	0.00	1,050.00	0.00	244,915.78
28/04/2023	S00125352464 Cadence Capital	0.00	2,160.00	0.00	247,075.78
28/04/2023	S00125352464 Cadence Opp Fund	0.00	742.50	0.00	247,818.28
28/04/2023	S00125352464 Centuria Industr	0.00	640.00	0.00	248,458.28
28/04/2023	S00125352464 CENTURIA Office	0.00	1,198.50	0.00	249,656.78
28/04/2023	S00125352464 Rural Funds RFF	0.00	293.25	0.00	249,950.03
01/05/2023	DEPOSIT INTEREST	0.00	510.79	0.00	250,460.82
04/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,885.78	244,575.04
05/05/2023	S00125352464 TGFDIV	0.00	2,125.00	0.00	246,700.04
08/05/2023	cm-638816 SPHERIA EMERGING	0.00	462.00	0.00	247,162.04

Date	Description	Quantity	Debits	Credits	Balance
08/05/2023	cm-646085 PERPETUAL CREDIT	0.00	268.27	0.00	247,430.31
10/05/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	247,726.14
10/05/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	247,986.54
10/05/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	248,205.28
10/05/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	248,602.74
10/05/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	249,096.49
10/05/2023	0012135581 DistAgriCAF	0.00	458.03	0.00	249,554.52
12/05/2023	MAY23-00855605 SOL DIV PAYMENT	0.00	792.00	0.00	250,346.52
12/05/2023	S00125352464 MAGELLAN FLAGSHIP	0.00	540.00	0.00	250,886.52
15/05/2023	0012133201 PFA Ord Dist	0.00	296.60	0.00	251,183.12
15/05/2023	S00125352464 GLOBAL VALUE FUN	0.00	1,452.00	0.00	252,635.12
15/05/2023	S00125352464 NB GLOBAL CORP	0.00	292.29	0.00	252,927.41
17/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,069.95	244,857.46
22/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,096.00	240,761.46
23/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,369.95	231,391.51
25/05/2023	Super Randell 6 IMD	0.00	5,577.50	0.00	236,969.01
26/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	25,749.80	211,219.21
26/05/2023	S00125352464 WAM Capital	0.00	2,945.00	0.00	214,164.21
31/05/2023	S00125352464 WAM Leaders Ltd	0.00	1,687.50	0.00	215,851.71
01/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,494.95	210,356.76

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	DEPOSIT INTEREST	0.00	525.21	0.00	210,881.97
02/06/2023	001296734657 QVE DIV	0.00	429.00	0.00	211,310.97
02/06/2023	001297209961 SNC DIV	0.00	1,375.00	0.00	212,685.97
02/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,539.95	207,146.02
05/06/2023	S00125352464 NAOS EX 50 OP	0.00	691.30	0.00	207,837.32
05/06/2023	S00125352464 NAOS SMALL CAP	0.00	625.00	0.00	208,462.32
07/06/2023	cm-720599 PERPETUAL CREDIT	0.00	308.01	0.00	208,770.33
09/06/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	209,066.16
09/06/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	209,326.56
09/06/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	209,545.30
09/06/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	209,942.76
09/06/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	210,436.51
09/06/2023	0012135581 DistAgriCAF	0.00	458.03	0.00	210,894.54
09/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	6,219.95	204,674.59
09/06/2023	SUPER RANDELL 6 IMD	0.00	5,356.50	0.00	210,031.09
15/06/2023	0012133201 PFA Ord Dist	0.00	296.60	0.00	210,327.69
15/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,320.90	206,006.79
15/06/2023	JUN23-00804683 PENGANA INT LTD	0.00	607.50	0.00	206,614.29
15/06/2023	S00125352464 NB GLOBAL CORP	0.00	292.29	0.00	206,906.58
16/06/2023	PASCH2306130004768 PRECISION CH	0.00	930.45	0.00	207,837.03

Date	Description	Quantity	Debits	Credits	Balance
18/06/2023	Transfer To Mr JG and Mrs EJ Rande	0.00	0.00	770.00	207,067.03
19/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	6,169.36	200,897.67
21/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	11,169.90	189,727.77
23/06/2023	AdBank CMT to CDIA BASE STATION 59	0.00	50,000.00	0.00	239,727.77
23/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	100,497.99	139,229.78
23/06/2023	JUN23-00800903 MEC DIVIDEND	0.00	660.00	0.00	139,889.78
28/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,558.27	134,331.51
30/06/2023	001298091786 WQG QRTLY DIV	0.00	240.54	0.00	134,572.05
30/06/2023	Closing Balance	0.00	0.00	0.00	134,572.05

Cash At Bank - CBA CDIA Account #2397

01/07/2022	Opening Balance	0.00	0.00	0.00	267,777.08
01/07/2022	Credit Interest	0.00	53.80	0.00	267,830.88
01/07/2022	Direct Credit 371828 PDL ITM DIV 001278138609	0.00	840.00	0.00	268,670.88
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00794711	0.00	648.00	0.00	269,318.88
04/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,919.95	264,398.93
05/07/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	15,951.95	0.00	280,350.88
05/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,014.87	271,336.01

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Direct Credit 279053 ORICA DIV 001278224008	0.00	338.00	0.00	271,674.01
13/07/2022	Direct Credit 375274 Montgomery Small 2020134 6550	0.00	1,279.49	0.00	272,953.50
13/07/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2626991	0.00	214.57	0.00	273,168.07
14/07/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	242.99	0.00	273,411.06
14/07/2022	Direct Credit 543238 ANTIPODES GLOBAL REF: 2619603	0.00	6,617.23	0.00	280,028.29
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,709.90	269,318.39
15/07/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	228.69	0.00	269,547.08
15/07/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	287.67	0.00	269,834.75
15/07/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	275.35	0.00	270,110.10
15/07/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	228.96	0.00	270,339.06
15/07/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	487.00	0.00	270,826.06
18/07/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	1,198.50	0.00	272,024.56
18/07/2022	Direct Credit 255730 DIF4 DIST 0012133201	0.00	700.09	0.00	272,724.65
18/07/2022	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	1,182.38	0.00	273,907.03
18/07/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	274,203.63

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	17,839.90	256,363.73
20/07/2022	Direct Credit 255730 C2FHA S00125352464	0.00	578.51	0.00	256,942.24
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003094303	0.00	812.74	0.00	257,754.98
21/07/2022	Direct Credit 389158 MGIM MGIM0003102648	0.00	59.00	0.00	257,813.98
21/07/2022	Direct Credit 489549 FOR DST 001279723574	0.00	1,650.00	0.00	259,463.98
21/07/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2642229	0.00	713.40	0.00	260,177.38
21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,936.21	255,241.17
22/07/2022	Direct Credit 389158 Ellerston Global Dist Ellerston Glo	0.00	4,146.38	0.00	259,387.55
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	0.00	1,430.00	257,957.55
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	18,259.90	239,697.65
29/07/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2664942	0.00	462.00	0.00	240,159.65
01/08/2022	Credit Interest	0.00	87.55	0.00	240,247.20
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	32,089.80	208,157.40
05/08/2022	Direct Credit 255730 Centuria Industr S00125352464	0.00	605.50	0.00	208,762.90
05/08/2022	Direct Credit 255730 CENTURIA Office S00125352464	0.00	747.00	0.00	209,509.90

Date	Description	Quantity	Debits	Credits	Balance
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	19,809.85	189,700.05
08/08/2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900058358089 ANZ Retail Offer	0.00	0.00	1,134.00	188,566.05
08/08/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2678449	0.00	185.05	0.00	188,751.10
10/08/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	188,959.02
10/08/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	189,254.85
10/08/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	189,515.25
10/08/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	16.94	0.00	189,532.19
10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	189,750.93
10/08/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	190,244.68
11/08/2022	Direct Credit 255730 Centuria Capital S00125352464	0.00	550.00	0.00	190,794.68
11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,119.95	184,674.73
15/08/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	184,971.33
16/08/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	185,142.00
19/08/2022	Direct Credit 458106 BWP TRUST DISTBN FIN22/00817698	0.00	556.20	0.00	185,698.20

Date	Description	Quantity	Debits	Credits	Balance
22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	0.00	0.00	59.00	185,639.20
29/08/2022	Direct Credit 027571 BASE STATION 59 Transfer to CDIA A	0.00	50,000.00	0.00	235,639.20
30/08/2022	Direct Credit 302980 AFI DIV PAYMENT AUG22/00578048	0.00	532.00	0.00	236,171.20
31/08/2022	Direct Credit 489342 SCP DST 001279963322	0.00	720.00	0.00	236,891.20
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	40,803.61	196,087.59
01/09/2022	Credit Interest	0.00	134.35	0.00	196,221.94
02/09/2022	Direct Credit 302169 QVE DIV 001280411292	0.00	396.00	0.00	196,617.94
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	9,287.83	0.00	205,905.77
06/09/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	0.00	2,067.00	0.00	207,972.77
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	102,723.27	0.00	310,696.04
07/09/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2750130	0.00	205.06	0.00	310,901.10
09/09/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	311,109.02
09/09/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	311,404.85
09/09/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	311,665.25
09/09/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	43.75	0.00	311,709.00

Date	Description	Quantity	Debits	Credits	Balance
09/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	311,927.74
09/09/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	312,421.49
12/09/2022	Direct Credit 326860 CPU DIV SEP22/00830304	0.00	468.00	0.00	312,889.49
12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,427.98	303,461.51
14/09/2022	Direct Credit 082705 APA DST 001281266444	0.00	700.00	0.00	304,161.51
14/09/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	304,332.18
15/09/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	304,628.78
15/09/2022	Direct Credit 396297 ANN DIVIDEND AUD49/00837149	0.00	225.90	0.00	304,854.68
15/09/2022	Direct Credit 458106 PENGANA INT LTD SEP22/00805070	0.00	607.50	0.00	305,462.18
15/09/2022	Direct Credit 458106 PTM DIVIDEND SEP22/00823056	0.00	1,610.00	0.00	307,072.18
15/09/2022	Direct Credit 489318 PAI FNL DIV 001282436434	0.00	1,250.00	0.00	308,322.18
15/09/2022	Direct Credit 513276 PMC DIV 001282475457	0.00	720.00	0.00	309,042.18
16/09/2022	Direct Credit 255730 Argo Investments S00125352464	0.00	1,092.42	0.00	310,134.60
16/09/2022	Direct Credit 326860 PINNACLE INVEST SEP22/00806357	0.00	175.00	0.00	310,309.60
20/09/2022	BOARDROOM P/L #13 NetBank BPAY 119065 90780446 Retail Offer	0.00	0.00	1,560.00	308,749.60

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	0.00	525.00	0.00	309,274.60
21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00865197	0.00	763.00	0.00	310,037.60
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00225044	0.00	959.25	0.00	310,996.85
21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00959878	0.00	426.15	0.00	311,423.00
21/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	490.60	0.00	311,913.60
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	0.00	165.00	0.00	312,078.60
23/09/2022	Direct Credit 302169 EAI FNL DIV 001284260235	0.00	1,500.00	0.00	313,578.60
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00595303	0.00	1,531.10	0.00	315,109.70
23/09/2022	Direct Credit 458106 MEC DIVIDEND SEP22/00800956	0.00	660.00	0.00	315,769.70
26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	24,506.85	291,262.85
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	28,597.69	262,665.16
28/09/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	0.00	720.00	0.00	263,385.16
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	23,233.02	240,152.14
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281044497	0.00	667.80	0.00	240,819.94

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Direct Credit 181238 PPT FNL DIV 001284487818	0.00	711.98	0.00	241,531.92
30/09/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	0.00	697.50	0.00	242,229.42
30/09/2022	Direct Credit 255730 Glennon Small Co S00125352464	0.00	1,400.00	0.00	243,629.42
30/09/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	0.00	1,580.00	0.00	245,209.42
30/09/2022	Direct Credit 255730 VGI Partners S00125352464	0.00	500.00	0.00	245,709.42
30/09/2022	Direct Credit 465872 NAOS EMERGING S00125352464	0.00	1,130.00	0.00	246,839.42
30/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	1,380.00	0.00	248,219.42
30/09/2022	Direct Credit 535917 WQG DIV 001284897597	0.00	440.01	0.00	248,659.43
30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,769.17	241,890.26
01/10/2022	Credit Interest	0.00	312.72	0.00	242,202.98
04/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,294.95	233,908.03
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01171186	0.00	400.00	0.00	234,308.03
06/10/2022	Direct Credit 458106 WOODSIDE INT22/01094597	0.00	1,372.40	0.00	235,680.43
07/10/2022	Direct Credit 543237 PERPETUAL CREDIT cm-14832	0.00	204.73	0.00	235,885.16
10/10/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	236,093.08

Date	Description	Quantity	Debits	Credits	Balance
10/10/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	236,388.91
10/10/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	236,649.31
10/10/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	43.75	0.00	236,693.06
10/10/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	237,186.81
11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	237,405.55
14/10/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	1,198.50	0.00	238,604.05
14/10/2022	Direct Credit 255730 DIF4 DIST 0012133201	0.00	700.09	0.00	239,304.14
14/10/2022	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	1,182.38	0.00	240,486.52
14/10/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	240,783.12
17/10/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	240,953.79
17/10/2022	Direct Credit 464917 WAM Research Ltd S00125352464	0.00	1,450.00	0.00	242,403.79
17/10/2022	Direct Credit 526561 WAM Mircocap Ltd S00125352464	0.00	1,087.70	0.00	243,491.49
19/10/2022	Direct Credit 302169 PIC DIV 001284922212	0.00	1,287.00	0.00	244,778.49
19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,744.95	236,033.54
20/10/2022	Direct Credit 255730 C2FHA S00125352464	0.00	814.97	0.00	236,848.51

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	15,945.90	220,902.61
24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,019.95	216,882.66
25/10/2022	Direct Credit 255730 FGG - Future Gen S00125352464	0.00	1,050.00	0.00	217,932.66
25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	0.00	1,045.00	0.00	218,977.66
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	21,369.85	197,607.81
26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...	0.00	0.00	770.00	196,837.81
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,969.95	188,867.86
28/10/2022	Direct Credit 255730 Centuria Industr S00125352464	0.00	640.00	0.00	189,507.86
28/10/2022	Direct Credit 255730 CENTURIA Office S00125352464	0.00	1,198.50	0.00	190,706.36
28/10/2022	Direct Credit 255730 FGX LIMITED S00125352464	0.00	1,170.00	0.00	191,876.36
28/10/2022	Direct Credit 339412 Cadence Capital S00125352464	0.00	2,160.00	0.00	194,036.36
28/10/2022	Direct Credit 339412 Cadence Opp Fund S00125352464	0.00	300.00	0.00	194,336.36
28/10/2022	Direct Credit 373474 SEVEN GROUP S00125352464	0.00	299.00	0.00	194,635.36
28/10/2022	Direct Credit 464915 WAM Capital S00125352464	0.00	930.00	0.00	195,565.36

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	Direct Credit 465872 Naos Emerging Op S00125352464	0.00	375.00	0.00	195,940.36
28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2859091	0.00	1,200.00	0.00	197,140.36
28/10/2022	Direct Credit 616007 WAM Alternative Ref: 2851912	0.00	200.00	0.00	197,340.36
31/10/2022	Direct Credit 302169 WLS SPEC DIV 001285347452	0.00	3,467.88	0.00	200,808.24
01/11/2022	Credit Interest	0.00	329.53	0.00	201,137.77
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	18,063.22	183,074.55
03/11/2022	Direct Credit 531817 SPHERIA EMERGING cm-73087	0.00	441.00	0.00	183,515.55
04/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer	0.00	50,000.00	0.00	233,515.55
04/11/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S00125352464	0.00	480.00	0.00	233,995.55
07/11/2022	Direct Credit 302169 SNC FNL DIV 001285379897	0.00	1,375.00	0.00	235,370.55
07/11/2022	Direct Credit 543237 PERPETUAL CREDIT cm-81574	0.00	225.41	0.00	235,595.96
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	15,145.01	220,450.95
08/11/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	0.00	1,452.00	0.00	221,902.95
10/11/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	222,110.87
10/11/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	222,406.70

Date	Description	Quantity	Debits	Credits	Balance
10/11/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	222,667.10
10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	222,885.84
10/11/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	223,379.59
10/11/2022	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	223,423.34
14/11/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	223,594.01
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	21,548.17	202,045.84
15/11/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	202,342.44
18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	0.00	0.00	30,000.00	172,342.44
18/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer fro	0.00	50,000.00	0.00	222,342.44
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	25,389.74	0.00	247,732.18
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	108,137.67	0.00	355,869.85
28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	33,675.77	0.00	389,545.62
30/11/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	0.00	625.00	0.00	390,170.62
30/11/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	624.40	0.00	390,795.02

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	0.00	1,500.00	0.00	392,295.02
01/12/2022	Credit Interest	0.00	397.31	0.00	392,692.33
02/12/2022	Direct Credit 302169 QVE DIV 001286119619	0.00	429.00	0.00	393,121.33
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,764.95	385,356.38
07/12/2022	Direct Credit 543237 PERPETUAL CREDIT cm-149241	0.00	227.28	0.00	385,583.66
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	23,367.30	362,216.36
08/12/2022	Direct Credit 458106 MEC DIVIDEND DEC22/00800953	0.00	660.00	0.00	362,876.36
09/12/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	321.92	0.00	363,198.28
09/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	363,494.11
09/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	363,754.51
09/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	363,973.25
09/12/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	364,467.00
09/12/2022	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	364,510.75
12/12/2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/00856910	0.00	1,276.00	0.00	365,786.75
14/12/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	365,957.42

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,519.95	358,437.47
15/12/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	358,734.07
15/12/2022	Direct Credit 371828 PDL DIV 001287282857	0.00	350.00	0.00	359,084.07
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00795934	0.00	710.40	0.00	359,794.47
15/12/2022	Direct Credit 458106 PENGANA INT LTD DEC22/00804978	0.00	607.50	0.00	360,401.97
19/12/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	909.44	0.00	361,311.41
20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,044.95	353,266.46
22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,944.95	345,321.51
23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,569.95	337,751.56
01/01/2023	Credit Interest	0.00	625.90	0.00	338,377.46
10/01/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	321.92	0.00	338,699.38
10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	338,995.21
10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	339,255.61
10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	339,474.35
10/01/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	339,968.10

Date	Description	Quantity	Debits	Credits	Balance
10/01/2023	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	340,011.85
10/01/2023	Direct Credit 543237 PERPETUAL CREDIT cm-245295	0.00	245.60	0.00	340,257.45
10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	26.92	340,230.53
16/01/2023	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	1,198.50	0.00	341,429.03
16/01/2023	Direct Credit 255730 DIF4 DIST 0012133201	0.00	700.09	0.00	342,129.12
16/01/2023	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	1,182.38	0.00	343,311.50
16/01/2023	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	343,482.17
16/01/2023	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	343,778.77
17/01/2023	Direct Credit 489549 FOR DST 001288018631	0.00	810.00	0.00	344,588.77
18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003441288	0.00	1,098.00	0.00	345,686.77
18/01/2023	Direct Credit 627622 MHHT Redemp/ Dis cm- 297286	0.00	707.60	0.00	346,394.37
20/01/2023	Direct Credit 255730 C2FHA S00125352464	0.00	913.66	0.00	347,308.03
20/01/2023	Direct Credit 389158 MGIM MGIM0003458822	0.00	259.00	0.00	347,567.03
23/01/2023	Direct Credit 629765 PPT 001289317980	0.00	16,150.00	0.00	363,717.03
30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 Centuria HPF	0.00	0.00	20,000.00	343,717.03

Date	Description	Quantity	Debits	Credits	Balance
30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,001.67	341,715.36
31/01/2023	Direct Credit 255730 Centuria Industr S00125352464	0.00	640.00	0.00	342,355.36
31/01/2023	Direct Credit 255730 CENTURIA Office S00125352464	0.00	1,198.50	0.00	343,553.86
31/01/2023	Direct Credit 489342 RGN DST 001289262280	0.00	675.00	0.00	344,228.86
01/02/2023	Credit Interest	0.00	618.07	0.00	344,846.93
06/02/2023	Direct Credit 531817 SPHERIA EMERGING cm-330057	0.00	462.00	0.00	345,308.93
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	0.00	1,527.90	343,781.03
07/02/2023	Direct Credit 543237 PERPETUAL CREDIT cm-325946	0.00	246.08	0.00	344,027.11
09/02/2023	Direct Credit 255730 Centuria Capital S00125352464	0.00	580.00	0.00	344,607.11
10/02/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	397.46	0.00	345,004.57
10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	345,300.40
10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	345,560.80
10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	345,779.54
10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	346,273.29
10/02/2023	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	346,317.04

Date	Description	Quantity	Debits	Credits	Balance
10/02/2023	Transfer to other account	0.00	0.00	346,317.04	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - People's Choice Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	256,542.06
08/07/2022	Pension	0.00	0.00	10,000.00	246,542.06
31/07/2022	Interest	0.00	125.19	0.00	246,667.25
05/08/2022	Superchoice	0.00	5,458.84	0.00	252,126.09
06/08/2022	Pension	0.00	0.00	10,000.00	242,126.09
31/08/2022	Interest	0.00	173.86	0.00	242,299.95
06/09/2022	Pension	0.00	0.00	10,000.00	232,299.95
30/09/2022	Interest	0.00	191.57	0.00	232,491.52
06/10/2022	Pension	0.00	0.00	10,000.00	222,491.52
27/10/2022	Superchoice	0.00	3,355.16	0.00	225,846.68
27/10/2022	Superchoice	0.00	12,813.18	0.00	238,659.86
31/10/2022	Interest	0.00	229.58	0.00	238,889.44
06/11/2022	Pension	0.00	0.00	10,000.00	228,889.44
30/11/2022	Interest	0.00	264.37	0.00	229,153.81
06/12/2022	Pension	0.00	0.00	10,000.00	219,153.81
31/12/2022	Interest	0.00	262.88	0.00	219,416.69
03/01/2023	Transfer from PCCU	0.00	0.00	50,000.00	169,416.69

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	Pension	0.00	0.00	10,000.00	159,416.69
10/01/2023	Transfer from PCCU	0.00	0.00	50,000.00	109,416.69
24/01/2023	Superchoice	0.00	8,256.96	0.00	117,673.65
31/01/2023	Interest	0.00	159.55	0.00	117,833.20
06/02/2023	Pension	0.00	0.00	20,000.00	97,833.20
28/02/2023	Interest	0.00	109.67	0.00	97,942.87
06/03/2023	Pension	0.00	0.00	20,000.00	77,942.87
31/03/2023	Interest	0.00	110.64	0.00	78,053.51
06/04/2023	Pension	0.00	0.00	20,000.00	58,053.51
30/04/2023	Interest	0.00	93.82	0.00	58,147.33
03/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-191355031	0.00	2,573.04	0.00	60,720.37
06/05/2023	IB TFR to 102628500 to 102444062 Pension payment	0.00	0.00	20,000.00	40,720.37
31/05/2023	Interest	0.00	69.67	0.00	40,790.04
06/06/2023	IN TFR 102628500 to 102444062 Pension Payment	0.00	0.00	20,000.00	20,790.04
30/06/2023	Interest	0.00	37.69	0.00	20,827.73
30/06/2023	Closing Balance	0.00	0.00	0.00	20,827.73
Other Assets - Sundry Assets / Sundry Debtor					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,080.05
04/07/2022	Payment for WAR	0.00	4,919.95	0.00	10,000.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2022	Payment for Agriculture	0.00	0.00	10,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Centuria Agriculture Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 Centuria Ag Fund	0.00	0.00	10,000.00	10,000.00
20/07/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 Centuria Ag Fund	0.00	10,000.00	0.00	0.00
20/02/2023	Boardroom	0.00	0.00	40,000.00	40,000.00
20/02/2023	Boardroom	0.00	40,000.00	0.00	0.00
28/02/2023	Boardroom	0.00	0.00	50,000.00	50,000.00
28/02/2023	Boardroom	0.00	50,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Centuria Healthcare Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	0.00	0.00	30,000.00	30,000.00
18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	0.00	30,000.00	0.00	0.00
30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 Centuria HPF	0.00	0.00	20,000.00	20,000.00
30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 Centuria HPF	0.00	20,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Charter Hall Direct Industrial Fund No.4					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/02/2023	DIF4 Application	0.00	0.00	50,000.00	50,000.00
15/02/2023	DIF4 Application	0.00	50,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Amcil Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,047.95	2,047.95
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	2,047.95	0.00	0.00
22/11/2022	AMH	0.00	0.00	8,552.95	8,552.95
23/11/2022	AMH	0.00	8,552.95	0.00	0.00
24/11/2022	B AMH	0.00	0.00	9,559.95	9,559.95
25/11/2022	B AMH	0.00	9,559.95	0.00	0.00
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	11,787.35	11,787.35
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	11,787.35	0.00	0.00
30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,001.67	2,001.67

Date	Description	Quantity	Debits	Credits	Balance
30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	2,001.67	0.00	0.00
20/02/2023	Direct Debit	0.00	0.00	8,499.75	8,499.75
20/02/2023	Direct Debit	0.00	8,499.75	0.00	0.00
24/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,069.95	5,069.95
27/04/2023	COMMSEC COMMSEC SECURITI	0.00	5,069.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	1,134.00	0.00	1,134.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	0.00	1,134.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Cadence Opportunities Fund Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,619.95	9,619.95
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,619.95	0.00	0.00
24/02/2023	Direct Debit	0.00	0.00	9,099.95	9,099.95
24/02/2023	Direct Debit	0.00	9,099.95	0.00	0.00
14/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,199.95	4,199.95

Date	Description	Quantity	Debits	Credits	Balance
14/03/2023	COMMSEC COMMSEC SECURITI	0.00	4,199.95	0.00	0.00
20/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,751.78	8,751.78
24/04/2023	COMMSEC COMMSEC SECURITI	0.00	8,751.78	0.00	0.00
18/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,096.00	4,096.00
22/05/2023	COMMSEC COMMSEC SECURITI	0.00	4,096.00	0.00	0.00
24/05/2023	Listed Security Purchase	0.00	0.00	8,019.95	8,019.95
26/05/2023	Listed Security Purchase	0.00	8,019.95	0.00	0.00
15/06/2023	Purchase of 3000 of CDO @ \$1.75507	0.00	0.00	5,285.16	5,285.16
19/06/2023	Purchase of 3000 of CDO @ \$1.75507	0.00	5,285.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Ellerston Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,019.95	4,019.95
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	4,019.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Flagship Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	1,719.95	1,719.95

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	1,719.95	0.00	0.00
04/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,294.95	8,294.95
04/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,294.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Glennon Small Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,119.95	6,119.95
11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,119.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,419.95	9,419.95
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,419.95	0.00	0.00
30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,769.17	6,769.17
30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,769.17	0.00	0.00
24/05/2023	Listed Security Purchase	0.00	0.00	6,589.95	6,589.95

Date	Description	Quantity	Debits	Credits	Balance
26/05/2023	Listed Security Purchase	0.00	6,589.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Judo Capital Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,936.21	4,936.21
21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	4,936.21	0.00	0.00
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,959.95	9,959.95
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,959.95	0.00	0.00
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,819.95	9,819.95
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,819.95	0.00	0.00
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	5,869.72	5,869.72
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	5,869.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Mirrabooka Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,479.95	8,479.95

Date	Description	Quantity	Debits	Credits	Balance
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,479.95	0.00	0.00
20/02/2023	Direct Debit	0.00	0.00	11,309.95	11,309.95
20/02/2023	Direct Debit	0.00	11,309.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Morphic Ethical Equities Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,699.95	3,699.95
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	3,699.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,669.95	8,669.95
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,669.95	0.00	0.00
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,969.95	7,969.95
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,969.95	0.00	0.00
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,857.11	7,857.11

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,857.11	0.00	0.00
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,764.95	7,764.95
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,764.95	0.00	0.00
23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,569.95	7,569.95
23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,569.95	0.00	0.00
20/02/2023	Direct Debit	0.00	0.00	7,419.95	7,419.95
20/02/2023	Direct Debit	0.00	7,419.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,079.95	3,079.95
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	3,079.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,219.95	8,219.95

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,219.95	0.00	0.00
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,908.75	3,908.75
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,079.52	7,988.27
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	3,908.75	0.00	4,079.52
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	4,079.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,118.11	9,118.11
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,985.60	20,103.71
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,118.11	0.00	10,985.60
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	10,985.60	0.00	0.00
12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,427.98	9,427.98
12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,427.98	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,655.29	9,655.29

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,655.29	0.00	0.00
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,063.46	8,063.46
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	8,063.46	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Platinum Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,257.45	7,257.45
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,257.45	0.00	0.00
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,019.95	6,019.95
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,019.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Regal Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/09/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	0.00	1,560.00	0.00	1,560.00
04/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SHS @ \$2.60	0.00	0.00	1,560.00	0.00
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,825.95	8,825.95

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,825.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sandon Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/06/2023	Listed Security Purchase	0.00	0.00	6,219.95	6,219.95
09/06/2023	Listed Security Purchase	0.00	6,219.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Tribeca Global Natural Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,879.95	10,879.95
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	10,879.95	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,939.95	7,939.95
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,939.95	0.00	0.00
02/03/2023	Direct Debit	0.00	0.00	10,579.95	10,579.95
02/03/2023	Direct Debit	0.00	10,579.95	0.00	0.00
15/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	6,259.95	6,259.95
15/03/2023	COMMSEC COMMSEC SECURITI	0.00	6,259.95	0.00	0.00
02/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,885.78	5,885.78

Date	Description	Quantity	Debits	Credits	Balance
04/05/2023	COMMSEC COMMSEC SECURITI	0.00	5,885.78	0.00	0.00
24/05/2023	Listed Security Purchase	0.00	0.00	5,569.95	5,569.95
26/05/2023	Listed Security Purchase	0.00	5,569.95	0.00	0.00
15/06/2023	Purchase of 3000 of TGF @ \$1.752283	0.00	0.00	5,276.80	5,276.80
19/06/2023	Purchase of 3000 of TGF @ \$1.752283	0.00	5,276.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Wam Active Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,019.95	4,019.95
24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	4,019.95	0.00	0.00
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,893.27	7,893.27
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,893.27	0.00	0.00
24/11/2022	B WAA	0.00	0.00	8,004.95	8,004.95
25/11/2022	B WAA	0.00	8,004.95	0.00	0.00
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	11,579.95	11,579.95
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	11,579.95	0.00	0.00
14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,519.95	7,519.95

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,519.95	0.00	0.00
21/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,234.95	5,234.95
26/04/2023	COMMSEC COMMSEC SECURITI	0.00	5,234.95	0.00	0.00
31/05/2023	Listed Security Purchase	0.00	0.00	5,539.95	5,539.95
02/06/2023	Listed Security Purchase	0.00	5,539.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,744.95	8,744.95
19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,744.95	0.00	0.00
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,419.95	8,419.95
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,419.95	0.00	0.00
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,169.95	10,169.95
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	10,169.95	0.00	0.00
20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,044.95	8,044.95
20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,044.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,944.95	7,944.95
22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,944.95	0.00	0.00
15/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,069.95	8,069.95
17/05/2023	COMMSEC COMMSEC SECURITI	0.00	8,069.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,119.95	7,119.95
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,119.95	0.00	0.00
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,929.95	6,929.95
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,929.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/06/2023	Listed Security Purchase	0.00	0.00	4,320.90	4,320.90
15/06/2023	Listed Security Purchase	0.00	4,320.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,057.00	10,057.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	10,057.00	0.00	0.00
20/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,763.10	9,763.10
20/03/2023	COMMSEC COMMSEC SECURITI	0.00	9,763.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,975.75	4,975.75
10/03/2023	COMMSEC COMMSEC SECURITI	0.00	4,975.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Charter Hall Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,159.95	6,159.95
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,159.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cromwell Property Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	Purchase of 10000 of CMW @ \$0.525	0.00	0.00	5,269.95	5,269.95
21/06/2023	Purchase of 10000 of CMW @ \$0.525	0.00	5,269.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	11,684.95	11,684.95
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	11,684.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Growthpoint Properties Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	Purchase of 2000 of GOZ @ \$2.94	0.00	0.00	5,899.95	5,899.95
21/06/2023	Purchase of 2000 of GOZ @ \$2.94	0.00	5,899.95	0.00	0.00
26/06/2023	Purchase of 2000 of GOZ @ \$2.76916	0.00	0.00	5,558.27	5,558.27
28/06/2023	Purchase of 2000 of GOZ @ \$2.76916	0.00	5,558.27	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Rural Funds Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/03/2023	Direct Debit	0.00	0.00	10,829.95	10,829.95

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	Direct Debit	0.00	10,829.95	0.00	0.00
22/03/2023	Listed Security Purchase	0.00	0.00	10,204.95	10,204.95
23/03/2023	Listed Security Purchase	0.00	10,204.95	0.00	0.00
19/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,819.95	9,819.95
21/04/2023	COMMSEC COMMSEC SECURITI	0.00	9,819.95	0.00	0.00
19/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,369.95	9,369.95
23/05/2023	COMMSEC COMMSEC SECURITI	0.00	9,369.95	0.00	0.00
24/05/2023	Listed Security Purchase	0.00	0.00	5,569.95	5,569.95
26/05/2023	Listed Security Purchase	0.00	5,569.95	0.00	0.00
30/05/2023	Listed Security Purchase	0.00	0.00	5,494.95	5,494.95
01/06/2023	Listed Security Purchase	0.00	5,494.95	0.00	0.00
15/06/2023	Purchase of 3000 of RFF @ \$1.7025	0.00	0.00	5,127.45	5,127.45
19/06/2023	Purchase of 3000 of RFF @ \$1.7025	0.00	5,127.45	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Payment for WAR	0.00	0.00	4,919.95	4,919.95
04/07/2022	Payment for WAR	0.00	4,919.95	0.00	0.00
20/07/2022	Payment for Agriculture	0.00	0.00	10,000.00	10,000.00
20/07/2022	Payment for Agriculture	0.00	10,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,014.87	9,014.87
05/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,014.87	0.00	0.00
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,839.95	8,839.95
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,839.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/06/2023	Purchase of 2000 of AAA @ \$50.18877	0.00	0.00	100,497.99	100,497.99
23/06/2023	Purchase of 2000 of AAA @ \$50.18877	0.00	100,497.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Centuria Industrial REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,829.95	5,829.95
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	5,829.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Centuria Office REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,009.95	7,009.95
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,009.95	0.00	0.00
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,094.95	10,094.95
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,244.95	20,339.90
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	10,094.95	0.00	10,244.95
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	10,244.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Ellerston Asia Growth Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Listed Security Purchase	0.00	0.00	4,007.25	4,007.25
05/06/2023	Listed Security Purchase	0.00	4,007.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,569.95	6,569.95
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,569.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,913.12	9,913.12
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,913.12	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,379.95	5,379.95
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	5,379.95	0.00	0.00
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,239.95	5,239.95
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	5,239.95	0.00	0.00
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,079.95	5,079.95
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	5,079.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Regal Investment Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	26.92	26.92
10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	26.92	0.00	0.00
23/02/2023	Direct Debit	0.00	0.00	4,952.01	4,952.01
23/02/2023	Direct Debit	0.00	4,952.01	0.00	0.00
27/02/2023	Direct Debit	0.00	0.00	7,134.39	7,134.39
27/02/2023	Direct Debit	0.00	7,134.39	0.00	0.00
03/03/2023	Direct Debit	0.00	0.00	7,309.95	7,309.95
03/03/2023	Direct Debit	0.00	7,309.95	0.00	0.00
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	7,879.95	7,879.95
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	7,879.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	S ANN	0.00	14,007.03	0.00	14,007.03
25/11/2022	S ANN	0.00	0.00	14,007.03	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	25,729.09	25,729.09
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	25,729.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	23,797.25	23,797.25
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	23,797.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	8,552.95	8,552.95
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	25,389.74	33,942.69
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	33,942.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Computershare Limited.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	37,184.01	37,184.01
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	37,184.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Judo Capital Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	36,211.63	36,211.63
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	36,211.63	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Orica Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	39,810.17	39,810.17
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	39,810.17	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/01/2023	PDL Takeover/Merger	0.00	0.00	16,150.00	16,150.00

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	PDL Takeover/Merger	0.00	16,150.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	39,088.62	39,088.62
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	39,088.62	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/06/2023	Sale of 1000 units of PNI @ \$9.54	0.00	9,520.05	0.00	9,520.05
19/06/2023	Sale of 1000 units of PNI @ \$9.54	0.00	0.00	9,520.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	8,004.95	8,004.95
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	9,040.17	17,045.12
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	9,559.95	26,605.07

Date	Description	Quantity	Debits	Credits	Balance
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	6,665.05	0.00	19,940.02
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	13,003.69	0.00	6,936.33
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	14,007.03	0.00	7,070.70
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	26,605.07	0.00	33,675.77
28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	33,675.77	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wesfarmers Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	COMMSEC COMMONWEALTH SEC	0.00	0.00	9,373.04	9,373.04
23/03/2023	COMMSEC COMMONWEALTH SEC	0.00	0.00	10,204.95	19,577.99
23/03/2023	COMMSEC COMMONWEALTH SEC	0.00	19,577.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Disposals / Charter Hall Group

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/11/2022	S CHC	0.00	6,665.05	0.00	6,665.05
25/11/2022	S CHC	0.00	0.00	6,665.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Disposals / GPT Group

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/11/2022	S GPT	0.00	13,003.69	0.00	13,003.69
25/11/2022	S GPT	0.00	0.00	13,003.69	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	15,157.55	15,157.55
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	15,157.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria 25 Grenfell Street Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	287.67
15/07/2022	CTR0809AU Distribution - Cash	0.00	0.00	287.67	0.00
31/07/2022	CTR0809AU Distribution - Cash	0.00	295.83	0.00	295.83
10/08/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	0.00
31/08/2022	CTR0809AU Distribution - Cash	0.00	295.83	0.00	295.83
09/09/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	0.00
30/09/2022	CTR0809AU Distribution - Cash	0.00	295.83	0.00	295.83
10/10/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	0.00
31/10/2022	CTR0809AU Distribution - Cash	0.00	295.83	0.00	295.83

Date	Description	Quantity	Debits	Credits	Balance
10/11/2022	CTR0809AU Distribution - Cash	0.00	0.00	295.83	0.00
09/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
09/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/03/2023	S00125597670 Cen25GrenSPF2	0.00	0.00	295.83	295.83
10/03/2023	S00125597670 Cen25GrenSPF2	0.00	295.83	0.00	0.00
11/04/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	295.83
11/04/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	0.00
10/05/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	295.83
10/05/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	0.00
09/06/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	295.83
09/06/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	0.00
30/06/2023	CTR0809AU Distribution - Cash	0.00	295.83	0.00	295.83
30/06/2023	Closing Balance	0.00	0.00	0.00	295.83

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria 80 Flinders Street Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	275.35
15/07/2022	CNT7992AU Distribution - Cash	0.00	0.00	275.35	0.00
31/07/2022	CNT7992AU Distribution - Cash	0.00	260.40	0.00	260.40
10/08/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	0.00
31/08/2022	CNT7992AU Distribution - Cash	0.00	260.40	0.00	260.40
09/09/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	0.00
30/09/2022	CNT7992AU Distribution - Cash	0.00	260.40	0.00	260.40
10/10/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	0.00
31/10/2022	CNT7992AU Distribution - Cash	0.00	260.40	0.00	260.40
10/11/2022	CNT7992AU Distribution - Cash	0.00	0.00	260.40	0.00
09/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
09/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	S00125597670 Cen80FlindersSt	0.00	0.00	260.40	260.40
10/03/2023	S00125597670 Cen80FlindersSt	0.00	260.40	0.00	0.00
11/04/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	260.40
11/04/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	0.00
10/05/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	260.40
10/05/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	0.00
09/06/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	260.40
09/06/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	0.00
30/06/2023	CNT7992AU Distribution - Cash	0.00	260.40	0.00	260.40
30/06/2023	Closing Balance	0.00	0.00	0.00	260.40
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria Agriculture Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CNT3531AU Distribution - Cash	0.00	16.94	0.00	16.94
10/08/2022	CNT3531AU Distribution - Cash	0.00	0.00	16.94	0.00
31/08/2022	CNT3531AU Distribution - Cash	0.00	43.75	0.00	43.75
09/09/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	0.00
30/09/2022	CNT3531AU Distribution - Cash	0.00	43.75	0.00	43.75
10/10/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	0.00
31/10/2022	CNT3531AU Distribution - Cash	0.00	43.75	0.00	43.75
10/11/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	CNT3531AU Distribution - Cash	0.00	43.75	0.00	43.75
09/12/2022	CNT3531AU Distribution - Cash	0.00	0.00	43.75	0.00
31/12/2022	CNT3531AU Distribution - Cash	0.00	43.75	0.00	43.75
10/01/2023	CNT3531AU Distribution - Cash	0.00	0.00	43.75	0.00
31/01/2023	CNT3531AU Distribution - Cash	0.00	43.75	0.00	43.75
10/02/2023	CNT3531AU Distribution - Cash	0.00	0.00	43.75	0.00
28/02/2023	CNT3531AU Distribution - Cash	0.00	437.21	0.00	437.21
10/03/2023	CNT3531AU Distribution - Cash	0.00	0.00	437.21	0.00
31/03/2023	CNT3531AU Distribution - Cash	0.00	437.21	0.00	437.21
11/04/2023	CNT3531AU Distribution - Cash	0.00	0.00	437.21	0.00
30/04/2023	CNT3531AU Distribution - Cash	0.00	458.03	0.00	458.03
10/05/2023	CNT3531AU Distribution - Cash	0.00	0.00	458.03	0.00
31/05/2023	CNT3531AU Distribution - Cash	0.00	458.03	0.00	458.03
09/06/2023	CNT3531AU Distribution - Cash	0.00	0.00	458.03	0.00
30/06/2023	CNT3531AU Distribution - Cash	0.00	429.71	0.00	429.71
30/06/2023	Investment Income	0.00	28.32	0.00	458.03
30/06/2023	Closing Balance	0.00	0.00	0.00	458.03
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria ATP Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	487.00
15/07/2022	CNT0028AU Distribution - Cash	0.00	0.00	487.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/07/2022	CNT0028AU Distribution - Cash	0.00	493.75	0.00	493.75
10/08/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	0.00
31/08/2022	CNT0028AU Distribution - Cash	0.00	493.75	0.00	493.75
09/09/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	0.00
30/09/2022	CNT0028AU Distribution - Cash	0.00	493.75	0.00	493.75
10/10/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	0.00
31/10/2022	CNT0028AU Distribution - Cash	0.00	493.75	0.00	493.75
10/11/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	0.00
30/11/2022	CNT0028AU Distribution - Cash	0.00	493.75	0.00	493.75
09/12/2022	CNT0028AU Distribution - Cash	0.00	0.00	493.75	0.00
31/12/2022	CNT0028AU Distribution - Cash	0.00	493.75	0.00	493.75
10/01/2023	CNT0028AU Distribution - Cash	0.00	0.00	493.75	0.00
10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75
10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00
10/03/2023	S00125597670 Centuria ATPFund	0.00	0.00	493.75	493.75
10/03/2023	S00125597670 Centuria ATPFund	0.00	493.75	0.00	0.00
11/04/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	493.75
11/04/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	0.00
10/05/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	493.75

Date	Description	Quantity	Debits	Credits	Balance
10/05/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	0.00
09/06/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	493.75
09/06/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	0.00
30/06/2023	CNT0028AU Distribution - Cash	0.00	493.75	0.00	493.75
30/06/2023	Closing Balance	0.00	0.00	0.00	493.75
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria Diversified Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	228.96
15/07/2022	Dist Receivable	0.00	0.00	228.96	0.00
10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
09/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
09/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
09/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/03/2023	S00125597670 CenDiverPropFund	0.00	0.00	218.74	218.74
10/03/2023	S00125597670 CenDiverPropFund	0.00	218.74	0.00	0.00
11/04/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	218.74
11/04/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	0.00
10/05/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	218.74
10/05/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	0.00
09/06/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	218.74
09/06/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	0.00
30/06/2023	CNT9370AU Distribution - Cash	0.00	218.74	0.00	218.74
30/06/2023	Closing Balance	0.00	0.00	0.00	218.74

Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Centuria Healthcare Property Fund

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	228.69
15/07/2022	CTR0438AU Distribution - Cash	0.00	0.00	228.69	0.00
31/07/2022	CTR0438AU Distribution - Cash	0.00	207.92	0.00	207.92
10/08/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	0.00
31/08/2022	CTR0438AU Distribution - Cash	0.00	207.92	0.00	207.92
09/09/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	0.00
30/09/2022	CTR0438AU Distribution - Cash	0.00	207.92	0.00	207.92
10/10/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	0.00
31/10/2022	CTR0438AU Distribution - Cash	0.00	207.92	0.00	207.92
10/11/2022	CTR0438AU Distribution - Cash	0.00	0.00	207.92	0.00
30/11/2022	CTR0438AU Distribution - Cash	0.00	321.92	0.00	321.92
09/12/2022	CTR0438AU Distribution - Cash	0.00	0.00	321.92	0.00
31/12/2022	CTR0438AU Distribution - Cash	0.00	321.92	0.00	321.92
10/01/2023	CTR0438AU Distribution - Cash	0.00	0.00	321.92	0.00
31/01/2023	CTR0438AU Distribution - Cash	0.00	397.46	0.00	397.46
10/02/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	0.00
28/02/2023	CTR0438AU Distribution - Cash	0.00	397.46	0.00	397.46
10/03/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	0.00
31/03/2023	CTR0438AU Distribution - Cash	0.00	397.46	0.00	397.46
11/04/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2023	CTR0438AU Distribution - Cash	0.00	397.46	0.00	397.46
10/05/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	0.00
31/05/2023	CTR0438AU Distribution - Cash	0.00	397.46	0.00	397.46
09/06/2023	CTR0438AU Distribution - Cash	0.00	0.00	397.46	0.00
30/06/2023	CTR0438AU Distribution - Cash	0.00	397.46	0.00	397.46
30/06/2023	Closing Balance	0.00	0.00	0.00	397.46
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,941.82
05/07/2022	FSF0505AU Distribution - Cash	0.00	0.00	5,941.82	0.00
15/12/2022	FSF0505AU Distribution - Cash	0.00	312.58	0.00	312.58
19/12/2022	FSF0505AU Distribution - Cash	0.00	0.00	312.58	0.00
30/06/2023	FSF0505AU Distribution - Cash	0.00	1,903.88	0.00	1,903.88
30/06/2023	Closing Balance	0.00	0.00	0.00	1,903.88
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	10,010.13
05/07/2022	FSF1018AU Distribution - Cash	0.00	0.00	10,010.13	0.00
15/12/2022	FSF1018AU Distribution - Cash	0.00	596.86	0.00	596.86
19/12/2022	FSF1018AU Distribution - Cash	0.00	0.00	596.86	0.00
30/06/2023	FSF1018AU Distribution - Cash	0.00	596.86	0.00	596.86
30/06/2023	Closing Balance	0.00	0.00	0.00	596.86

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.3					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,198.50
18/07/2022	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	0.00
30/09/2022	MAQ0845AU Distribution - Cash	0.00	1,198.50	0.00	1,198.50
14/10/2022	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	0.00
31/12/2022	MAQ0845AU Distribution - Cash	0.00	1,198.50	0.00	1,198.50
16/01/2023	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	0.00
31/03/2023	MAQ0845AU Distribution - Cash	0.00	1,198.50	0.00	1,198.50
17/04/2023	MAQ0845AU Distribution - Cash	0.00	0.00	1,198.50	0.00
30/06/2023	MAQ0845AU Distribution - Cash	0.00	1,198.50	0.00	1,198.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,198.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct Industrial Fund No.4					
01/07/2022	Opening Balance	0.00	0.00	0.00	700.09
18/07/2022	MAQ0854AU Distribution - Cash	0.00	0.00	700.09	0.00
30/09/2022	MAQ0854AU Distribution - Cash	0.00	700.09	0.00	700.09
14/10/2022	MAQ0854AU Distribution - Cash	0.00	0.00	700.09	0.00
31/12/2022	MAQ0854AU Distribution - Cash	0.00	700.09	0.00	700.09
16/01/2023	MAQ0854AU Distribution - Cash	0.00	0.00	700.09	0.00
31/03/2023	MAQ0854AU Distribution - Cash	0.00	1,327.23	0.00	1,327.23
17/04/2023	MAQ0854AU Distribution - Cash	0.00	0.00	1,327.23	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	MAQ0854AU Distribution - Cash	0.00	1,327.23	0.00	1,327.23
30/06/2023	Closing Balance	0.00	0.00	0.00	1,327.23
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,182.38
18/07/2022	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	0.00
30/09/2022	MAQ0842AU Distribution - Cash	0.00	1,182.38	0.00	1,182.38
14/10/2022	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	0.00
31/12/2022	MAQ0842AU Distribution - Cash	0.00	1,182.38	0.00	1,182.38
16/01/2023	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	0.00
31/03/2023	MAQ0842AU Distribution - Cash	0.00	1,182.38	0.00	1,182.38
17/04/2023	MAQ0842AU Distribution - Cash	0.00	0.00	1,182.38	0.00
30/06/2023	MAQ0842AU Distribution - Cash	0.00	1,182.38	0.00	1,182.38
30/06/2023	Closing Balance	0.00	0.00	0.00	1,182.38
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Charter Hall Direct PFA Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	296.60
18/07/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
31/07/2022	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/08/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
31/08/2022	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/09/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
14/10/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
31/10/2022	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/11/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
30/11/2022	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/12/2022	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
31/12/2022	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
16/01/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
31/01/2023	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/02/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
28/02/2023	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/03/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
31/03/2023	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
17/04/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
30/04/2023	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/05/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
31/05/2023	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
15/06/2023	MAQ5880AU Distribution - Cash	0.00	0.00	296.60	0.00
30/06/2023	MAQ5880AU Distribution - Cash	0.00	296.60	0.00	296.60
30/06/2023	Closing Balance	0.00	0.00	0.00	296.60

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Ellerston Global Mid Small Unhedged Class B					
01/07/2022	Opening Balance	0.00	0.00	0.00	4,146.38
22/07/2022	ECL3306AU Distribution - Cash	0.00	0.00	4,146.38	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Montgomery Small Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,279.49
13/07/2022	FHT3726AU Distribution - Cash	0.00	0.00	1,279.49	0.00
30/06/2023	FHT3726AU Distribution - Cash	0.00	380.28	0.00	380.28
30/06/2023	Closing Balance	0.00	0.00	0.00	380.28
Other Assets - Receivables / Investment Income Receivable / Distributions / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	28.61
01/07/2022	APA AUD 21.7127c Dist	0.00	671.39	0.00	700.00
14/09/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	28.61	671.39
14/09/2022	APA AUD 21.7127c Dist	0.00	0.00	671.39	0.00
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	650.01	0.00	650.01
16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	650.01	0.00
29/06/2023	APA AUD DRP SUSP	0.00	25.71	0.00	25.71
30/06/2023	Closing Balance	0.00	0.00	0.00	25.71

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Centuria Capital Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	460.00
11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR	0.00	0.00	90.00	370.00
11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR	0.00	90.00	0.00	460.00
11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	460.00	0.00
29/12/2022	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	580.00	0.00	580.00
09/02/2023	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	580.00	0.00
29/06/2023	CNI AUD 0.005 FRANKED, 30% CTR, DRP 1.75% DISC	0.00	320.00	0.00	320.00
30/06/2023	Closing Balance	0.00	0.00	0.00	320.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Cromwell Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	CMW AUD DRP SUSP	0.00	137.50	0.00	137.50
30/06/2023	Closing Balance	0.00	0.00	0.00	137.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Growthpoint Properties Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	GOZ AUD DRP SUSP	0.00	428.00	0.00	428.00
30/06/2023	Closing Balance	0.00	0.00	0.00	428.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Lendlease Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	79.44
26/08/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI	0.00	85.56	0.00	165.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI	0.00	0.00	85.56	79.44
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	0.00	79.44	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Region Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	RGN AUD DRP 1% DISC	0.00	675.00	0.00	675.00
31/01/2023	RGN AUD DRP 1% DISC	0.00	0.00	675.00	0.00
29/06/2023	RGN AUD DRP 1% DISC	0.00	693.00	0.00	693.00
30/06/2023	Closing Balance	0.00	0.00	0.00	693.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Rural Funds Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/03/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	293.25	0.00	293.25
28/04/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	293.25	0.00
29/06/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	770.91	0.00	770.91
30/06/2023	Closing Balance	0.00	0.00	0.00	770.91

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Shopping Centres Australasia Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	720.00
31/08/2022	SCP AUD DRP 1% DISC	0.00	0.00	720.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,617.23
14/07/2022	AGX1 AUD EST 0.81765 FRANKED, 30% CTR, DRP	0.00	0.00	6,617.23	0.00
30/06/2023	AGX1 AUD EST 0.011992 FRANKED, 30% CTR, DRP	0.00	221.66	0.00	221.66
30/06/2023	Closing Balance	0.00	0.00	0.00	221.66
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	AAA AUD DRP	0.00	336.41	0.00	336.41
30/06/2023	Closing Balance	0.00	0.00	0.00	336.41
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / BWP Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	556.20
19/08/2022	BWP AUD DRP NIL DISC	0.00	0.00	556.20	0.00
29/12/2022	BWP AUD DRP NIL DISC	0.00	541.20	0.00	541.20
24/02/2023	BWP AUD DRP NIL DISC	0.00	0.00	541.20	0.00
29/06/2023	BWP AUD EST 0.0927, DRP NIL DISC	0.00	556.20	0.00	556.20

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	556.20
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Centuria Industrial REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	605.50
05/08/2022	CIP AUD DRP SUSP	0.00	0.00	605.50	0.00
29/09/2022	CIP AUD DRP SUSP	0.00	640.00	0.00	640.00
28/10/2022	CIP AUD DRP SUSP	0.00	0.00	640.00	0.00
29/12/2022	CIP AUD DRP SUSP	0.00	640.00	0.00	640.00
31/01/2023	CIP AUD DRP SUSP	0.00	0.00	640.00	0.00
30/03/2023	CIP AUD DRP SUSP	0.00	640.00	0.00	640.00
28/04/2023	CIP AUD DRP SUSP	0.00	0.00	640.00	0.00
29/06/2023	CIP AUD DRP SUSP	0.00	640.00	0.00	640.00
30/06/2023	Closing Balance	0.00	0.00	0.00	640.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Centuria Office REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	747.00
05/08/2022	COF AUD DRP SUSP	0.00	0.00	747.00	0.00
29/09/2022	COF AUD DRP SUSP	0.00	1,198.50	0.00	1,198.50
28/10/2022	COF AUD DRP SUSP	0.00	0.00	1,198.50	0.00
29/12/2022	COF AUD DRP SUSP	0.00	1,198.50	0.00	1,198.50
31/01/2023	COF AUD DRP SUSP	0.00	0.00	1,198.50	0.00
30/03/2023	COF AUD DRP SUSP	0.00	1,198.50	0.00	1,198.50

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	COF AUD DRP SUSP	0.00	0.00	1,198.50	0.00
29/06/2023	COF AUD DRP SUSP	0.00	1,198.50	0.00	1,198.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,198.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,650.00
21/07/2022	FOR AUD 0.035 SPEC, DRP 5% DISC	0.00	0.00	1,650.00	0.00
29/12/2022	FOR AUD DRP SUSP	0.00	810.00	0.00	810.00
17/01/2023	FOR AUD DRP SUSP	0.00	0.00	810.00	0.00
29/06/2023	FOR AUD EST 0.03, DRP SUSP	0.00	810.00	0.00	810.00
30/06/2023	Closing Balance	0.00	0.00	0.00	810.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	812.74
21/07/2022	MGF AUD DRP SUSP	0.00	0.00	812.74	0.00
03/01/2023	MGF AUD DRP SUSP	0.00	1,098.00	0.00	1,098.00
18/01/2023	MGF AUD DRP SUSP	0.00	0.00	1,098.00	0.00
30/06/2023	MGF AUD DRP SUSP	0.00	1,107.00	0.00	1,107.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,107.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan High Conviction Trust (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	713.40
21/07/2022	MHHT AUD DRP	0.00	0.00	713.40	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	MHHT AUD DRP	0.00	707.60	0.00	707.60
18/01/2023	MHHT AUD DRP	0.00	0.00	707.60	0.00
30/06/2023	MHHT AUD DRP	0.00	678.60	0.00	678.60
30/06/2023	Closing Balance	0.00	0.00	0.00	678.60

Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund)

01/07/2022	Opening Balance	0.00	0.00	0.00	126.00
01/07/2022	Investment Income	0.00	0.00	67.00	59.00
21/07/2022	Investment Income	0.00	67.00	0.00	126.00
21/07/2022	MOGL AUD DRP	0.00	0.00	59.00	67.00
21/07/2022	MOGL AUD DRP	0.00	0.00	67.00	0.00
03/01/2023	MOGL AUD DRP	0.00	259.00	0.00	259.00
20/01/2023	MOGL AUD DRP	0.00	0.00	259.00	0.00
30/06/2023	MOGL AUD DRP	0.00	306.00	0.00	306.00
30/06/2023	Closing Balance	0.00	0.00	0.00	306.00

Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Nb Global Corporate Income Trust

01/07/2022	Opening Balance	0.00	0.00	0.00	242.99
14/07/2022	NBI AUD DRP NIL DISC	0.00	0.00	242.99	0.00
01/08/2022	NBI AUD DRP NIL DISC	0.00	170.67	0.00	170.67
16/08/2022	NBI AUD DRP NIL DISC	0.00	0.00	170.67	0.00
01/09/2022	NBI AUD DRP	0.00	170.67	0.00	170.67

Date	Description	Quantity	Debits	Credits	Balance
14/09/2022	NBI AUD DRP	0.00	0.00	170.67	0.00
04/10/2022	NBI AUD DRP	0.00	170.67	0.00	170.67
17/10/2022	NBI AUD DRP	0.00	0.00	170.67	0.00
01/11/2022	NBI AUD DRP	0.00	170.67	0.00	170.67
14/11/2022	NBI AUD DRP	0.00	0.00	170.67	0.00
01/12/2022	NBI AUD DRP	0.00	170.67	0.00	170.67
14/12/2022	NBI AUD DRP	0.00	0.00	170.67	0.00
03/01/2023	NBI AUD DRP NIL DISC	0.00	170.67	0.00	170.67
16/01/2023	NBI AUD DRP NIL DISC	0.00	0.00	170.67	0.00
01/02/2023	NBI AUD DRP NIL DISC	0.00	170.67	0.00	170.67
14/02/2023	NBI AUD DRP NIL DISC	0.00	0.00	170.67	0.00
01/03/2023	NBI AUD DRP NIL DISC	0.00	170.67	0.00	170.67
14/03/2023	NBI AUD DRP NIL DISC	0.00	0.00	170.67	0.00
03/04/2023	NBI AUD DRP NIL DISC	0.00	292.30	0.00	292.30
18/04/2023	NBI AUD DRP NIL DISC	0.00	0.00	292.30	0.00
02/05/2023	NBI AUD DRP NIL DISC	0.00	292.29	0.00	292.29
15/05/2023	NBI AUD DRP NIL DISC	0.00	0.00	292.29	0.00
01/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC	0.00	292.29	0.00	292.29
15/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC	0.00	0.00	292.29	0.00
30/06/2023	NBI AUD DRP NIL DISC	0.00	292.29	0.00	292.29

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	292.29
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Perpetual Credit Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	214.57
13/07/2022	PCI AUD DRP NIL DISC	0.00	0.00	214.57	0.00
28/07/2022	PCI AUD DRP	0.00	185.05	0.00	185.05
08/08/2022	PCI AUD DRP	0.00	0.00	185.05	0.00
30/08/2022	PCI AUD DRP	0.00	205.06	0.00	205.06
07/09/2022	PCI AUD DRP	0.00	0.00	205.06	0.00
29/09/2022	PCI AUD DRP	0.00	204.73	0.00	204.73
07/10/2022	PCI AUD DRP	0.00	0.00	204.73	0.00
28/10/2022	PCI AUD DRP SUSP	0.00	225.41	0.00	225.41
07/11/2022	PCI AUD DRP SUSP	0.00	0.00	225.41	0.00
29/11/2022	PCI AUD DRP SUSP	0.00	227.28	0.00	227.28
07/12/2022	PCI AUD DRP SUSP	0.00	0.00	227.28	0.00
30/12/2022	PCI AUD DRP SUSP	0.00	245.60	0.00	245.60
10/01/2023	PCI AUD DRP SUSP	0.00	0.00	245.60	0.00
30/01/2023	PCI AUD DRP SUSP	0.00	246.08	0.00	246.08
07/02/2023	PCI AUD DRP SUSP	0.00	0.00	246.08	0.00
27/02/2023	PCI AUD DRP SUSP	0.00	232.22	0.00	232.22
07/03/2023	PCI AUD DRP SUSP	0.00	0.00	232.22	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	PCI AUD DRP SUSP	0.00	264.16	0.00	264.16
11/04/2023	PCI AUD DRP SUSP	0.00	0.00	264.16	0.00
28/04/2023	PCI AUD DRP SUSP	0.00	268.27	0.00	268.27
08/05/2023	PCI AUD DRP SUSP	0.00	0.00	268.27	0.00
30/05/2023	PCI AUD DRP SUSP	0.00	308.01	0.00	308.01
07/06/2023	PCI AUD DRP SUSP	0.00	0.00	308.01	0.00
29/06/2023	PCI AUD DRP SUSP	0.00	425.18	0.00	425.18
30/06/2023	Closing Balance	0.00	0.00	0.00	425.18
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Regal Investment Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	RF1 AUD DRP NIL DISC	0.00	777.76	0.00	777.76
30/06/2023	Closing Balance	0.00	0.00	0.00	777.76
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Amcil Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	319.24	319.24
23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	319.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2022	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC	0.00	0.00	225.90	225.90
15/09/2022	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC	0.00	225.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Argo Global Listed Infrastructure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	697.50	697.50
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	697.50	0.00	0.00
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	620.00	620.00
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	620.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	1,092.42	1,092.42
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	1,092.42	0.00	0.00
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	1,060.29	1,060.29
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	0.00	1,060.29	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	0.00	763.00	763.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	763.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	648.00	648.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	648.00	0.00	0.00
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	710.40	710.40
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	710.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australian Foundation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	0.00	532.00	532.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	532.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	0.00	418.00	418.00
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	418.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,531.10	0.00	1,531.10
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,531.10	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	818.18	818.18
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	818.18	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Cadence Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	0.00	0.00	2,160.00	2,160.00
28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	0.00	2,160.00	0.00	0.00
28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	2,160.00	2,160.00
28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	2,160.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Cadence Opportunities Fund Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	0.00	0.00	300.00	300.00
28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	0.00	300.00	0.00	0.00
28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	742.50	742.50
28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	0.00	742.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	667.80	667.80
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	667.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	468.00	468.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	468.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ellerston Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,500.00	1,500.00
23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	1,500.00	0.00	0.00
29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,500.00	1,500.00
29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	1,500.00	0.00	0.00
05/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	4,007.25	4,007.25
05/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR, DRP SUSP	0.00	4,007.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Flagship Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	285.00	285.00
23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	0.00	285.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Future Generation Global Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,050.00	1,050.00
25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,050.00	0.00	0.00
21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,050.00	1,050.00
21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,050.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Future Generation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,170.00	1,170.00
28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,170.00	0.00	0.00
24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,170.00	1,170.00
24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,170.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Glennon Small Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	GC1 AUD UNFRANKED, NIL CFI, DRP 3% DISC	0.00	0.00	1,580.00	1,580.00
30/09/2022	GC1 AUD UNFRANKED, NIL CFI, DRP 3% DISC	0.00	1,580.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	0.00	0.00	790.00	790.00
31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	0.00	790.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Glennon Small Companies Limited - Cnv Pref 5.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	GC1PA AUD UNFRANKED, NIL CFI	0.00	0.00	1,400.00	1,400.00
30/09/2022	GC1PA AUD UNFRANKED, NIL CFI	0.00	1,400.00	0.00	0.00
31/03/2023	GC1PA AUD UNFRANKED, NIL CFI	0.00	0.00	1,400.00	1,400.00
31/03/2023	GC1PA AUD UNFRANKED, NIL CFI	0.00	1,400.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Global Value Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,452.00	1,452.00
08/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	1,452.00	0.00	0.00
15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	0.00	0.00	1,452.00	1,452.00
15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	0.00	1,452.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	945.00	945.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	945.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	2,067.00	2,067.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	2,067.00	0.00	0.00
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,407.00	1,407.00
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	1,407.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / MFF Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	480.00	480.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	480.00	0.00	0.00
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	540.00	540.00

Date	Description	Quantity	Debits	Credits	Balance
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	540.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Mirrabooka Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	0.00	105.00	105.00
17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	105.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Morpic Ethical Equities Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	660.00
23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	660.00	0.00	0.00
08/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	660.00
08/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	660.00	0.00	0.00
24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	660.00
24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	660.00	0.00	0.00
23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	660.00	660.00

Date	Description	Quantity	Debits	Credits	Balance
23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	660.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	375.00	375.00
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	375.00	0.00	0.00
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	2,250.00	2,250.00
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	2,250.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Naos Ex-50 Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	490.60	490.60
21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	0.00	490.60	0.00	0.00
30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	624.40	624.40
30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	624.40	0.00	0.00
31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	624.40	624.40

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	624.40	0.00	0.00
05/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	691.30	691.30
05/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	0.00	691.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	525.00	525.00
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	0.00	525.00	0.00	0.00
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	625.00	625.00
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	625.00	0.00	0.00
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	625.00	625.00
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	625.00	0.00	0.00
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	625.00	625.00
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	625.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Orica Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	0.00	0.00	338.00	338.00
08/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	0.00	338.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pandal Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	0.00	0.00	840.00	840.00
01/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	0.00	840.00	0.00	0.00
15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	350.00	350.00
15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	0.00	350.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pengana International Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	607.50	607.50
15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	607.50	0.00	0.00
15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	607.50	607.50

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	607.50	0.00	0.00
15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	607.50	607.50
15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	607.50	0.00	0.00
15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	607.50	607.50
15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	607.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Perpetual Equity Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,287.00	1,287.00
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,287.00	0.00	0.00
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,287.00	1,287.00
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,287.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Perpetual Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	711.98	711.98

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	0.00	711.98	0.00	0.00
31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	785.95	785.95
31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	785.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	175.00	175.00
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	0.00	175.00	0.00	0.00
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	0.00	0.00	156.00	156.00
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	0.00	156.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	1,250.00	1,250.00
15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	1,250.00	0.00	0.00
17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	1,250.00	1,250.00

Date	Description	Quantity	Debits	Credits	Balance
17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	1,250.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Platinum Asset Management Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,610.00	1,610.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	1,610.00	0.00	0.00
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,610.00	1,610.00
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	1,610.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Platinum Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	720.00	720.00
15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	720.00	0.00	0.00
17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,050.00	1,050.00
17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,050.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Qv Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	396.00	396.00
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	396.00	0.00	0.00
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	429.00	429.00
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	429.00	0.00	0.00
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	429.00	429.00
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	429.00	0.00	0.00
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	429.00	429.00
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	429.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Regal Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	0.00	0.00	500.00	500.00
29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	0.00	500.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Regal Partners Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	280.00	280.00
22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	280.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	959.25	959.25
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	959.25	0.00	0.00
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	816.23	816.23
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	816.23	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sandon Capital Investments Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	0.00	0.00	1,375.00	1,375.00
07/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	0.00	1,375.00	0.00	0.00
02/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	1,375.00	1,375.00
02/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	0.00	1,375.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	426.15	426.15
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	426.15	0.00	0.00
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	872.17	872.17
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	872.17	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	0.00	0.00	299.00	299.00
28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	0.00	299.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Spheria Emerging Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	462.00	462.00
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	462.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	441.00	441.00
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	0.00	441.00	0.00	0.00
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	462.00	462.00
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	462.00	0.00	0.00
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	462.00	462.00
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	462.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Tribeca Global Natural Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,125.00	2,125.00
05/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,125.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Vgi Partners Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	500.00	500.00
30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	720.00	720.00
28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	720.00	0.00	0.00
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	720.00	720.00
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	720.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Active Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,500.00	1,500.00
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,500.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Alternative Assets Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	200.00	200.00
28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	0.00	200.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	0.00	250.00	250.00
28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	250.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	930.00	930.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	930.00	0.00	0.00
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,945.00	2,945.00
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,945.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,045.00	1,045.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,045.00	0.00	0.00
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,552.50	1,552.50
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,552.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Leaders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,500.00	1,500.00
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,500.00	0.00	0.00
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,687.50	1,687.50
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,687.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,087.70	1,087.70
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	1,087.70	0.00	0.00
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,142.09	1,142.09
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	1,142.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,450.00	1,450.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	1,450.00	0.00	0.00
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,450.00	1,450.00
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	1,450.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,200.00	1,200.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,200.00	0.00	0.00
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,050.00	1,050.00
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,050.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	0.00	1,276.00	1,276.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	1,276.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	0.00	792.00	792.00
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	792.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wcm Global Growth Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	440.01	440.01
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	0.00	440.01	0.00	0.00
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	476.68	476.68
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	0.00	476.68	0.00	0.00
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	0.00	0.00	240.54	240.54
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	0.00	240.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wcm Global Long Short Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTR	0.00	0.00	3,467.88	3,467.88
31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTR	0.00	3,467.88	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	400.00	400.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	400.00	0.00	0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	352.00	352.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	352.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,372.40	1,372.40
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,372.40	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,848.47	1,848.47
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	1,848.47	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / General Taxable Income / Shares in Unlisted Companies / BGP Holdings PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/11/2022	DIRECT CREDIT BGPU DST	001285430862 - 0.00	0.00	140.06	140.06
14/11/2022	DIRECT CREDIT BGPU DST	001285430862 - 0.00	140.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Adelaide Bank Cash Management Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	102.97	102.97
31/07/2022	CREDIT INCOME DISTRIBUTION	0.00	102.97	0.00	0.00
31/08/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	158.77	158.77
31/08/2022	CREDIT INCOME DISTRIBUTION	0.00	158.77	0.00	0.00
30/09/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	144.25	144.25
30/09/2022	CREDIT INCOME DISTRIBUTION	0.00	144.25	0.00	0.00
31/10/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	176.37	176.37
31/10/2022	CREDIT INCOME DISTRIBUTION	0.00	176.37	0.00	0.00
30/11/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	450.67	450.67
30/11/2022	CREDIT INCOME DISTRIBUTION	0.00	450.67	0.00	0.00
31/12/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	482.00	482.00
31/12/2022	CREDIT INCOME DISTRIBUTION	0.00	482.00	0.00	0.00
31/01/2023	CREDIT INCOME DISTRIBUTION	0.00	0.00	672.76	672.76
31/01/2023	CREDIT INCOME DISTRIBUTION	0.00	672.76	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	CREDIT INTEREST	0.00	0.00	706.82	706.82
28/02/2023	CREDIT INTEREST	0.00	706.82	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	844.92	844.92
31/03/2023	CREDIT INTEREST	0.00	844.92	0.00	0.00
30/04/2023	CREDIT INTEREST	0.00	0.00	634.96	634.96
30/04/2023	CREDIT INTEREST	0.00	634.96	0.00	0.00
31/05/2023	CREDIT INTEREST	0.00	0.00	718.14	718.14
31/05/2023	CREDIT INTEREST	0.00	718.14	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	729.16	729.16
30/06/2023	CREDIT INTEREST	0.00	729.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Interest	0.00	0.00	479.00	479.00
01/03/2023	Interest	0.00	479.00	0.00	0.00
01/04/2023	DEPOSIT INTEREST	0.00	0.00	325.56	325.56
01/04/2023	DEPOSIT INTEREST	0.00	325.56	0.00	0.00
01/05/2023	DEPOSIT INTEREST	0.00	0.00	510.79	510.79
01/05/2023	DEPOSIT INTEREST	0.00	510.79	0.00	0.00
01/06/2023	DEPOSIT INTEREST	0.00	0.00	525.21	525.21

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	DEPOSIT INTEREST	0.00	525.21	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA CDIA Account #2397					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	53.80	53.80
01/07/2022	Credit Interest	0.00	53.80	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	87.55	87.55
01/08/2022	Credit Interest	0.00	87.55	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	134.35	134.35
01/09/2022	Credit Interest	0.00	134.35	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	312.72	312.72
01/10/2022	Credit Interest	0.00	312.72	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	329.53	329.53
01/11/2022	Credit Interest	0.00	329.53	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	397.31	397.31
01/12/2022	Credit Interest	0.00	397.31	0.00	0.00
01/01/2023	Credit Interest	0.00	0.00	625.90	625.90
01/01/2023	Credit Interest	0.00	625.90	0.00	0.00
01/02/2023	Credit Interest	0.00	0.00	618.07	618.07
01/02/2023	Credit Interest	0.00	618.07	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / People's Choice Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Interest	0.00	0.00	125.19	125.19
31/07/2022	Interest	0.00	125.19	0.00	0.00
31/08/2022	Interest	0.00	0.00	173.86	173.86
31/08/2022	Interest	0.00	173.86	0.00	0.00
30/09/2022	Interest	0.00	0.00	191.57	191.57
30/09/2022	Interest	0.00	191.57	0.00	0.00
31/10/2022	Interest	0.00	0.00	229.58	229.58
31/10/2022	Interest	0.00	229.58	0.00	0.00
30/11/2022	Interest	0.00	0.00	264.37	264.37
30/11/2022	Interest	0.00	264.37	0.00	0.00
31/12/2022	Interest	0.00	0.00	262.88	262.88
31/12/2022	Interest	0.00	262.88	0.00	0.00
31/01/2023	Interest	0.00	0.00	159.55	159.55
31/01/2023	Interest	0.00	159.55	0.00	0.00
28/02/2023	Interest	0.00	0.00	109.67	109.67
28/02/2023	Interest	0.00	109.67	0.00	0.00
31/03/2023	Interest	0.00	0.00	110.64	110.64

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Interest	0.00	110.64	0.00	0.00
30/04/2023	Interest	0.00	0.00	93.82	93.82
30/04/2023	Interest	0.00	93.82	0.00	0.00
31/05/2023	Interest	0.00	0.00	69.67	69.67
31/05/2023	Interest	0.00	69.67	0.00	0.00
30/06/2023	Interest	0.00	0.00	37.69	37.69
30/06/2023	Interest	0.00	37.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Interest / Centuria Funds Management Limited - Bond 3-Bbsw+4.25%

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	C2FHA Interest Payment	0.00	0.00	578.51	578.51
20/07/2022	C2FHA Interest Payment	0.00	578.51	0.00	0.00
20/10/2022	C2FHA Interest Payment	0.00	0.00	814.97	814.97
20/10/2022	C2FHA Interest Payment	0.00	814.97	0.00	0.00
20/01/2023	C2FHA Interest Payment	0.00	0.00	913.66	913.66
20/01/2023	C2FHA Interest Payment	0.00	913.66	0.00	0.00
20/04/2023	C2FHA Interest Payment	0.00	0.00	927.16	927.16
20/04/2023	C2FHA Interest Payment	0.00	927.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Interest / Naos Emerging Opportunities Company Limited - Convert Bond 4.50%

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	NCCGA Interest Payment	0.00	0.00	1,130.00	1,130.00
30/09/2022	NCCGA Interest Payment	0.00	1,130.00	0.00	0.00
31/03/2023	NCCGA Interest Payment	0.00	0.00	1,120.00	1,120.00
31/03/2023	NCCGA Interest Payment	0.00	1,120.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	NACGA Interest Payment	0.00	0.00	1,380.00	1,380.00
30/09/2022	NACGA Interest Payment	0.00	1,380.00	0.00	0.00
31/03/2023	NACGA Interest Payment	0.00	0.00	1,370.00	1,370.00
31/03/2023	NACGA Interest Payment	0.00	1,370.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Samuel Randell					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	Rollover In	0.00	215,300.47	0.00	215,300.47
04/11/2022	RolloverIn Received	0.00	0.00	215,300.47	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mrs Kezia Dunn					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	Rollover In	0.00	71,570.46	0.00	71,570.46
28/06/2023	RolloverIn Received	0.00	0.00	71,570.46	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mr Jacob Randell					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	Contribution Received	0.00	0.00	5,458.84	5,458.84
05/08/2022	Superchoice	0.00	5,458.84	0.00	0.00
27/10/2022	Contribution Received	0.00	0.00	3,355.16	3,355.16
27/10/2022	Contribution Received	0.00	0.00	12,813.18	16,168.34
27/10/2022	Superchoice	0.00	3,355.16	0.00	12,813.18
27/10/2022	Superchoice	0.00	12,813.18	0.00	0.00
24/01/2023	Contribution Received	0.00	0.00	8,256.96	8,256.96
24/01/2023	Superchoice	0.00	8,256.96	0.00	0.00
03/05/2023	Contribution Received	0.00	0.00	2,573.04	2,573.04
03/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-191355031	0.00	2,573.04	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mr Samuel Dunn					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/05/2023	Contribution Received	0.00	0.00	5,577.50	5,577.50

Date	Description	Quantity	Debits	Credits	Balance
25/05/2023	Super Randell 6 IMD	0.00	5,577.50	0.00	0.00
09/06/2023	Contribution Received	0.00	0.00	5,356.50	5,356.50
09/06/2023	SUPER RANDELL 6 IMD	0.00	5,356.50	0.00	0.00
16/06/2023	Contribution Received	0.00	0.00	930.45	930.45
16/06/2023	Employer Contribution: WGA	0.00	930.45	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mr Samuel Randell					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Contribution Received	0.00	0.00	5,914.86	5,914.86
01/11/2022	Employer Contribution: Shoal Group Pty Ltd	0.00	5,914.86	0.00	0.00
27/01/2023	Contribution Received	0.00	0.00	6,977.04	6,977.04
27/01/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	6,977.04	0.00	0.00
20/04/2023	Contribution Received	0.00	0.00	5,980.32	5,980.32
20/04/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	5,980.32	0.00	0.00
22/06/2023	Contribution Received	0.00	0.00	5,980.32	5,980.32
22/06/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	5,980.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	40,173.54	0.00	40,173.54

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	0.00	0.00	40,173.54	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,409.90
01/07/2022	Fund Tax Finalisation	0.00	5,409.90	0.00	0.00
05/08/2022	Tax Effect Of Income	0.00	0.00	818.83	818.83
27/10/2022	Tax Effect Of Income	0.00	0.00	503.27	1,322.10
27/10/2022	Tax Effect Of Income	0.00	0.00	1,921.98	3,244.08
01/11/2022	Tax Effect Of Income	0.00	0.00	887.23	4,131.31
24/01/2023	Tax Effect Of Income	0.00	0.00	1,238.54	5,369.85
27/01/2023	Tax Effect Of Income	0.00	0.00	1,046.56	6,416.41
20/04/2023	Tax Effect Of Income	0.00	0.00	897.05	7,313.46
03/05/2023	Tax Effect Of Income	0.00	0.00	385.96	7,699.42
25/05/2023	Tax Effect Of Income	0.00	0.00	836.62	8,536.04
09/06/2023	Tax Effect Of Income	0.00	0.00	803.48	9,339.52
16/06/2023	Tax Effect Of Income	0.00	0.00	139.57	9,479.09
22/06/2023	Tax Effect Of Income	0.00	0.00	897.05	10,376.14
30/06/2023	Tax Effect Of Income	0.00	0.00	2,404.61	12,780.75
30/06/2023	Closing Balance	0.00	0.00	0.00	12,780.75

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Withholding Credits / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Investment Income	0.00	67.00	0.00	67.00
03/01/2023	MOGL AUD DRP	0.00	229.00	0.00	296.00
30/06/2023	MOGL AUD DRP	0.00	270.00	0.00	566.00
30/06/2023	Closing Balance	0.00	0.00	0.00	566.00
Other Assets - Current Tax Assets / Withholding Credits / Units In Listed Unit Trusts / Perpetual Credit Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	65.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	65.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Centuria Diversified Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.20
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.20	0.00
10/08/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.14
09/09/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.28
11/10/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.42
10/11/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.56
09/12/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.70
10/01/2023	Distribution - Tax Statement	0.00	0.14	0.00	0.84
10/02/2023	Distribution - Tax Statement	0.00	0.14	0.00	0.98

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	Distribution - Tax Statement	0.00	0.14	0.00	1.12
11/04/2023	Distribution - Tax Statement	0.00	0.14	0.00	1.26
10/05/2023	Distribution - Tax Statement	0.00	0.14	0.00	1.40
09/06/2023	Distribution - Tax Statement	0.00	0.14	0.00	1.54
30/06/2023	Distribution - Tax Statement	0.00	0.14	0.00	1.68
30/06/2023	Closing Balance	0.00	0.00	0.00	1.68
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Centuria Diversified Property Fund <T>					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.32
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.32	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.32
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.32	0.00
15/12/2022	Distribution - Tax Statement	0.00	0.07	0.00	0.07
30/06/2023	Distribution - Tax Statement	0.00	0.45	0.00	0.52
30/06/2023	Closing Balance	0.00	0.00	0.00	0.52
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Montgomery Small Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	196.45
01/07/2022	Fund Tax Finalisation	0.00	0.00	196.45	0.00
30/06/2023	Distribution - Tax Statement	0.00	257.67	0.00	257.67

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	257.67
Other Assets - Current Tax Assets / Franking Credits / Amcil Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	136.82	0.00	136.82
30/06/2023	Closing Balance	0.00	0.00	0.00	136.82
Other Assets - Current Tax Assets / Franking Credits / Antipodes Global Investment Company Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	651.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	651.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Argo Global Listed Infrastructure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	531.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	531.43	0.00
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	298.93	0.00	298.93
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	265.71	0.00	564.64
30/06/2023	Closing Balance	0.00	0.00	0.00	564.64
Other Assets - Current Tax Assets / Franking Credits / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	707.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	707.14	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	468.18	0.00	468.18
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	0.00	454.41	0.00	922.59
30/06/2023	Closing Balance	0.00	0.00	0.00	922.59
Other Assets - Current Tax Assets / Franking Credits / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	407.25
01/07/2022	Fund Tax Finalisation	0.00	0.00	407.25	0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	327.00	0.00	327.00
30/06/2023	Closing Balance	0.00	0.00	0.00	327.00
Other Assets - Current Tax Assets / Franking Credits / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	547.71
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	277.71	0.00	825.42
01/07/2022	Fund Tax Finalisation	0.00	0.00	547.71	277.71
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	304.46	0.00	582.17
30/06/2023	Closing Balance	0.00	0.00	0.00	582.17
Other Assets - Current Tax Assets / Franking Credits / Australian Foundation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	390.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	390.86	0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	0.00	228.00	0.00	228.00

Date	Description	Quantity	Debits	Credits	Balance
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	179.14	0.00	407.14
30/06/2023	Closing Balance	0.00	0.00	0.00	407.14
Other Assets - Current Tax Assets / Franking Credits / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,610.67
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,610.67	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	656.19	0.00	656.19
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	350.65	0.00	1,006.84
30/06/2023	Closing Balance	0.00	0.00	0.00	1,006.84
Other Assets - Current Tax Assets / Franking Credits / Cadence Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,620.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,620.00	0.00
28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	0.00	925.71	0.00	925.71
28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	925.71	0.00	1,851.42
30/06/2023	Closing Balance	0.00	0.00	0.00	1,851.42
Other Assets - Current Tax Assets / Franking Credits / Cadence Opportunities Fund Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	0.00	128.57	0.00	128.57

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	0.00	318.21	0.00	446.78
30/06/2023	Closing Balance	0.00	0.00	0.00	446.78
Other Assets - Current Tax Assets / Franking Credits / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,889.95
01/07/2022	Fund Tax Finalisation	0.00	0.00	5,889.95	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	286.20	0.00	286.20
30/06/2023	Closing Balance	0.00	0.00	0.00	286.20
Other Assets - Current Tax Assets / Franking Credits / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	156.44
01/07/2022	Fund Tax Finalisation	0.00	0.00	156.44	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Ellerston Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	977.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	977.14	0.00
23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	500.00	0.00	500.00
29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	0.00	500.00	0.00	1,000.00
05/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR, DRP SUSP	0.00	1,335.75	0.00	2,335.75
30/06/2023	Closing Balance	0.00	0.00	0.00	2,335.75

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Flagship Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	0.00	122.14	0.00	122.14
30/06/2023	Closing Balance	0.00	0.00	0.00	122.14
Other Assets - Current Tax Assets / Franking Credits / Future Generation Global Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	771.42
01/07/2022	Fund Tax Finalisation	0.00	0.00	771.42	0.00
25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	450.00	0.00	450.00
21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	0.00	450.00	0.00	900.00
30/06/2023	Closing Balance	0.00	0.00	0.00	900.00
Other Assets - Current Tax Assets / Franking Credits / Future Generation Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	925.72
01/07/2022	Fund Tax Finalisation	0.00	0.00	925.72	0.00
28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	501.43	0.00	501.43
24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	0.00	501.43	0.00	1,002.86
30/06/2023	Closing Balance	0.00	0.00	0.00	1,002.86
Other Assets - Current Tax Assets / Franking Credits / Glennon Small Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	985.88

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	985.88	0.00
31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	0.00	263.33	0.00	263.33
30/06/2023	Closing Balance	0.00	0.00	0.00	263.33
Other Assets - Current Tax Assets / Franking Credits / Global Value Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,244.58
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,244.58	0.00
08/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	622.29	0.00	622.29
15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	0.00	622.29	0.00	1,244.58
30/06/2023	Closing Balance	0.00	0.00	0.00	1,244.58
Other Assets - Current Tax Assets / Franking Credits / Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	405.00	0.00	405.00
30/06/2023	Closing Balance	0.00	0.00	0.00	405.00
Other Assets - Current Tax Assets / Franking Credits / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	707.79
01/07/2022	Fund Tax Finalisation	0.00	0.00	707.79	0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	708.69	0.00	708.69
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	512.55	0.00	1,221.24

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,221.24
Other Assets - Current Tax Assets / Franking Credits / MFF Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	105.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	105.00	0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	205.71	0.00	205.71
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	231.43	0.00	437.14
30/06/2023	Closing Balance	0.00	0.00	0.00	437.14
Other Assets - Current Tax Assets / Franking Credits / Milton Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,639.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,639.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Mirrabooka Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	0.00	45.00	0.00	45.00
30/06/2023	Closing Balance	0.00	0.00	0.00	45.00
Other Assets - Current Tax Assets / Franking Credits / Morpich Ethical Equities Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,457.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,457.14	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	282.86	0.00	282.86
08/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	282.86	0.00	565.72
24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	282.86	0.00	848.58
23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	282.86	0.00	1,131.44
30/06/2023	Closing Balance	0.00	0.00	0.00	1,131.44
Other Assets - Current Tax Assets / Franking Credits / Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	62.50	0.00	62.50
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	0.00	375.00	0.00	437.50
30/06/2023	Closing Balance	0.00	0.00	0.00	437.50
Other Assets - Current Tax Assets / Franking Credits / Naos Ex-50 Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,115.78
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,115.78	0.00
21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	0.00	210.26	0.00	210.26
30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	267.60	0.00	477.86
31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	0.00	267.60	0.00	745.46

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	0.00	296.27	0.00	1,041.73
30/06/2023	Closing Balance	0.00	0.00	0.00	1,041.73
Other Assets - Current Tax Assets / Franking Credits / Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,114.30
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,114.30	0.00
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	0.00	225.00	0.00	225.00
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	267.86	0.00	492.86
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	267.86	0.00	760.72
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	0.00	267.86	0.00	1,028.58
30/06/2023	Closing Balance	0.00	0.00	0.00	1,028.58
Other Assets - Current Tax Assets / Franking Credits / Orica Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	54.64
01/07/2022	Fund Tax Finalisation	0.00	0.00	54.64	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	0.00	36.00	0.00	36.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	0.00	150.00	0.00	186.00
30/06/2023	Closing Balance	0.00	0.00	0.00	186.00
Other Assets - Current Tax Assets / Franking Credits / Pengana International Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	810.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	810.00	0.00
15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	202.50	0.00	202.50
15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	202.50	0.00	405.00
15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	202.50	0.00	607.50
15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	0.00	202.50	0.00	810.00
30/06/2023	Closing Balance	0.00	0.00	0.00	810.00
Other Assets - Current Tax Assets / Franking Credits / Perpetual Equity Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	936.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	936.00	0.00
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	551.57	0.00	551.57
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	0.00	551.57	0.00	1,103.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,103.14
Other Assets - Current Tax Assets / Franking Credits / Perpetual Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	0.00	305.13	0.00	305.13
31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	134.73	0.00	439.86
30/06/2023	Closing Balance	0.00	0.00	0.00	439.86
Other Assets - Current Tax Assets / Franking Credits / Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	0.00	75.00	0.00	75.00
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	0.00	66.86	0.00	141.86
30/06/2023	Closing Balance	0.00	0.00	0.00	141.86
Other Assets - Current Tax Assets / Franking Credits / Platinum Asia Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,347.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,347.86	0.00
15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	416.67	0.00	416.67
17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	416.67	0.00	833.34
30/06/2023	Closing Balance	0.00	0.00	0.00	833.34
Other Assets - Current Tax Assets / Franking Credits / Platinum Asset Management Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	942.85
01/07/2022	Fund Tax Finalisation	0.00	0.00	942.85	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	690.00	0.00	690.00
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	0.00	690.00	0.00	1,380.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,380.00
Other Assets - Current Tax Assets / Franking Credits / Platinum Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	300.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	300.00	0.00
15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	308.57	0.00	308.57
17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	450.00	0.00	758.57
30/06/2023	Closing Balance	0.00	0.00	0.00	758.57
Other Assets - Current Tax Assets / Franking Credits / Pm Capital Asian Opportunities Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	557.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	557.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	707.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	707.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / QBE Insurance Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	9.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	9.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Qv Equities Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	664.70
01/07/2022	Fund Tax Finalisation	0.00	0.00	664.70	0.00
02/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	0.00	169.71	0.00	169.71
02/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	183.86	0.00	353.57
03/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	183.86	0.00	537.43
02/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	0.00	183.86	0.00	721.29
30/06/2023	Closing Balance	0.00	0.00	0.00	721.29
Other Assets - Current Tax Assets / Franking Credits / Regal Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	0.00	214.29	0.00	214.29
30/06/2023	Closing Balance	0.00	0.00	0.00	214.29
Other Assets - Current Tax Assets / Franking Credits / Regal Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	120.00	0.00	120.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	120.00
Other Assets - Current Tax Assets / Franking Credits / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,524.54
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,524.54	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	411.11	0.00	411.11
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	349.81	0.00	760.92
30/06/2023	Closing Balance	0.00	0.00	0.00	760.92
Other Assets - Current Tax Assets / Franking Credits / Sandon Capital Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,083.33
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,083.33	0.00
07/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	0.00	458.33	0.00	458.33
02/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	0.00	458.33	0.00	916.66
30/06/2023	Closing Balance	0.00	0.00	0.00	916.66
Other Assets - Current Tax Assets / Franking Credits / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	266.76
01/07/2022	Fund Tax Finalisation	0.00	0.00	266.76	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Seven Group Holdings Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	256.28
01/07/2022	Fund Tax Finalisation	0.00	0.00	256.28	0.00
28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	0.00	128.14	0.00	128.14
30/06/2023	Closing Balance	0.00	0.00	0.00	128.14
Other Assets - Current Tax Assets / Franking Credits / Spheria Emerging Companies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,134.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,134.00	0.00
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	198.00	0.00	198.00
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	0.00	189.00	0.00	387.00
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	198.00	0.00	585.00
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	0.00	198.00	0.00	783.00
30/06/2023	Closing Balance	0.00	0.00	0.00	783.00
Other Assets - Current Tax Assets / Franking Credits / Tribeca Global Natural Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	0.00	910.71	0.00	910.71
30/06/2023	Closing Balance	0.00	0.00	0.00	910.71
Other Assets - Current Tax Assets / Franking Credits / Vgi Partners Asian Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	225.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	225.00	0.00
30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	110.14	0.00	110.14
30/06/2023	Closing Balance	0.00	0.00	0.00	110.14
Other Assets - Current Tax Assets / Franking Credits / Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	192.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	192.86	0.00
28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	226.28	0.00	226.28
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	308.57	0.00	534.85
30/06/2023	Closing Balance	0.00	0.00	0.00	534.85
Other Assets - Current Tax Assets / Franking Credits / Wam Active Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	0.00	642.86	0.00	642.86
30/06/2023	Closing Balance	0.00	0.00	0.00	642.86
Other Assets - Current Tax Assets / Franking Credits / Wam Alternative Assets Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	133.34
01/07/2022	Fund Tax Finalisation	0.00	0.00	133.34	0.00
28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	0.00	66.67	0.00	66.67

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	0.00	83.33	0.00	150.00
30/06/2023	Closing Balance	0.00	0.00	0.00	150.00
Other Assets - Current Tax Assets / Franking Credits / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	99.64
01/07/2022	Fund Tax Finalisation	0.00	0.00	99.64	0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	398.57	0.00	398.57
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,262.14	0.00	1,660.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,660.71
Other Assets - Current Tax Assets / Franking Credits / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	630.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	630.00	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	447.86	0.00	447.86
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	665.36	0.00	1,113.22
30/06/2023	Closing Balance	0.00	0.00	0.00	1,113.22
Other Assets - Current Tax Assets / Franking Credits / Wam Leaders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,242.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,242.86	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	0.00	642.86	0.00	642.86
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	723.21	0.00	1,366.07
30/06/2023	Closing Balance	0.00	0.00	0.00	1,366.07
Other Assets - Current Tax Assets / Franking Credits / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,212.01
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,212.01	0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	466.16	0.00	466.16
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	489.47	0.00	955.63
30/06/2023	Closing Balance	0.00	0.00	0.00	955.63
Other Assets - Current Tax Assets / Franking Credits / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,236.64
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,236.64	0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	621.43	0.00	621.43
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	621.43	0.00	1,242.86
30/06/2023	Closing Balance	0.00	0.00	0.00	1,242.86
Other Assets - Current Tax Assets / Franking Credits / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	192.86

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	192.86	0.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	514.29	0.00	514.29
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	450.00	0.00	964.29
30/06/2023	Closing Balance	0.00	0.00	0.00	964.29
Other Assets - Current Tax Assets / Franking Credits / Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	566.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	566.57	0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	546.86	0.00	546.86
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	339.43	0.00	886.29
30/06/2023	Closing Balance	0.00	0.00	0.00	886.29
Other Assets - Current Tax Assets / Franking Credits / Wcm Global Growth Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	330.01
01/07/2022	Fund Tax Finalisation	0.00	0.00	330.01	0.00
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	0.00	188.58	0.00	188.58
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	0.00	204.29	0.00	392.87
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	0.00	103.09	0.00	495.96
30/06/2023	Closing Balance	0.00	0.00	0.00	495.96

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Wcm Global Long Short Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTR	0.00	1,155.96	0.00	1,155.96
30/06/2023	Closing Balance	0.00	0.00	0.00	1,155.96
Other Assets - Current Tax Assets / Franking Credits / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	291.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	291.43	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	171.43	0.00	171.43
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	150.86	0.00	322.29
30/06/2023	Closing Balance	0.00	0.00	0.00	322.29
Other Assets - Current Tax Assets / Franking Credits / Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	588.17	0.00	588.17
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	792.20	0.00	1,380.37
30/06/2023	Closing Balance	0.00	0.00	0.00	1,380.37
Other Assets - Current Tax Assets / Franking Credits / Woodside Petroleum Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	601.70
01/07/2022	Fund Tax Finalisation	0.00	0.00	601.70	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	101.03
01/07/2022	Distribution - Tax Statement	0.00	67.59	0.00	168.62
01/07/2022	Fund Tax Finalisation	0.00	0.00	101.03	67.59
29/12/2022	Distribution - Tax Statement	0.00	91.11	0.00	158.70
30/06/2023	Closing Balance	0.00	0.00	0.00	158.70
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Centuria Capital Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	150.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	150.43	0.00
11/08/2022	Distribution - Tax Statement	0.00	0.04	0.00	0.04
29/12/2022	Distribution - Tax Statement	0.00	0.25	0.00	0.29
29/06/2023	Distribution - Tax Statement	0.00	0.14	0.00	0.43
30/06/2023	Closing Balance	0.00	0.00	0.00	0.43
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	Distribution - Tax Statement	0.00	27.50	0.00	27.50
30/06/2023	Closing Balance	0.00	0.00	0.00	27.50
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Rural Funds Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	Distribution - Tax Statement	0.00	11.75	0.00	11.75
30/06/2023	Closing Balance	0.00	0.00	0.00	11.75
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Scentre Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.02
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.02	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,803.37
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,803.37	0.00
30/06/2023	Distribution - Tax Statement	0.00	19.25	0.00	19.25
30/06/2023	Closing Balance	0.00	0.00	0.00	19.25
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	118.10
01/07/2022	Fund Tax Finalisation	0.00	0.00	118.10	0.00
29/12/2022	Distribution - Tax Statement	0.00	71.87	0.00	71.87
29/06/2023	Distribution - Tax Statement	0.00	71.88	0.00	143.75
30/06/2023	Closing Balance	0.00	0.00	0.00	143.75
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.69
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.69	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Perpetual Credit Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.22
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.22	0.00
28/07/2022	Distribution - Tax Statement	0.00	0.25	0.00	0.25
30/08/2022	Distribution - Tax Statement	0.00	0.28	0.00	0.53
29/09/2022	Distribution - Tax Statement	0.00	0.29	0.00	0.82
28/10/2022	Distribution - Tax Statement	0.00	0.31	0.00	1.13
29/11/2022	Distribution - Tax Statement	0.00	0.31	0.00	1.44
30/12/2022	Distribution - Tax Statement	0.00	0.34	0.00	1.78
30/01/2023	Distribution - Tax Statement	0.00	0.34	0.00	2.12
27/02/2023	Distribution - Tax Statement	0.00	0.32	0.00	2.44
30/03/2023	Distribution - Tax Statement	0.00	0.36	0.00	2.80
28/04/2023	Distribution - Tax Statement	0.00	0.37	0.00	3.17
30/05/2023	Distribution - Tax Statement	0.00	0.42	0.00	3.59
29/06/2023	Distribution - Tax Statement	0.00	0.58	0.00	4.17
30/06/2023	Closing Balance	0.00	0.00	0.00	4.17
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Regal Investment Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	138.32	0.00	138.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	138.32
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Centuria Diversified Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.02
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.02	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Centuria Diversified Property Fund <T>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale International					
01/07/2022	Opening Balance	0.00	0.00	0.00	142.03
01/07/2022	Fund Tax Finalisation	0.00	0.00	142.03	0.00
15/12/2022	Distribution - Tax Statement	0.00	13.40	0.00	13.40
30/06/2023	Distribution - Tax Statement	0.00	81.60	0.00	95.00
30/06/2023	Closing Balance	0.00	0.00	0.00	95.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	226.55
01/07/2022	Fund Tax Finalisation	0.00	0.00	226.55	0.00
15/12/2022	Distribution - Tax Statement	0.00	99.44	0.00	99.44
30/06/2023	Distribution - Tax Statement	0.00	99.44	0.00	198.88

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	198.88
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Montgomery Small Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	5.67	0.00	5.67
30/06/2023	Closing Balance	0.00	0.00	0.00	5.67
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Cromwell Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Distribution - Tax Statement	0.00	0.24	0.00	0.24
30/06/2023	Closing Balance	0.00	0.00	0.00	0.24
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.62
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.62	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Scentre Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.90
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.90	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Antipodes Global Shares (Quoted Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	104.64
01/07/2022	Fund Tax Finalisation	0.00	0.00	104.64	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	214.01	0.00	214.01
30/06/2023	Closing Balance	0.00	0.00	0.00	214.01
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.42
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.42	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	84.80
01/07/2022	Fund Tax Finalisation	0.00	0.00	84.80	0.00
03/01/2023	Distribution - Tax Statement	0.00	59.39	0.00	59.39
30/06/2023	Distribution - Tax Statement	0.00	59.87	0.00	119.26
30/06/2023	Closing Balance	0.00	0.00	0.00	119.26
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Montaka Global Long Only Equities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.76
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.76	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.18	0.00	0.18
30/06/2023	Distribution - Tax Statement	0.00	0.21	0.00	0.39
30/06/2023	Closing Balance	0.00	0.00	0.00	0.39
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.62

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.62	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Regal Investment Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	11.49	0.00	11.49
30/06/2023	Closing Balance	0.00	0.00	0.00	11.49
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	535.72
01/07/2022	Fund Tax Finalisation	0.00	535.72	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	598.83	598.83
30/06/2023	Closing Balance	0.00	0.00	0.00	598.83
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	0.00	1,100.00	1,100.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	1,100.00	0.00	0.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	0.00	1,100.00	1,100.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	1,100.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	0.00	97.90	97.90
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	97.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	0.00	0.00	59.00	59.00
22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	0.00	330.00	330.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	330.00	0.00	0.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	0.00	330.00	330.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...	0.00	0.00	770.00	770.00
26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...	0.00	770.00	0.00	0.00
18/06/2023	Transfer To Mr JG and Mrs EJ Rande	0.00	0.00	770.00	770.00
18/06/2023	Transfer To Mr JG and Mrs EJ Rande	0.00	770.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	0.00	0.00	39,914.54	39,914.54
03/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	0.00	39,914.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Adelaide Bank Cash Management Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	102.97	102.97
31/07/2022	CREDIT INCOME DISTRIBUTION	0.00	102.97	0.00	0.00
27/08/2022	ANYPAY 3XKNTR3SHTransfer to CDIA A	0.00	50,000.00	0.00	50,000.00
29/08/2022	ANYPAY 3XKNTR3SHTransfer to CDIA A	0.00	0.00	50,000.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	158.77	158.77
31/08/2022	CREDIT INCOME DISTRIBUTION	0.00	158.77	0.00	0.00
30/09/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	144.25	144.25
30/09/2022	CREDIT INCOME DISTRIBUTION	0.00	144.25	0.00	0.00
31/10/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	176.37	176.37
31/10/2022	CREDIT INCOME DISTRIBUTION	0.00	176.37	0.00	0.00
01/11/2022	DIRECT CREDIT PC261022-118286641 - SuperChoice P/L	0.00	0.00	5,914.86	5,914.86
01/11/2022	DIRECT CREDIT PC261022-118286641 - SuperChoice P/L	0.00	5,914.86	0.00	0.00
04/11/2022	ANYPAY 3XCKCKSSGFunds Transfer	0.00	0.00	50,000.00	50,000.00
04/11/2022	ANYPAY 3XCKCKSSGFunds Transfer	0.00	50,000.00	0.00	0.00
04/11/2022	DIRECT CREDIT 100000003285995544 - REST	0.00	0.00	215,300.47	215,300.47
04/11/2022	DIRECT CREDIT 100000003285995544 - REST	0.00	215,300.47	0.00	0.00
14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	0.00	0.00	140.06	140.06
14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	0.00	140.06	0.00	0.00
18/11/2022	ANYPAY 3XPS39B98Funds Transfer fro	0.00	0.00	50,000.00	50,000.00
18/11/2022	ANYPAY 3XPS39B98Funds Transfer fro	0.00	50,000.00	0.00	0.00
30/11/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	450.67	450.67
30/11/2022	CREDIT INCOME DISTRIBUTION	0.00	450.67	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	CREDIT INCOME DISTRIBUTION	0.00	0.00	482.00	482.00
31/12/2022	CREDIT INCOME DISTRIBUTION	0.00	482.00	0.00	0.00
04/01/2023	DIRECT CREDIT J G & E J RANDEL Transfer from PCCU -	0.00	0.00	50,000.00	50,000.00
04/01/2023	DIRECT CREDIT J G & E J RANDEL Transfer from PCCU -	0.00	50,000.00	0.00	0.00
10/01/2023	DIRECT CREDIT J G & E J RANDEL Transfer from PCCU -	0.00	0.00	50,000.00	50,000.00
10/01/2023	DIRECT CREDIT J G & E J RANDEL Transfer from PCCU -	0.00	50,000.00	0.00	0.00
27/01/2023	DIRECT CREDIT - SuperChoice P/L PC200123-197467051	0.00	0.00	6,977.04	6,977.04
27/01/2023	DIRECT CREDIT - SuperChoice P/L PC200123-197467051	0.00	6,977.04	0.00	0.00
31/01/2023	CREDIT INCOME DISTRIBUTION	0.00	0.00	672.76	672.76
31/01/2023	CREDIT INCOME DISTRIBUTION	0.00	672.76	0.00	0.00
28/02/2023	CREDIT INTEREST	0.00	0.00	706.82	706.82
28/02/2023	CREDIT INTEREST	0.00	706.82	0.00	0.00
03/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	0.00	0.00	39,914.54	39,914.54
03/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	0.00	39,914.54	0.00	0.00
19/03/2023	PYT TO ANYPAY PAYEE - 3X7DSX5QCFunds Transfer	0.00	50,000.00	0.00	50,000.00
20/03/2023	PYT TO ANYPAY PAYEE - 3X7DSX5QCFunds Transfer	0.00	0.00	50,000.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/03/2023	PYT TO ANYPAY PAYEE - 3XCZGT25FFunds Transfer	0.00	0.00	50,000.00	50,000.00
21/03/2023	PYT TO ANYPAY PAYEE - 3XCZGT25FFunds Transfer	0.00	50,000.00	0.00	0.00
29/03/2023	PYT TO ANYPAY PAYEE - 3XHGX4KXCFunds Transfer	0.00	0.00	25,000.00	25,000.00
29/03/2023	PYT TO ANYPAY PAYEE - 3XHGX4KXCFunds Transfer	0.00	25,000.00	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	844.92	844.92
31/03/2023	CREDIT INTEREST	0.00	844.92	0.00	0.00
20/04/2023	DIRECT CREDIT - PC140423-160097979 SuperChoice P/L	0.00	0.00	5,980.32	5,980.32
20/04/2023	DIRECT CREDIT - PC140423-160097979 SuperChoice P/L	0.00	5,980.32	0.00	0.00
30/04/2023	CREDIT INTEREST	0.00	0.00	634.96	634.96
30/04/2023	CREDIT INTEREST	0.00	634.96	0.00	0.00
31/05/2023	CREDIT INTEREST	0.00	0.00	718.14	718.14
31/05/2023	CREDIT INTEREST	0.00	718.14	0.00	0.00
22/06/2023	DIRECT CREDIT - PC150623-103680193 SuperChoice P/L	0.00	0.00	5,980.32	5,980.32
22/06/2023	DIRECT CREDIT - PC150623-103680193 SuperChoice P/L	0.00	5,980.32	0.00	0.00
23/06/2023	PYT TO ANYPAY PAYEE - 3XFFYZD73AdBank CMT to CDIA	0.00	0.00	50,000.00	50,000.00
23/06/2023	PYT TO ANYPAY PAYEE - 3XFFYZD73AdBank CMT to CDIA	0.00	50,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	DIRECT CREDIT - 609051150630628985 QSUPER LUMP SUMS	0.00	0.00	71,570.46	71,570.46
28/06/2023	DIRECT CREDIT - 609051150630628985 QSUPER LUMP SUMS	0.00	71,570.46	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	729.16	729.16
30/06/2023	CREDIT INTEREST	0.00	729.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/02/2023	Transfer from other account	0.00	0.00	346,317.04	346,317.04
10/02/2023	Transfer from other account	0.00	346,317.04	0.00	0.00
14/02/2023	Direct Credit	0.00	0.00	170.67	170.67
14/02/2023	Direct Credit	0.00	170.67	0.00	0.00
15/02/2023	DIF4 Application	0.00	0.00	50,000.00	50,000.00
15/02/2023	DIF4 Application	0.00	50,000.00	0.00	0.00
15/02/2023	Direct Credit	0.00	0.00	296.60	296.60
15/02/2023	Direct Credit	0.00	296.60	0.00	0.00
17/02/2023	Direct Credit	0.00	0.00	105.00	105.00
17/02/2023	Direct Credit	0.00	105.00	0.00	0.00
20/02/2023	Boardroom	0.00	0.00	40,000.00	40,000.00
20/02/2023	Boardroom	0.00	40,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/02/2023	Direct Debit	0.00	0.00	7,419.95	7,419.95
20/02/2023	Direct Debit	0.00	0.00	8,499.75	15,919.70
20/02/2023	Direct Debit	0.00	0.00	11,309.95	27,229.65
20/02/2023	Direct Debit	0.00	27,229.65	0.00	0.00
23/02/2023	Direct Credit	0.00	0.00	285.00	285.00
23/02/2023	Direct Credit	0.00	0.00	319.24	604.24
23/02/2023	Direct Credit	0.00	285.00	0.00	319.24
23/02/2023	Direct Credit	0.00	319.24	0.00	0.00
23/02/2023	Direct Debit	0.00	0.00	4,952.01	4,952.01
23/02/2023	Direct Debit	0.00	4,952.01	0.00	0.00
24/02/2023	Direct Credit	0.00	0.00	418.00	418.00
24/02/2023	Direct Credit	0.00	0.00	541.20	959.20
24/02/2023	Direct Credit	0.00	418.00	0.00	541.20
24/02/2023	Direct Credit	0.00	541.20	0.00	0.00
24/02/2023	Direct Debit	0.00	0.00	9,099.95	9,099.95
24/02/2023	Direct Debit	0.00	9,099.95	0.00	0.00
27/02/2023	Direct Debit	0.00	0.00	7,134.39	7,134.39
27/02/2023	Direct Debit	0.00	7,134.39	0.00	0.00
28/02/2023	Boardroom	0.00	0.00	50,000.00	50,000.00
28/02/2023	Boardroom	0.00	50,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	Interest	0.00	0.00	479.00	479.00
01/03/2023	Interest	0.00	479.00	0.00	0.00
02/03/2023	Direct Debit	0.00	0.00	10,579.95	10,579.95
02/03/2023	Direct Debit	0.00	10,579.95	0.00	0.00
03/03/2023	Direct Credit	0.00	0.00	429.00	429.00
03/03/2023	Direct Credit	0.00	429.00	0.00	0.00
03/03/2023	Direct Debit	0.00	0.00	7,309.95	7,309.95
03/03/2023	Direct Debit	0.00	0.00	10,829.95	18,139.90
03/03/2023	Direct Debit	0.00	18,139.90	0.00	0.00
07/03/2023	Direct Credit	0.00	0.00	232.22	232.22
07/03/2023	Direct Credit	0.00	232.22	0.00	0.00
08/03/2023	Direct Credit	0.00	0.00	1,407.00	1,407.00
08/03/2023	Direct Credit	0.00	1,407.00	0.00	0.00
10/03/2023	0012135581 CenHeathleyHPF	0.00	0.00	397.46	397.46
10/03/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	0.00
10/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,975.75	4,975.75
10/03/2023	COMMSEC COMMSEC SECURITI	0.00	4,975.75	0.00	0.00
10/03/2023	S00125352464 Argo Investments	0.00	0.00	1,060.29	1,060.29
10/03/2023	S00125352464 Argo Investments	0.00	1,060.29	0.00	0.00
10/03/2023	S00125597670 Cen25GrenSPF2	0.00	0.00	295.83	295.83

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	S00125597670 Cen25GrenSPF2	0.00	295.83	0.00	0.00
10/03/2023	S00125597670 Cen80FlindersSt	0.00	0.00	260.40	260.40
10/03/2023	S00125597670 Cen80FlindersSt	0.00	260.40	0.00	0.00
10/03/2023	S00125597670 CenDiverPropFund	0.00	0.00	218.74	218.74
10/03/2023	S00125597670 CenDiverPropFund	0.00	218.74	0.00	0.00
10/03/2023	S00125597670 Centuria ATPFund	0.00	0.00	493.75	493.75
10/03/2023	S00125597670 Centuria ATPFund	0.00	493.75	0.00	0.00
10/03/2023	S00125597670 DistAgriCAF	0.00	0.00	437.21	437.21
10/03/2023	S00125597670 DistAgriCAF	0.00	437.21	0.00	0.00
14/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,199.95	4,199.95
14/03/2023	COMMSEC COMMSEC SECURITI	0.00	4,199.95	0.00	0.00
14/03/2023	S00125352464 NB GLOBAL CORP	0.00	0.00	170.67	170.67
14/03/2023	S00125352464 NB GLOBAL CORP	0.00	170.67	0.00	0.00
15/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	6,259.95	6,259.95
15/03/2023	COMMSEC COMMSEC SECURITI	0.00	6,259.95	0.00	0.00
15/03/2023	MAR23-00804892 PENGANA INT LTD	0.00	0.00	607.50	607.50
15/03/2023	MAR23-00804892 PENGANA INT LTD	0.00	607.50	0.00	0.00
15/03/2023	S00125597670 PFA Ord Dist	0.00	0.00	296.60	296.60
15/03/2023	S00125597670 PFA Ord Dist	0.00	296.60	0.00	0.00
16/03/2023	001290108040 APA DST	0.00	0.00	650.01	650.01

Date	Description	Quantity	Debits	Credits	Balance
16/03/2023	001290108040 APA DST	0.00	650.01	0.00	0.00
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	7,879.95	7,879.95
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,063.46	15,943.41
16/03/2023	COMMSEC COMMSEC SECURITI	0.00	15,943.41	0.00	0.00
17/03/2023	001291669296 PMC DIV	0.00	0.00	1,050.00	1,050.00
17/03/2023	001291669296 PMC DIV	0.00	1,050.00	0.00	0.00
17/03/2023	001291676126 PAI DIV	0.00	0.00	1,250.00	1,250.00
17/03/2023	001291676126 PAI DIV	0.00	1,250.00	0.00	0.00
17/03/2023	MAR23-00806024 PINNACLE INVEST	0.00	0.00	156.00	156.00
17/03/2023	MAR23-00806024 PINNACLE INVEST	0.00	156.00	0.00	0.00
17/03/2023	MAR23-00821535 PTM DIVIDEND	0.00	0.00	1,610.00	1,610.00
17/03/2023	MAR23-00821535 PTM DIVIDEND	0.00	1,610.00	0.00	0.00
20/03/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,763.10	9,763.10
20/03/2023	COMMSEC COMMSEC SECURITI	0.00	9,763.10	0.00	0.00
20/03/2023	Funds Transfer BASE STATION 59	0.00	0.00	50,000.00	50,000.00
20/03/2023	Funds Transfer BASE STATION 59	0.00	50,000.00	0.00	0.00
21/03/2023	Funds Transfer BASE STATION 59	0.00	0.00	50,000.00	50,000.00
21/03/2023	Funds Transfer BASE STATION 59	0.00	50,000.00	0.00	0.00
22/03/2023	S00125352464 REGAL PARTNERS	0.00	0.00	280.00	280.00
22/03/2023	S00125352464 REGAL PARTNERS	0.00	280.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/03/2023	COMMSEC COMMONWEALTH SEC	0.00	0.00	9,373.04	9,373.04
23/03/2023	COMMSEC COMMONWEALTH SEC	0.00	9,373.04	0.00	0.00
24/03/2023	MAR23-00800923 MEC DIVIDEND	0.00	0.00	660.00	660.00
24/03/2023	MAR23-00800923 MEC DIVIDEND	0.00	660.00	0.00	0.00
24/03/2023	S00125352464 ARGO GLOBAL LIST	0.00	0.00	620.00	620.00
24/03/2023	S00125352464 ARGO GLOBAL LIST	0.00	620.00	0.00	0.00
28/03/2023	INT23-01164390 WESFARMERS LTD	0.00	0.00	352.00	352.00
28/03/2023	INT23-01164390 WESFARMERS LTD	0.00	352.00	0.00	0.00
29/03/2023	001294675654 EAI DIV	0.00	0.00	1,500.00	1,500.00
29/03/2023	001294675654 EAI DIV	0.00	1,500.00	0.00	0.00
29/03/2023	AUS22-00962634 SANTOS DIVIDEND	0.00	0.00	872.17	872.17
29/03/2023	AUS22-00962634 SANTOS DIVIDEND	0.00	872.17	0.00	0.00
29/03/2023	Funds Transfer BASE STATION 59	0.00	0.00	25,000.00	25,000.00
29/03/2023	Funds Transfer BASE STATION 59	0.00	25,000.00	0.00	0.00
29/03/2023	S00125352464 VGI Partners	0.00	0.00	500.00	500.00
29/03/2023	S00125352464 VGI Partners	0.00	500.00	0.00	0.00
29/03/2023	S00125352464 VGI PARTNERS GLO	0.00	0.00	720.00	720.00
29/03/2023	S00125352464 VGI PARTNERS GLO	0.00	720.00	0.00	0.00
30/03/2023	AI387-00579922 BHP GROUP DIV	0.00	0.00	818.18	818.18
30/03/2023	AI387-00579922 BHP GROUP DIV	0.00	818.18	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	001294819768 PPT ITM DIV	0.00	0.00	785.95	785.95
31/03/2023	001294819768 PPT ITM DIV	0.00	785.95	0.00	0.00
31/03/2023	001295104977 WQG DIV	0.00	0.00	476.68	476.68
31/03/2023	001295104977 WQG DIV	0.00	476.68	0.00	0.00
31/03/2023	S00125352464 Glennon Small Co	0.00	0.00	1,400.00	1,400.00
31/03/2023	S00125352464 Glennon Small Co	0.00	1,400.00	0.00	0.00
31/03/2023	S00125352464 GLENNON SMALL CO	0.00	0.00	790.00	790.00
31/03/2023	S00125352464 GLENNON SMALL CO	0.00	790.00	0.00	0.00
31/03/2023	S00125352464 NAOS EMERGING	0.00	0.00	1,120.00	1,120.00
31/03/2023	S00125352464 NAOS EMERGING	0.00	1,120.00	0.00	0.00
31/03/2023	S00125352464 NAOS EX 50 OP	0.00	0.00	624.40	624.40
31/03/2023	S00125352464 NAOS EX 50 OP	0.00	0.00	1,370.00	1,994.40
31/03/2023	S00125352464 NAOS EX 50 OP	0.00	624.40	0.00	1,370.00
31/03/2023	S00125352464 NAOS EX 50 OP	0.00	1,370.00	0.00	0.00
31/03/2023	S00125352464 NAOS SMALL CAP	0.00	0.00	625.00	625.00
31/03/2023	S00125352464 NAOS SMALL CAP	0.00	625.00	0.00	0.00
01/04/2023	DEPOSIT INTEREST	0.00	0.00	325.56	325.56
01/04/2023	DEPOSIT INTEREST	0.00	325.56	0.00	0.00
05/04/2023	FIN22-01116844 WOODSIDE	0.00	0.00	1,848.47	1,848.47
05/04/2023	FIN22-01116844 WOODSIDE	0.00	1,848.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/04/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	295.83
11/04/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	0.00
11/04/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	260.40
11/04/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	0.00
11/04/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	218.74
11/04/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	0.00
11/04/2023	0012135581 CenHeathleyHPF	0.00	0.00	397.46	397.46
11/04/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	0.00
11/04/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	493.75
11/04/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	0.00
11/04/2023	0012135581 DistAgriCAF	0.00	0.00	437.21	437.21
11/04/2023	0012135581 DistAgriCAF	0.00	437.21	0.00	0.00
11/04/2023	cm-515016 PERPETUAL CREDIT	0.00	0.00	264.16	264.16
11/04/2023	cm-515016 PERPETUAL CREDIT	0.00	264.16	0.00	0.00
13/04/2023	S00125352464 Hearts and Minds	0.00	0.00	945.00	945.00
13/04/2023	S00125352464 Hearts and Minds	0.00	945.00	0.00	0.00
17/04/2023	0012133201 CHFDIF3 DIST	0.00	0.00	1,198.50	1,198.50
17/04/2023	0012133201 CHFDIF3 DIST	0.00	1,198.50	0.00	0.00
17/04/2023	0012133201 DIF4 DIST	0.00	0.00	1,327.23	1,327.23
17/04/2023	0012133201 DIF4 DIST	0.00	1,327.23	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/04/2023	0012133201 DOF WSA Dist	0.00	0.00	1,182.38	1,182.38
17/04/2023	0012133201 DOF WSA Dist	0.00	1,182.38	0.00	0.00
17/04/2023	0012133201 PFA Ord Dist	0.00	0.00	296.60	296.60
17/04/2023	0012133201 PFA Ord Dist	0.00	296.60	0.00	0.00
18/04/2023	001295178728 PIC DIV	0.00	0.00	1,287.00	1,287.00
18/04/2023	001295178728 PIC DIV	0.00	1,287.00	0.00	0.00
18/04/2023	S00125352464 NB GLOBAL CORP	0.00	0.00	292.30	292.30
18/04/2023	S00125352464 NB GLOBAL CORP	0.00	292.30	0.00	0.00
20/04/2023	AUF22-00217513 RIO TINTO LTD	0.00	0.00	816.23	816.23
20/04/2023	AUF22-00217513 RIO TINTO LTD	0.00	816.23	0.00	0.00
20/04/2023	S00125352464 C2FHA	0.00	0.00	927.16	927.16
20/04/2023	S00125352464 C2FHA	0.00	927.16	0.00	0.00
20/04/2023	S00125352464 Naos Emerging Op	0.00	0.00	2,250.00	2,250.00
20/04/2023	S00125352464 Naos Emerging Op	0.00	2,250.00	0.00	0.00
21/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,819.95	9,819.95
21/04/2023	COMMSEC COMMSEC SECURITI	0.00	9,819.95	0.00	0.00
21/04/2023	S00125352464 FGG - Future Gen	0.00	0.00	1,050.00	1,050.00
21/04/2023	S00125352464 FGG - Future Gen	0.00	1,050.00	0.00	0.00
21/04/2023	S00125352464 WAM Active Ltd	0.00	0.00	1,500.00	1,500.00
21/04/2023	S00125352464 WAM Active Ltd	0.00	1,500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/04/2023	S00125352464 WAM Research Ltd	0.00	0.00	1,450.00	1,450.00
21/04/2023	S00125352464 WAM Research Ltd	0.00	1,450.00	0.00	0.00
24/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,751.78	8,751.78
24/04/2023	COMMSEC COMMSEC SECURITI	0.00	8,751.78	0.00	0.00
24/04/2023	S00125352464 FGX LIMITED	0.00	0.00	1,170.00	1,170.00
24/04/2023	S00125352464 FGX LIMITED	0.00	1,170.00	0.00	0.00
24/04/2023	S00125352464 WAM GLOBAL LTD	0.00	0.00	1,552.50	1,552.50
24/04/2023	S00125352464 WAM GLOBAL LTD	0.00	1,552.50	0.00	0.00
24/04/2023	S00125352464 WAM Mircocap Ltd	0.00	0.00	1,142.09	1,142.09
24/04/2023	S00125352464 WAM Mircocap Ltd	0.00	1,142.09	0.00	0.00
26/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,234.95	5,234.95
26/04/2023	COMMSEC COMMSEC SECURITI	0.00	5,234.95	0.00	0.00
27/04/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,069.95	5,069.95
27/04/2023	COMMSEC COMMSEC SECURITI	0.00	5,069.95	0.00	0.00
28/04/2023	cm-573112 WAM Alternative	0.00	0.00	250.00	250.00
28/04/2023	cm-573112 WAM Alternative	0.00	250.00	0.00	0.00
28/04/2023	cm-584007 WAM Strategic Va	0.00	0.00	1,050.00	1,050.00
28/04/2023	cm-584007 WAM Strategic Va	0.00	1,050.00	0.00	0.00
28/04/2023	S00125352464 Cadence Capital	0.00	0.00	2,160.00	2,160.00
28/04/2023	S00125352464 Cadence Capital	0.00	2,160.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	S00125352464 Cadence Opp Fund	0.00	0.00	742.50	742.50
28/04/2023	S00125352464 Cadence Opp Fund	0.00	742.50	0.00	0.00
28/04/2023	S00125352464 Centuria Industr	0.00	0.00	640.00	640.00
28/04/2023	S00125352464 Centuria Industr	0.00	640.00	0.00	0.00
28/04/2023	S00125352464 CENTURIA Office	0.00	0.00	1,198.50	1,198.50
28/04/2023	S00125352464 CENTURIA Office	0.00	1,198.50	0.00	0.00
28/04/2023	S00125352464 Rural Funds RFF	0.00	0.00	293.25	293.25
28/04/2023	S00125352464 Rural Funds RFF	0.00	293.25	0.00	0.00
01/05/2023	DEPOSIT INTEREST	0.00	0.00	510.79	510.79
01/05/2023	DEPOSIT INTEREST	0.00	510.79	0.00	0.00
04/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,885.78	5,885.78
04/05/2023	COMMSEC COMMSEC SECURITI	0.00	5,885.78	0.00	0.00
05/05/2023	S00125352464 TGFDIV	0.00	0.00	2,125.00	2,125.00
05/05/2023	S00125352464 TGFDIV	0.00	2,125.00	0.00	0.00
08/05/2023	cm-638816 SPHERIA EMERGING	0.00	0.00	462.00	462.00
08/05/2023	cm-638816 SPHERIA EMERGING	0.00	462.00	0.00	0.00
08/05/2023	cm-646085 PERPETUAL CREDIT	0.00	0.00	268.27	268.27
08/05/2023	cm-646085 PERPETUAL CREDIT	0.00	268.27	0.00	0.00
10/05/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	295.83
10/05/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/05/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	260.40
10/05/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	0.00
10/05/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	218.74
10/05/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	0.00
10/05/2023	0012135581 CenHeathleyHPF	0.00	0.00	397.46	397.46
10/05/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	0.00
10/05/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	493.75
10/05/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	0.00
10/05/2023	0012135581 DistAgriCAF	0.00	0.00	458.03	458.03
10/05/2023	0012135581 DistAgriCAF	0.00	458.03	0.00	0.00
12/05/2023	MAY23-00855605 SOL DIV PAYMENT	0.00	0.00	792.00	792.00
12/05/2023	MAY23-00855605 SOL DIV PAYMENT	0.00	792.00	0.00	0.00
12/05/2023	S00125352464 MAGELLAN FLAGSHIP	0.00	0.00	540.00	540.00
12/05/2023	S00125352464 MAGELLAN FLAGSHIP	0.00	540.00	0.00	0.00
15/05/2023	0012133201 PFA Ord Dist	0.00	0.00	296.60	296.60
15/05/2023	0012133201 PFA Ord Dist	0.00	296.60	0.00	0.00
15/05/2023	S00125352464 GLOBAL VALUE FUN	0.00	0.00	1,452.00	1,452.00
15/05/2023	S00125352464 GLOBAL VALUE FUN	0.00	1,452.00	0.00	0.00
15/05/2023	S00125352464 NB GLOBAL CORP	0.00	0.00	292.29	292.29
15/05/2023	S00125352464 NB GLOBAL CORP	0.00	292.29	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,069.95	8,069.95
17/05/2023	COMMSEC COMMSEC SECURITI	0.00	8,069.95	0.00	0.00
22/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,096.00	4,096.00
22/05/2023	COMMSEC COMMSEC SECURITI	0.00	4,096.00	0.00	0.00
23/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	9,369.95	9,369.95
23/05/2023	COMMSEC COMMSEC SECURITI	0.00	9,369.95	0.00	0.00
25/05/2023	Super Randell 6 IMD	0.00	0.00	5,577.50	5,577.50
25/05/2023	Super Randell 6 IMD	0.00	5,577.50	0.00	0.00
26/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,569.95	5,569.95
26/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,569.95	11,139.90
26/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	6,589.95	17,729.85
26/05/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	8,019.95	25,749.80
26/05/2023	COMMSEC COMMSEC SECURITI	0.00	25,749.80	0.00	0.00
26/05/2023	S00125352464 WAM Capital	0.00	0.00	2,945.00	2,945.00
26/05/2023	S00125352464 WAM Capital	0.00	2,945.00	0.00	0.00
31/05/2023	S00125352464 WAM Leaders Ltd	0.00	0.00	1,687.50	1,687.50
31/05/2023	S00125352464 WAM Leaders Ltd	0.00	1,687.50	0.00	0.00
01/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,494.95	5,494.95
01/06/2023	COMMSEC COMMSEC SECURITI	0.00	5,494.95	0.00	0.00
01/06/2023	DEPOSIT INTEREST	0.00	0.00	525.21	525.21

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	DEPOSIT INTEREST	0.00	525.21	0.00	0.00
02/06/2023	001296734657 QVE DIV	0.00	0.00	429.00	429.00
02/06/2023	001296734657 QVE DIV	0.00	429.00	0.00	0.00
02/06/2023	001297209961 SNC DIV	0.00	0.00	1,375.00	1,375.00
02/06/2023	001297209961 SNC DIV	0.00	1,375.00	0.00	0.00
02/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,539.95	5,539.95
02/06/2023	COMMSEC COMMSEC SECURITI	0.00	5,539.95	0.00	0.00
05/06/2023	S00125352464 NAOS EX 50 OP	0.00	0.00	691.30	691.30
05/06/2023	S00125352464 NAOS EX 50 OP	0.00	691.30	0.00	0.00
05/06/2023	S00125352464 NAOS SMALL CAP	0.00	0.00	625.00	625.00
05/06/2023	S00125352464 NAOS SMALL CAP	0.00	625.00	0.00	0.00
07/06/2023	cm-720599 PERPETUAL CREDIT	0.00	0.00	308.01	308.01
07/06/2023	cm-720599 PERPETUAL CREDIT	0.00	308.01	0.00	0.00
09/06/2023	0012135581 Cen25GrenSPF2	0.00	0.00	295.83	295.83
09/06/2023	0012135581 Cen25GrenSPF2	0.00	295.83	0.00	0.00
09/06/2023	0012135581 Cen80FlindersSt	0.00	0.00	260.40	260.40
09/06/2023	0012135581 Cen80FlindersSt	0.00	260.40	0.00	0.00
09/06/2023	0012135581 CenDiverPropFund	0.00	0.00	218.74	218.74
09/06/2023	0012135581 CenDiverPropFund	0.00	218.74	0.00	0.00
09/06/2023	0012135581 CenHeathleyHPF	0.00	0.00	397.46	397.46

Date	Description	Quantity	Debits	Credits	Balance
09/06/2023	0012135581 CenHeathleyHPF	0.00	397.46	0.00	0.00
09/06/2023	0012135581 Centuria ATPFund	0.00	0.00	493.75	493.75
09/06/2023	0012135581 Centuria ATPFund	0.00	493.75	0.00	0.00
09/06/2023	0012135581 DistAgriCAF	0.00	0.00	458.03	458.03
09/06/2023	0012135581 DistAgriCAF	0.00	458.03	0.00	0.00
09/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	6,219.95	6,219.95
09/06/2023	COMMSEC COMMSEC SECURITI	0.00	6,219.95	0.00	0.00
09/06/2023	SUPER RANDELL 6 IMD	0.00	0.00	5,356.50	5,356.50
09/06/2023	SUPER RANDELL 6 IMD	0.00	5,356.50	0.00	0.00
15/06/2023	0012133201 PFA Ord Dist	0.00	0.00	296.60	296.60
15/06/2023	0012133201 PFA Ord Dist	0.00	296.60	0.00	0.00
15/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	4,320.90	4,320.90
15/06/2023	COMMSEC COMMSEC SECURITI	0.00	4,320.90	0.00	0.00
15/06/2023	JUN23-00804683 PENGANA INT LTD	0.00	0.00	607.50	607.50
15/06/2023	JUN23-00804683 PENGANA INT LTD	0.00	607.50	0.00	0.00
15/06/2023	S00125352464 NB GLOBAL CORP	0.00	0.00	292.29	292.29
15/06/2023	S00125352464 NB GLOBAL CORP	0.00	292.29	0.00	0.00
16/06/2023	PASCH2306130004768 PRECISION CH	0.00	0.00	930.45	930.45
16/06/2023	PASCH2306130004768 PRECISION CH	0.00	930.45	0.00	0.00
18/06/2023	Transfer To Mr JG and Mrs EJ Rande	0.00	0.00	770.00	770.00

Date	Description	Quantity	Debits	Credits	Balance
18/06/2023	Transfer To Mr JG and Mrs EJ Rande	0.00	770.00	0.00	0.00
19/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,127.45	5,127.45
19/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,276.80	10,404.25
19/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,285.16	15,689.41
19/06/2023	COMMSEC COMMSEC SECURITI	0.00	6,169.36	0.00	9,520.05
19/06/2023	COMMSEC COMMSEC SECURITI	0.00	9,520.05	0.00	0.00
21/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,269.95	5,269.95
21/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,899.95	11,169.90
21/06/2023	COMMSEC COMMSEC SECURITI	0.00	11,169.90	0.00	0.00
23/06/2023	AdBank CMT to CDIA BASE STATION 59	0.00	0.00	50,000.00	50,000.00
23/06/2023	AdBank CMT to CDIA BASE STATION 59	0.00	50,000.00	0.00	0.00
23/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	100,497.99	100,497.99
23/06/2023	COMMSEC COMMSEC SECURITI	0.00	100,497.99	0.00	0.00
23/06/2023	JUN23-00800903 MEC DIVIDEND	0.00	0.00	660.00	660.00
23/06/2023	JUN23-00800903 MEC DIVIDEND	0.00	660.00	0.00	0.00
28/06/2023	COMMSEC COMMSEC SECURITI	0.00	0.00	5,558.27	5,558.27
28/06/2023	COMMSEC COMMSEC SECURITI	0.00	5,558.27	0.00	0.00
30/06/2023	001298091786 WQG QRTLY DIV	0.00	0.00	240.54	240.54
30/06/2023	001298091786 WQG QRTLY DIV	0.00	240.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / CBA CDIA Account #2397					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	53.80	53.80
01/07/2022	Credit Interest	0.00	53.80	0.00	0.00
01/07/2022	Direct Credit 371828 PDL ITM DIV 001278138609	0.00	0.00	840.00	840.00
01/07/2022	Direct Credit 371828 PDL ITM DIV 001278138609	0.00	840.00	0.00	0.00
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00794711	0.00	0.00	648.00	648.00
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00794711	0.00	648.00	0.00	0.00
04/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,919.95	4,919.95
04/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	4,919.95	0.00	0.00
05/07/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	0.00	15,951.95	15,951.95
05/07/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	5,941.82	0.00	10,010.13
05/07/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	10,010.13	0.00	0.00
05/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,014.87	9,014.87
05/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,014.87	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Direct Credit 279053 ORICA DIV 001278224008	0.00	0.00	338.00	338.00
08/07/2022	Direct Credit 279053 ORICA DIV 001278224008	0.00	338.00	0.00	0.00
13/07/2022	Direct Credit 375274 Montgomery Small 2020134 6550	0.00	0.00	1,279.49	1,279.49
13/07/2022	Direct Credit 375274 Montgomery Small 2020134 6550	0.00	1,279.49	0.00	0.00
13/07/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2626991	0.00	0.00	214.57	214.57
13/07/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2626991	0.00	214.57	0.00	0.00
14/07/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	0.00	242.99	242.99
14/07/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	242.99	0.00	0.00
14/07/2022	Direct Credit 543238 ANTIPODES GLOBAL REF: 2619603	0.00	0.00	6,617.23	6,617.23
14/07/2022	Direct Credit 543238 ANTIPODES GLOBAL REF: 2619603	0.00	6,617.23	0.00	0.00
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,699.95	3,699.95
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,009.95	10,709.90
14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	10,709.90	0.00	0.00
15/07/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	228.69	228.69

Date	Description	Quantity	Debits	Credits	Balance
15/07/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	228.69	0.00	0.00
15/07/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	287.67	287.67
15/07/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	287.67	0.00	0.00
15/07/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	275.35	275.35
15/07/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	275.35	0.00	0.00
15/07/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	228.96	228.96
15/07/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	228.96	0.00	0.00
15/07/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	487.00	487.00
15/07/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	487.00	0.00	0.00
18/07/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	0.00	1,198.50	1,198.50
18/07/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	1,198.50	0.00	0.00
18/07/2022	Direct Credit 255730 DIF4 DIST 0012133201	0.00	0.00	700.09	700.09
18/07/2022	Direct Credit 255730 DIF4 DIST 0012133201	0.00	700.09	0.00	0.00
18/07/2022	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	0.00	1,182.38	1,182.38
18/07/2022	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	1,182.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	0.00	296.60	296.60
18/07/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	0.00
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,219.95	8,219.95
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,619.95	17,839.90
18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	17,839.90	0.00	0.00
20/07/2022	Direct Credit 255730 C2FHA S00125352464	0.00	0.00	578.51	578.51
20/07/2022	Direct Credit 255730 C2FHA S00125352464	0.00	578.51	0.00	0.00
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003094303	0.00	0.00	812.74	812.74
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003094303	0.00	812.74	0.00	0.00
21/07/2022	Direct Credit 389158 MGIM MGIM0003102648	0.00	0.00	59.00	59.00
21/07/2022	Direct Credit 389158 MGIM MGIM0003102648	0.00	59.00	0.00	0.00
21/07/2022	Direct Credit 489549 FOR DST 001279723574	0.00	0.00	1,650.00	1,650.00
21/07/2022	Direct Credit 489549 FOR DST 001279723574	0.00	1,650.00	0.00	0.00
21/07/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2642229	0.00	0.00	713.40	713.40
21/07/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2642229	0.00	713.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,936.21	4,936.21
21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	4,936.21	0.00	0.00
22/07/2022	Direct Credit 389158 Ellerston Global Dist Ellerston Glo	0.00	0.00	4,146.38	4,146.38
22/07/2022	Direct Credit 389158 Ellerston Global Dist Ellerston Glo	0.00	4,146.38	0.00	0.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	0.00	330.00	330.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	0.00	1,100.00	1,430.00
26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional Services	0.00	1,430.00	0.00	0.00
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,839.95	8,839.95
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,419.95	18,259.90
28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	18,259.90	0.00	0.00
29/07/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2664942	0.00	0.00	462.00	462.00
29/07/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2664942	0.00	462.00	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	87.55	87.55
01/08/2022	Credit Interest	0.00	87.55	0.00	0.00
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,079.95	3,079.95

Date	Description	Quantity	Debits	Credits	Balance
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,669.95	11,749.90
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,094.95	21,844.85
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,244.95	32,089.80
04/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	32,089.80	0.00	0.00
05/08/2022	Direct Credit 255730 Centuria Industr S00125352464	0.00	0.00	605.50	605.50
05/08/2022	Direct Credit 255730 Centuria Industr S00125352464	0.00	605.50	0.00	0.00
05/08/2022	Direct Credit 255730 CENTURIA Office S00125352464	0.00	0.00	747.00	747.00
05/08/2022	Direct Credit 255730 CENTURIA Office S00125352464	0.00	747.00	0.00	0.00
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,019.95	4,019.95
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,829.95	9,849.90
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,959.95	19,809.85
05/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	19,809.85	0.00	0.00
08/08/2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900058358089 ANZ Retail Offer	0.00	0.00	1,134.00	1,134.00
08/08/2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900058358089 ANZ Retail Offer	0.00	1,134.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/08/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2678449	0.00	0.00	185.05	185.05
08/08/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2678449	0.00	185.05	0.00	0.00
10/08/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	207.92	207.92
10/08/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	0.00
10/08/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
10/08/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/08/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
10/08/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
10/08/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	0.00	16.94	16.94
10/08/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	16.94	0.00	0.00
10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/08/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75
10/08/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Direct Credit 255730 Centuria Capital S00125352464	0.00	0.00	550.00	550.00
11/08/2022	Direct Credit 255730 Centuria Capital S00125352464	0.00	90.00	0.00	460.00
11/08/2022	Direct Credit 255730 Centuria Capital S00125352464	0.00	460.00	0.00	0.00
11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,119.95	6,119.95
11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,119.95	0.00	0.00
15/08/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	0.00	296.60	296.60
15/08/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	0.00
16/08/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	0.00	170.67	170.67
16/08/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	0.00
19/08/2022	Direct Credit 458106 BWP TRUST DISTBN FIN22/00817698	0.00	0.00	556.20	556.20
19/08/2022	Direct Credit 458106 BWP TRUST DISTBN FIN22/00817698	0.00	556.20	0.00	0.00
22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	0.00	0.00	59.00	59.00
22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	0.00	59.00	0.00	0.00
29/08/2022	Direct Credit 027571 BASE STATION 59 Transfer to CDIA A	0.00	0.00	50,000.00	50,000.00

Date	Description	Quantity	Debits	Credits	Balance
29/08/2022	Direct Credit 027571 BASE STATION 59 Transfer to CDIA A	0.00	50,000.00	0.00	0.00
30/08/2022	Direct Credit 302980 AFI DIV PAYMENT AUG22/00578048	0.00	0.00	532.00	532.00
30/08/2022	Direct Credit 302980 AFI DIV PAYMENT AUG22/00578048	0.00	532.00	0.00	0.00
31/08/2022	Direct Credit 489342 SCP DST 001279963322	0.00	0.00	720.00	720.00
31/08/2022	Direct Credit 489342 SCP DST 001279963322	0.00	720.00	0.00	0.00
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,118.11	9,118.11
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,819.95	18,938.06
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,879.95	29,818.01
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,985.60	40,803.61
31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	40,803.61	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	134.35	134.35
01/09/2022	Credit Interest	0.00	134.35	0.00	0.00
02/09/2022	Direct Credit 302169 QVE DIV 001280411292	0.00	0.00	396.00	396.00
02/09/2022	Direct Credit 302169 QVE DIV 001280411292	0.00	396.00	0.00	0.00
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	5,869.72	5,869.72

Date	Description	Quantity	Debits	Credits	Balance
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	9,287.83	15,157.55
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	15,157.55	0.00	0.00
06/09/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	0.00	0.00	2,067.00	2,067.00
06/09/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	0.00	2,067.00	0.00	0.00
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	102,723.27	102,723.27
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	25,729.09	0.00	76,994.18
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	37,184.01	0.00	39,810.17
07/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	39,810.17	0.00	0.00
07/09/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2750130	0.00	0.00	205.06	205.06
07/09/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2750130	0.00	205.06	0.00	0.00
09/09/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	207.92	207.92
09/09/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	0.00
09/09/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
09/09/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/09/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
09/09/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
09/09/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	0.00	43.75	43.75
09/09/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	43.75	0.00	0.00
09/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
09/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
09/09/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75
09/09/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00
12/09/2022	Direct Credit 326860 CPU DIV SEP22/00830304	0.00	0.00	468.00	468.00
12/09/2022	Direct Credit 326860 CPU DIV SEP22/00830304	0.00	468.00	0.00	0.00
12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,427.98	9,427.98
12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	9,427.98	0.00	0.00
14/09/2022	Direct Credit 082705 APA DST 001281266444	0.00	0.00	700.00	700.00
14/09/2022	Direct Credit 082705 APA DST 001281266444	0.00	28.61	0.00	671.39

Date	Description	Quantity	Debits	Credits	Balance
14/09/2022	Direct Credit 082705 APA DST 001281266444	0.00	671.39	0.00	0.00
14/09/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	0.00	170.67	170.67
14/09/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	0.00
15/09/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	0.00	296.60	296.60
15/09/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	0.00
15/09/2022	Direct Credit 396297 ANN DIVIDEND AUD49/00837149	0.00	0.00	225.90	225.90
15/09/2022	Direct Credit 396297 ANN DIVIDEND AUD49/00837149	0.00	225.90	0.00	0.00
15/09/2022	Direct Credit 458106 PENGANA INT LTD SEP22/00805070	0.00	0.00	607.50	607.50
15/09/2022	Direct Credit 458106 PENGANA INT LTD SEP22/00805070	0.00	607.50	0.00	0.00
15/09/2022	Direct Credit 458106 PTM DIVIDEND SEP22/00823056	0.00	0.00	1,610.00	1,610.00
15/09/2022	Direct Credit 458106 PTM DIVIDEND SEP22/00823056	0.00	1,610.00	0.00	0.00
15/09/2022	Direct Credit 489318 PAI FNL DIV 001282436434	0.00	0.00	1,250.00	1,250.00
15/09/2022	Direct Credit 489318 PAI FNL DIV 001282436434	0.00	1,250.00	0.00	0.00
15/09/2022	Direct Credit 513276 PMC DIV 001282475457	0.00	0.00	720.00	720.00
15/09/2022	Direct Credit 513276 PMC DIV 001282475457	0.00	720.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	Direct Credit 255730 Argo Investments S00125352464	0.00	0.00	1,092.42	1,092.42
16/09/2022	Direct Credit 255730 Argo Investments S00125352464	0.00	1,092.42	0.00	0.00
16/09/2022	Direct Credit 326860 PINNACLE INVEST SEP22/00806357	0.00	0.00	175.00	175.00
16/09/2022	Direct Credit 326860 PINNACLE INVEST SEP22/00806357	0.00	175.00	0.00	0.00
20/09/2022	BOARDROOM P/L #13 NetBank BPAY 119065 90780446 Retail Offer	0.00	0.00	1,560.00	1,560.00
20/09/2022	BOARDROOM P/L #13 NetBank BPAY 119065 90780446 Retail Offer	0.00	1,560.00	0.00	0.00
21/09/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	0.00	0.00	525.00	525.00
21/09/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	0.00	525.00	0.00	0.00
21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00865197	0.00	0.00	763.00	763.00
21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00865197	0.00	763.00	0.00	0.00
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00225044	0.00	0.00	959.25	959.25
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00225044	0.00	959.25	0.00	0.00
21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00959878	0.00	0.00	426.15	426.15
21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00959878	0.00	426.15	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	0.00	490.60	490.60
21/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	490.60	0.00	0.00
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	0.00	0.00	165.00	165.00
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	0.00	79.44	0.00	85.56
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	0.00	85.56	0.00	0.00
23/09/2022	Direct Credit 302169 EAI FNL DIV 001284260235	0.00	0.00	1,500.00	1,500.00
23/09/2022	Direct Credit 302169 EAI FNL DIV 001284260235	0.00	1,500.00	0.00	0.00
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00595303	0.00	0.00	1,531.10	1,531.10
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00595303	0.00	1,531.10	0.00	0.00
23/09/2022	Direct Credit 458106 MEC DIVIDEND SEP22/00800956	0.00	0.00	660.00	660.00
23/09/2022	Direct Credit 458106 MEC DIVIDEND SEP22/00800956	0.00	660.00	0.00	0.00
26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	24,506.85	0.00	24,506.85
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,379.95	19,126.90
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,913.12	9,213.78

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	28,597.69	0.00	37,811.47
28/09/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	0.00	0.00	720.00	37,091.47
28/09/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	0.00	720.00	0.00	37,811.47
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	0.00	37,811.47
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	0.00	37,811.47
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	1,719.95	36,091.52
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,159.95	29,931.57
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,569.95	23,361.62
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,257.45	16,104.17
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,939.95	8,164.22
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	9,655.29	1,491.07
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,057.00	11,548.07
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	11,684.95	23,233.02
28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	23,233.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281044497	0.00	0.00	667.80	667.80
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281044497	0.00	667.80	0.00	0.00
30/09/2022	Direct Credit 181238 PPT FNL DIV 001284487818	0.00	0.00	711.98	711.98
30/09/2022	Direct Credit 181238 PPT FNL DIV 001284487818	0.00	711.98	0.00	0.00
30/09/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	0.00	0.00	697.50	697.50
30/09/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	0.00	697.50	0.00	0.00
30/09/2022	Direct Credit 255730 Glennon Small Co S00125352464	0.00	0.00	1,400.00	1,400.00
30/09/2022	Direct Credit 255730 Glennon Small Co S00125352464	0.00	1,400.00	0.00	0.00
30/09/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	0.00	0.00	1,580.00	1,580.00
30/09/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	0.00	1,580.00	0.00	0.00
30/09/2022	Direct Credit 255730 VGI Partners S00125352464	0.00	0.00	500.00	500.00
30/09/2022	Direct Credit 255730 VGI Partners S00125352464	0.00	500.00	0.00	0.00
30/09/2022	Direct Credit 465872 NAOS EMERGING S00125352464	0.00	0.00	1,130.00	1,130.00
30/09/2022	Direct Credit 465872 NAOS EMERGING S00125352464	0.00	1,130.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	0.00	1,380.00	1,380.00
30/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	1,380.00	0.00	0.00
30/09/2022	Direct Credit 535917 WQG DIV 001284897597	0.00	0.00	440.01	440.01
30/09/2022	Direct Credit 535917 WQG DIV 001284897597	0.00	440.01	0.00	0.00
30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,769.17	6,769.17
30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	6,769.17	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	312.72	312.72
01/10/2022	Credit Interest	0.00	312.72	0.00	0.00
04/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,294.95	8,294.95
04/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,294.95	0.00	0.00
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01171186	0.00	0.00	400.00	400.00
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01171186	0.00	400.00	0.00	0.00
06/10/2022	Direct Credit 458106 WOODSIDE INT22/01094597	0.00	0.00	1,372.40	1,372.40
06/10/2022	Direct Credit 458106 WOODSIDE INT22/01094597	0.00	1,372.40	0.00	0.00
07/10/2022	Direct Credit 543237 PERPETUAL CREDIT cm-14832	0.00	0.00	204.73	204.73

Date	Description	Quantity	Debits	Credits	Balance
07/10/2022	Direct Credit 543237 PERPETUAL CREDIT cm-14832	0.00	204.73	0.00	0.00
10/10/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	207.92	207.92
10/10/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	0.00
10/10/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
10/10/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/10/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
10/10/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
10/10/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	0.00	43.75	43.75
10/10/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	0.00	43.75	0.00	0.00
10/10/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75
10/10/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00
11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
14/10/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	0.00	1,198.50	1,198.50

Date	Description	Quantity	Debits	Credits	Balance
14/10/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	1,198.50	0.00	0.00
14/10/2022	Direct Credit 255730 DIF4 DIST 0012133201	0.00	0.00	700.09	700.09
14/10/2022	Direct Credit 255730 DIF4 DIST 0012133201	0.00	700.09	0.00	0.00
14/10/2022	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	0.00	1,182.38	1,182.38
14/10/2022	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	1,182.38	0.00	0.00
14/10/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	0.00	296.60	296.60
14/10/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	0.00
17/10/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	0.00	170.67	170.67
17/10/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	0.00
17/10/2022	Direct Credit 464917 WAM Research Ltd S00125352464	0.00	0.00	1,450.00	1,450.00
17/10/2022	Direct Credit 464917 WAM Research Ltd S00125352464	0.00	1,450.00	0.00	0.00
17/10/2022	Direct Credit 526561 WAM MircoCap Ltd S00125352464	0.00	0.00	1,087.70	1,087.70
17/10/2022	Direct Credit 526561 WAM MircoCap Ltd S00125352464	0.00	1,087.70	0.00	0.00
19/10/2022	Direct Credit 302169 PIC DIV 001284922212	0.00	0.00	1,287.00	1,287.00
19/10/2022	Direct Credit 302169 PIC DIV 001284922212	0.00	1,287.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,744.95	8,744.95
19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,744.95	0.00	0.00
20/10/2022	Direct Credit 255730 C2FHA S00125352464	0.00	0.00	814.97	814.97
20/10/2022	Direct Credit 255730 C2FHA S00125352464	0.00	814.97	0.00	0.00
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,119.95	7,119.95
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,825.95	15,945.90
21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	15,945.90	0.00	0.00
24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,019.95	4,019.95
24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	4,019.95	0.00	0.00
25/10/2022	Direct Credit 255730 FGG - Future Gen S00125352464	0.00	0.00	1,050.00	1,050.00
25/10/2022	Direct Credit 255730 FGG - Future Gen S00125352464	0.00	1,050.00	0.00	0.00
25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	0.00	0.00	1,045.00	1,045.00
25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	0.00	1,045.00	0.00	0.00
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,019.95	6,019.95
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	6,929.95	12,949.90

Date	Description	Quantity	Debits	Credits	Balance
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,419.95	21,369.85
25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	21,369.85	0.00	0.00
26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...	0.00	0.00	770.00	770.00
26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...	0.00	770.00	0.00	0.00
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,969.95	7,969.95
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,969.95	0.00	0.00
28/10/2022	Direct Credit 255730 Centuria Industr S00125352464	0.00	0.00	640.00	640.00
28/10/2022	Direct Credit 255730 Centuria Industr S00125352464	0.00	640.00	0.00	0.00
28/10/2022	Direct Credit 255730 CENTURIA Office S00125352464	0.00	0.00	1,198.50	1,198.50
28/10/2022	Direct Credit 255730 CENTURIA Office S00125352464	0.00	1,198.50	0.00	0.00
28/10/2022	Direct Credit 255730 FGX LIMITED S00125352464	0.00	0.00	1,170.00	1,170.00
28/10/2022	Direct Credit 255730 FGX LIMITED S00125352464	0.00	1,170.00	0.00	0.00
28/10/2022	Direct Credit 339412 Cadence Capital S00125352464	0.00	0.00	2,160.00	2,160.00
28/10/2022	Direct Credit 339412 Cadence Capital S00125352464	0.00	2,160.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	Direct Credit 339412 Cadence Opp Fund S00125352464	0.00	0.00	300.00	300.00
28/10/2022	Direct Credit 339412 Cadence Opp Fund S00125352464	0.00	300.00	0.00	0.00
28/10/2022	Direct Credit 373474 SEVEN GROUP S00125352464	0.00	0.00	299.00	299.00
28/10/2022	Direct Credit 373474 SEVEN GROUP S00125352464	0.00	299.00	0.00	0.00
28/10/2022	Direct Credit 464915 WAM Capital S00125352464	0.00	0.00	930.00	930.00
28/10/2022	Direct Credit 464915 WAM Capital S00125352464	0.00	930.00	0.00	0.00
28/10/2022	Direct Credit 465872 Naos Emerging Op S00125352464	0.00	0.00	375.00	375.00
28/10/2022	Direct Credit 465872 Naos Emerging Op S00125352464	0.00	375.00	0.00	0.00
28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2859091	0.00	0.00	1,200.00	1,200.00
28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2859091	0.00	1,200.00	0.00	0.00
28/10/2022	Direct Credit 616007 WAM Alternative Ref: 2851912	0.00	0.00	200.00	200.00
28/10/2022	Direct Credit 616007 WAM Alternative Ref: 2851912	0.00	200.00	0.00	0.00
31/10/2022	Direct Credit 302169 WLS SPEC DIV 001285347452	0.00	0.00	3,467.88	3,467.88
31/10/2022	Direct Credit 302169 WLS SPEC DIV 001285347452	0.00	3,467.88	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	329.53	329.53

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	Credit Interest	0.00	329.53	0.00	0.00
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,893.27	7,893.27
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	10,169.95	18,063.22
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	18,063.22	0.00	0.00
03/11/2022	Direct Credit 531817 SPHERIA EMERGING cm-73087	0.00	0.00	441.00	441.00
03/11/2022	Direct Credit 531817 SPHERIA EMERGING cm-73087	0.00	441.00	0.00	0.00
04/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer	0.00	0.00	50,000.00	50,000.00
04/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer	0.00	50,000.00	0.00	0.00
04/11/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S00125352464	0.00	0.00	480.00	480.00
04/11/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S00125352464	0.00	480.00	0.00	0.00
07/11/2022	Direct Credit 302169 SNC FNL DIV 001285379897	0.00	0.00	1,375.00	1,375.00
07/11/2022	Direct Credit 302169 SNC FNL DIV 001285379897	0.00	1,375.00	0.00	0.00
07/11/2022	Direct Credit 543237 PERPETUAL CREDIT cm-81574	0.00	0.00	225.41	225.41
07/11/2022	Direct Credit 543237 PERPETUAL CREDIT cm-81574	0.00	225.41	0.00	0.00
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,047.95	2,047.95

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,239.95	7,287.90
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,857.11	15,145.01
07/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	15,145.01	0.00	0.00
08/11/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	0.00	0.00	1,452.00	1,452.00
08/11/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	0.00	1,452.00	0.00	0.00
10/11/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	207.92	207.92
10/11/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	207.92	0.00	0.00
10/11/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
10/11/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/11/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
10/11/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/11/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75

Date	Description	Quantity	Debits	Credits	Balance
10/11/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00
10/11/2022	Direct Credit 351572 DistAgriCAF 0012135581	0.00	0.00	43.75	43.75
10/11/2022	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	0.00
14/11/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	0.00	170.67	170.67
14/11/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	0.00
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	3,908.75	3,908.75
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	4,079.52	7,988.27
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	5,079.95	13,068.22
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,479.95	21,548.17
14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	21,548.17	0.00	0.00
15/11/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	0.00	296.60	296.60
15/11/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	0.00
18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	0.00	0.00	30,000.00	30,000.00
18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	0.00	30,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer fro	0.00	0.00	50,000.00	50,000.00
18/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer fro	0.00	50,000.00	0.00	0.00
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	25,389.74	25,389.74
23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	25,389.74	0.00	0.00
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	108,137.67	108,137.67
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	9,040.17	0.00	99,097.50
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	23,797.25	0.00	75,300.25
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	36,211.63	0.00	39,088.62
25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	39,088.62	0.00	0.00
28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	33,675.77	33,675.77
28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	33,675.77	0.00	0.00
30/11/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	0.00	0.00	625.00	625.00
30/11/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	0.00	625.00	0.00	0.00
30/11/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	0.00	624.40	624.40

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	0.00	624.40	0.00	0.00
30/11/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	0.00	0.00	1,500.00	1,500.00
30/11/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	0.00	1,500.00	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	397.31	397.31
01/12/2022	Credit Interest	0.00	397.31	0.00	0.00
02/12/2022	Direct Credit 302169 QVE DIV 001286119619	0.00	0.00	429.00	429.00
02/12/2022	Direct Credit 302169 QVE DIV 001286119619	0.00	429.00	0.00	0.00
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,764.95	7,764.95
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,764.95	0.00	0.00
07/12/2022	Direct Credit 543237 PERPETUAL CREDIT cm-149241	0.00	0.00	227.28	227.28
07/12/2022	Direct Credit 543237 PERPETUAL CREDIT cm-149241	0.00	227.28	0.00	0.00
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	11,579.95	11,579.95
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	11,787.35	23,367.30
07/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	23,367.30	0.00	0.00
08/12/2022	Direct Credit 458106 MEC DIVIDEND DEC22/00800953	0.00	0.00	660.00	660.00

Date	Description	Quantity	Debits	Credits	Balance
08/12/2022	Direct Credit 458106 MEC DIVIDEND DEC22/00800953	0.00	660.00	0.00	0.00
09/12/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	321.92	321.92
09/12/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	321.92	0.00	0.00
09/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
09/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
09/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
09/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
09/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
09/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
09/12/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75
09/12/2022	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00
09/12/2022	Direct Credit 351572 DistAgriCAF 0012135581	0.00	0.00	43.75	43.75
09/12/2022	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	0.00
12/12/2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/00856910	0.00	0.00	1,276.00	1,276.00

Date	Description	Quantity	Debits	Credits	Balance
12/12/2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/00856910	0.00	1,276.00	0.00	0.00
14/12/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	0.00	170.67	170.67
14/12/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	0.00
14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,519.95	7,519.95
14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,519.95	0.00	0.00
15/12/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	0.00	296.60	296.60
15/12/2022	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	0.00
15/12/2022	Direct Credit 371828 PDL DIV 001287282857	0.00	0.00	350.00	350.00
15/12/2022	Direct Credit 371828 PDL DIV 001287282857	0.00	350.00	0.00	0.00
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00795934	0.00	0.00	710.40	710.40
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00795934	0.00	710.40	0.00	0.00
15/12/2022	Direct Credit 458106 PENGANA INT LTD DEC22/00804978	0.00	0.00	607.50	607.50
15/12/2022	Direct Credit 458106 PENGANA INT LTD DEC22/00804978	0.00	607.50	0.00	0.00
19/12/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	0.00	909.44	909.44
19/12/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	312.58	0.00	596.86

Date	Description	Quantity	Debits	Credits	Balance
19/12/2022	Direct Credit 011802 Col First State DD001091028693636	0.00	596.86	0.00	0.00
20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	8,044.95	8,044.95
20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	8,044.95	0.00	0.00
22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,944.95	7,944.95
22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,944.95	0.00	0.00
23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	7,569.95	7,569.95
23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	7,569.95	0.00	0.00
01/01/2023	Credit Interest	0.00	0.00	625.90	625.90
01/01/2023	Credit Interest	0.00	625.90	0.00	0.00
10/01/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	321.92	321.92
10/01/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	321.92	0.00	0.00
10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40
10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/01/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75
10/01/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00
10/01/2023	Direct Credit 351572 DistAgriCAF 0012135581	0.00	0.00	43.75	43.75
10/01/2023	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	0.00
10/01/2023	Direct Credit 543237 PERPETUAL CREDIT cm-245295	0.00	0.00	245.60	245.60
10/01/2023	Direct Credit 543237 PERPETUAL CREDIT cm-245295	0.00	245.60	0.00	0.00
10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	26.92	26.92
10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	26.92	0.00	0.00
16/01/2023	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	0.00	1,198.50	1,198.50
16/01/2023	Direct Credit 255730 CHFDIF3 DIST 0012133201	0.00	1,198.50	0.00	0.00
16/01/2023	Direct Credit 255730 DIF4 DIST 0012133201	0.00	0.00	700.09	700.09
16/01/2023	Direct Credit 255730 DIF4 DIST 0012133201	0.00	700.09	0.00	0.00
16/01/2023	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	0.00	1,182.38	1,182.38

Date	Description	Quantity	Debits	Credits	Balance
16/01/2023	Direct Credit 255730 DOF WSA Dist 0012133201	0.00	1,182.38	0.00	0.00
16/01/2023	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	0.00	170.67	170.67
16/01/2023	Direct Credit 255730 NB GLOBAL CORP S00125352464	0.00	170.67	0.00	0.00
16/01/2023	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	0.00	296.60	296.60
16/01/2023	Direct Credit 255730 PFA Ord Dist 0012133201	0.00	296.60	0.00	0.00
17/01/2023	Direct Credit 489549 FOR DST 001288018631	0.00	0.00	810.00	810.00
17/01/2023	Direct Credit 489549 FOR DST 001288018631	0.00	810.00	0.00	0.00
18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003441288	0.00	0.00	1,098.00	1,098.00
18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003441288	0.00	1,098.00	0.00	0.00
18/01/2023	Direct Credit 627622 MHHT Redemp/ Dis cm- 297286	0.00	0.00	707.60	707.60
18/01/2023	Direct Credit 627622 MHHT Redemp/ Dis cm- 297286	0.00	707.60	0.00	0.00
20/01/2023	Direct Credit 255730 C2FHA S00125352464	0.00	0.00	913.66	913.66
20/01/2023	Direct Credit 255730 C2FHA S00125352464	0.00	913.66	0.00	0.00
20/01/2023	Direct Credit 389158 MGIM MGIM0003458822	0.00	0.00	259.00	259.00
20/01/2023	Direct Credit 389158 MGIM MGIM0003458822	0.00	259.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	Direct Credit 629765 PPT 001289317980	0.00	0.00	16,150.00	16,150.00
23/01/2023	Direct Credit 629765 PPT 001289317980	0.00	16,150.00	0.00	0.00
30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 Centuria HPF	0.00	0.00	20,000.00	20,000.00
30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 Centuria HPF	0.00	20,000.00	0.00	0.00
30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,001.67	2,001.67
30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	2,001.67	0.00	0.00
31/01/2023	Direct Credit 255730 Centuria Industr S00125352464	0.00	0.00	640.00	640.00
31/01/2023	Direct Credit 255730 Centuria Industr S00125352464	0.00	640.00	0.00	0.00
31/01/2023	Direct Credit 255730 CENTURIA Office S00125352464	0.00	0.00	1,198.50	1,198.50
31/01/2023	Direct Credit 255730 CENTURIA Office S00125352464	0.00	1,198.50	0.00	0.00
31/01/2023	Direct Credit 489342 RGN DST 001289262280	0.00	0.00	675.00	675.00
31/01/2023	Direct Credit 489342 RGN DST 001289262280	0.00	675.00	0.00	0.00
01/02/2023	Credit Interest	0.00	0.00	618.07	618.07
01/02/2023	Credit Interest	0.00	618.07	0.00	0.00
06/02/2023	Direct Credit 531817 SPHERIA EMERGING cm-330057	0.00	0.00	462.00	462.00

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	Direct Credit 531817 SPHERIA EMERGING cm-330057	0.00	462.00	0.00	0.00
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	0.00	97.90	97.90
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	0.00	330.00	427.90
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	0.00	1,100.00	1,527.90
06/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...	0.00	1,527.90	0.00	0.00
07/02/2023	Direct Credit 543237 PERPETUAL CREDIT cm-325946	0.00	0.00	246.08	246.08
07/02/2023	Direct Credit 543237 PERPETUAL CREDIT cm-325946	0.00	246.08	0.00	0.00
09/02/2023	Direct Credit 255730 Centuria Capital S00125352464	0.00	0.00	580.00	580.00
09/02/2023	Direct Credit 255730 Centuria Capital S00125352464	0.00	580.00	0.00	0.00
10/02/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	0.00	397.46	397.46
10/02/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	0.00	397.46	0.00	0.00
10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	0.00	295.83	295.83
10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	0.00	295.83	0.00	0.00
10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	0.00	260.40	260.40

Date	Description	Quantity	Debits	Credits	Balance
10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	0.00	260.40	0.00	0.00
10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	0.00	218.74	218.74
10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	0.00	218.74	0.00	0.00
10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	0.00	493.75	493.75
10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	0.00	493.75	0.00	0.00
10/02/2023	Direct Credit 351572 DistAgriCAF 0012135581	0.00	0.00	43.75	43.75
10/02/2023	Direct Credit 351572 DistAgriCAF 0012135581	0.00	43.75	0.00	0.00
10/02/2023	Transfer to other account	0.00	0.00	346,317.04	346,317.04
10/02/2023	Transfer to other account	0.00	346,317.04	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / People's Choice Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension	0.00	0.00	10,000.00	10,000.00
08/07/2022	Pension	0.00	10,000.00	0.00	0.00
31/07/2022	Interest	0.00	0.00	125.19	125.19
31/07/2022	Interest	0.00	125.19	0.00	0.00
05/08/2022	Superchoice	0.00	0.00	5,458.84	5,458.84

Date	Description	Quantity	Debits	Credits	Balance
05/08/2022	Superchoice	0.00	5,458.84	0.00	0.00
06/08/2022	Pension	0.00	0.00	10,000.00	10,000.00
06/08/2022	Pension	0.00	10,000.00	0.00	0.00
31/08/2022	Interest	0.00	0.00	173.86	173.86
31/08/2022	Interest	0.00	173.86	0.00	0.00
06/09/2022	Pension	0.00	0.00	10,000.00	10,000.00
06/09/2022	Pension	0.00	10,000.00	0.00	0.00
30/09/2022	Interest	0.00	0.00	191.57	191.57
30/09/2022	Interest	0.00	191.57	0.00	0.00
06/10/2022	Pension	0.00	0.00	10,000.00	10,000.00
06/10/2022	Pension	0.00	10,000.00	0.00	0.00
27/10/2022	Superchoice	0.00	0.00	3,355.16	3,355.16
27/10/2022	Superchoice	0.00	0.00	12,813.18	16,168.34
27/10/2022	Superchoice	0.00	3,355.16	0.00	12,813.18
27/10/2022	Superchoice	0.00	12,813.18	0.00	0.00
31/10/2022	Interest	0.00	0.00	229.58	229.58
31/10/2022	Interest	0.00	229.58	0.00	0.00
06/11/2022	Pension	0.00	0.00	10,000.00	10,000.00
06/11/2022	Pension	0.00	10,000.00	0.00	0.00
30/11/2022	Interest	0.00	0.00	264.37	264.37

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Interest	0.00	264.37	0.00	0.00
06/12/2022	Pension	0.00	0.00	10,000.00	10,000.00
06/12/2022	Pension	0.00	10,000.00	0.00	0.00
31/12/2022	Interest	0.00	0.00	262.88	262.88
31/12/2022	Interest	0.00	262.88	0.00	0.00
03/01/2023	Transfer from PCCU	0.00	50,000.00	0.00	50,000.00
04/01/2023	Transfer from PCCU	0.00	0.00	50,000.00	0.00
06/01/2023	Pension	0.00	0.00	10,000.00	10,000.00
06/01/2023	Pension	0.00	10,000.00	0.00	0.00
10/01/2023	Transfer from PCCU	0.00	0.00	50,000.00	50,000.00
10/01/2023	Transfer from PCCU	0.00	50,000.00	0.00	0.00
24/01/2023	Superchoice	0.00	0.00	8,256.96	8,256.96
24/01/2023	Superchoice	0.00	8,256.96	0.00	0.00
31/01/2023	Interest	0.00	0.00	159.55	159.55
31/01/2023	Interest	0.00	159.55	0.00	0.00
06/02/2023	Pension	0.00	0.00	20,000.00	20,000.00
06/02/2023	Pension	0.00	20,000.00	0.00	0.00
28/02/2023	Interest	0.00	0.00	109.67	109.67
28/02/2023	Interest	0.00	109.67	0.00	0.00
06/03/2023	Pension	0.00	0.00	20,000.00	20,000.00

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	Pension	0.00	20,000.00	0.00	0.00
31/03/2023	Interest	0.00	0.00	110.64	110.64
31/03/2023	Interest	0.00	110.64	0.00	0.00
06/04/2023	Pension	0.00	0.00	20,000.00	20,000.00
06/04/2023	Pension	0.00	20,000.00	0.00	0.00
30/04/2023	Interest	0.00	0.00	93.82	93.82
30/04/2023	Interest	0.00	93.82	0.00	0.00
03/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-191355031	0.00	0.00	2,573.04	2,573.04
03/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-191355031	0.00	2,573.04	0.00	0.00
06/05/2023	IB TFR to 102628500 to 102444062 Pension payment	0.00	0.00	20,000.00	20,000.00
06/05/2023	IB TFR to 102628500 to 102444062 Pension payment	0.00	20,000.00	0.00	0.00
31/05/2023	Interest	0.00	0.00	69.67	69.67
31/05/2023	Interest	0.00	69.67	0.00	0.00
06/06/2023	IN TFR 102628500 to 102444062 Pension Payment	0.00	0.00	20,000.00	20,000.00
06/06/2023	IN TFR 102628500 to 102444062 Pension Payment	0.00	20,000.00	0.00	0.00
30/06/2023	Interest	0.00	0.00	37.69	37.69
30/06/2023	Interest	0.00	37.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Mr Jacob Randell / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	110,848.18
05/08/2022	Contribution Tax Withheld	0.00	818.83	0.00	110,029.35
05/08/2022	Superchoice	0.00	0.00	5,458.84	115,488.19
27/10/2022	Contribution Tax Withheld	0.00	503.27	0.00	114,984.92
27/10/2022	Contribution Tax Withheld	0.00	1,921.98	0.00	113,062.94
27/10/2022	Superchoice	0.00	0.00	3,355.16	116,418.10
27/10/2022	Superchoice	0.00	0.00	12,813.18	129,231.28
24/01/2023	Contribution Tax Withheld	0.00	1,238.54	0.00	127,992.74
24/01/2023	Superchoice	0.00	0.00	8,256.96	136,249.70
03/05/2023	Contribution Tax Withheld	0.00	385.96	0.00	135,863.74
03/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-191355031	0.00	0.00	2,573.04	138,436.78
30/06/2023	Income Taxes Allocated	0.00	1,382.07	0.00	137,054.71
30/06/2023	Investment Profit or Loss	0.00	0.00	7,423.56	144,478.27
30/06/2023	Closing Balance	0.00	0.00	0.00	144,478.27
Member Entitlement Accounts / Mr Jeremy Randell / Account Based Pension (0.03% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,743,219.79
08/07/2022	Pension Drawdown - Gross	0.00	2,590.00	0.00	1,740,629.79
06/08/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,735,629.79

Date	Description	Quantity	Debits	Credits	Balance
06/09/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,730,629.79
06/10/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,725,629.79
06/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,720,629.79
06/12/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,715,629.79
06/01/2023	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,710,629.79
06/02/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,700,629.79
06/03/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,690,629.79
06/04/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,680,629.79
06/05/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,670,629.79
06/06/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,660,629.79
30/06/2023	Investment Profit or Loss	0.00	0.00	99,272.14	1,759,901.93
30/06/2023	Closing Balance	0.00	0.00	0.00	1,759,901.93
Member Entitlement Accounts / Mr Jeremy Randell / Account Based Pension (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Establishment Post 07	0.00	0.00	96,536.53	96,536.53
08/07/2022	Pension Drawdown - Gross	0.00	2,410.00	0.00	94,126.53
30/06/2023	Investment Profit or Loss	0.00	0.00	5,473.77	99,600.30
30/06/2023	Closing Balance	0.00	0.00	0.00	99,600.30
Member Entitlement Accounts / Mr Jeremy Randell / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	96,536.53

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Pension Establishment Post 07	0.00	96,536.53	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Samuel Dunn / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/05/2023	Contribution Tax Withheld	0.00	836.62	0.00	836.62
25/05/2023	Super Randell 6 IMD	0.00	0.00	5,577.50	4,740.88
09/06/2023	Contribution Tax Withheld	0.00	803.48	0.00	3,937.40
09/06/2023	SUPER RANDELL 6 IMD	0.00	0.00	5,356.50	9,293.90
16/06/2023	Contribution Tax Withheld	0.00	139.57	0.00	9,154.33
16/06/2023	Employer Contribution: WGA	0.00	0.00	930.45	10,084.78
30/06/2023	Income Taxes Allocated	0.00	8.48	0.00	10,076.30
30/06/2023	Investment Profit or Loss	0.00	0.00	45.74	10,122.04
30/06/2023	Closing Balance	0.00	0.00	0.00	10,122.04
Member Entitlement Accounts / Mr Samuel Randell / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Contribution Tax Withheld	0.00	887.23	0.00	887.23
01/11/2022	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	5,914.86	5,027.63
03/11/2022	Rollover In	0.00	0.00	215,300.47	220,328.10
27/01/2023	Contribution Tax Withheld	0.00	1,046.56	0.00	219,281.54
27/01/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	6,977.04	226,258.58

Date	Description	Quantity	Debits	Credits	Balance
20/04/2023	Contribution Tax Withheld	0.00	897.05	0.00	225,361.53
20/04/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	5,980.32	231,341.85
22/06/2023	Contribution Tax Withheld	0.00	897.05	0.00	230,444.80
22/06/2023	Employer Contribution: Shoal Group Pty Ltd	0.00	0.00	5,980.32	236,425.12
30/06/2023	Contribution Tax	0.00	0.00	0.01	236,425.13
30/06/2023	Income Taxes Allocated	0.00	1,606.60	0.00	234,818.53
30/06/2023	Investment Profit or Loss	0.00	0.00	8,633.01	243,451.54
30/06/2023	Closing Balance	0.00	0.00	0.00	243,451.54
Member Entitlement Accounts / Mrs Erica Randell / Account Based Pension (0.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,139,937.28
06/10/2022	Pension Drawdown - Gross	0.00	2,510.00	0.00	1,137,427.28
06/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,132,427.28
06/12/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,127,427.28
06/01/2023	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,122,427.28
06/02/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,112,427.28
06/03/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,102,427.28
06/04/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,092,427.28
06/05/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,082,427.28
06/06/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	1,072,427.28
30/06/2023	Investment Profit or Loss	0.00	0.00	64,965.39	1,137,392.67

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,137,392.67
Member Entitlement Accounts / Mrs Erica Randell / Account Based Pension (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Establishment Post 07	0.00	0.00	96,537.08	96,537.08
08/07/2022	Pension Drawdown - Gross	0.00	2,410.00	0.00	94,127.08
30/06/2023	Investment Profit or Loss	0.00	0.00	5,472.99	99,600.07
30/06/2023	Closing Balance	0.00	0.00	0.00	99,600.07
Member Entitlement Accounts / Mrs Erica Randell / Account Based Pension (98.24% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	603,051.36
08/07/2022	Pension Drawdown - Gross	0.00	2,590.00	0.00	600,461.36
06/08/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	595,461.36
06/09/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	590,461.36
06/10/2022	Pension Drawdown - Gross	0.00	2,490.00	0.00	587,971.36
30/06/2023	Investment Profit or Loss	0.00	0.00	34,294.28	622,265.64
30/06/2023	Closing Balance	0.00	0.00	0.00	622,265.64
Member Entitlement Accounts / Mrs Erica Randell / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	96,537.08
01/07/2022	Pension Establishment Post 07	0.00	96,537.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Accumulation					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/06/2023	Rollover In	0.00	0.00	71,570.46	71,570.46
30/06/2023	Income Taxes Allocated	0.00	6.30	0.00	71,564.16
30/06/2023	Investment Profit or Loss	0.00	0.00	34.22	71,598.38
30/06/2023	Closing Balance	0.00	0.00	0.00	71,598.38

Permanent Documents

[OCR_Consent to Act as Trustee - Sam.pdf](#)

[OCR_Deed of Retirement and Appointment - Execution Pages.pdf](#)

[OCR_BDBN.pdf](#)

[OCR_2022 Investment Strategy.pdf](#)

[OCR_Super Fund Deed of Amendment, Minutes and Stat Dec dated 16 August 2021#0.pdf](#)

[Base Station 59 Pty Ltd_ASIC Statement.pdf](#)

[OCR_ATO Trustee Declaration - Sam.pdf](#)

[OCR_Change to Member and Trustee Structure - Execution Pages.pdf](#)

[OCR_Member Application - Sam.pdf](#)

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

JG & EJ Randell Family SMSF

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 610101

Fund account number 70678266

Fund account name

Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) *****

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year
[] [] []		

 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="2455"/> -00	Net foreign income D \$ <input type="text" value="2455"/> -00	Loss <input type="checkbox"/>
-------------------------------------------------------------------------	----------------------------------------------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="404"/> -00	H2 \$ <input type="text" value="255"/> -00	
Investment expenses	I1 \$ <input type="text" value="110"/> -00	I2 \$ <input type="text" value="1429"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1412"/> -00	J2 \$ <input type="text" value="944"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="85205"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="12780.75"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="46.11"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="46.11"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="42100.91"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="42100.91"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="566"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="566"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="29366.27"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-29673.27"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

MEMBER 3

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 4

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

MEMBER 5

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

MEMBER 6

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text" value="0"/> -00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/> -00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/> -00</p> <p>Australian shares J4 \$ <input type="text" value="0"/> -00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/> -00</p> <p>Other J6 \$ <input type="text" value="0"/> -00</p> <p>Property count J7 <input type="text" value="0"/></p>	<p>Cash and term deposits E \$ <input type="text" value="438023"/> -00</p> <p>Debt securities F \$ <input type="text" value="191075"/> -00</p> <p>Loans G \$ <input type="text" value="0"/> -00</p> <p>Listed shares H \$ <input type="text" value="1725717"/> -00</p> <p>Unlisted shares I \$ <input type="text" value="0"/> -00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00</p> <p>Non-residential real property K \$ <input type="text" value="0"/> -00</p> <p>Residential real property L \$ <input type="text" value="0"/> -00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/> -00</p> <p>Other assets O \$ <input type="text" value="49330"/> -00</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="4188410"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="0"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="4188410"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

JG & EJ Randell Family SMSF
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
FGXO	Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 (ASX:FGXO)	17 Apr 2023	0.00100	0.00000	0.00	(72.00)
MFGO	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2023	0.20000	375.00000	75.00	(200.62)
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 (ASX:MGFO)	30 Jun 2023	0.01200	13,456.00000	161.47	94.19
NACOA	Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 (ASX:NACOA)	17 Jan 2023	0.00100	0.00000	0.00	14,889.99
NSCOA	Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCOA)	20 Jun 2023	0.00200	19,666.00000	39.33	(452.34)
PAIO	Platinum Asia Investments Limited - Option Expiring 28-Mar-2024 (ASX:PAIO)	30 Jun 2023	0.01900	12,500.00000	237.50	237.50
PICOA	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)	1 Aug 2022	0.00100	0.00000	0.00	(39.00)
PMCO	Platinum Capital Limited - Option Expiring 28-Mar-2024 (ASX:PMCO)	30 Jun 2023	0.01700	8,750.00000	148.75	148.75
WGBO	Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)	4 Aug 2022	0.00100	0.00000	0.00	(14.00)
Listed Derivatives Market Total					662.05	14,592.47
Listed Securities Market						
AAA	Betashares Australian High Interest Cash ETF (ASX:AAA)	30 Jun 2023	50.23000	2,000.00000	100,460.00	(37.99)
AFI	Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2023	7.07000	3,800.00000	26,866.00	(1,672.00)
AGX1	Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	30 Jun 2023	5.33000	12,000.00000	63,960.00	2,665.18
ALI	Argo Global Listed Infrastructure Limited (ASX:ALI)	30 Jun 2023	2.27000	15,500.00000	35,185.00	(775.00)
AMH	Amcil Limited (ASX:AMH)	30 Jun 2023	1.00500	45,000.00000	45,225.00	(2,294.57)
ANN	Ansell Limited (ASX:ANN)	30 Jun 2023	26.73000	0.00000	0.00	(475.17)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2023	23.71000	0.00000	0.00	(6,871.15)
APA	APA Group (ASX:APA)	30 Jun 2023	9.69000	2,500.00000	24,225.00	(3,950.00)
ARG	Argo Investments Limited (ASX:ARG)	30 Jun 2023	8.76000	6,426.00000	56,291.76	(257.04)
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	3.92000	0.00000	0.00	(1,189.27)

JG & EJ Randell Family SMSF
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	600.00000	26,994.00	2,244.00
BWP	BWP Trust (ASX:BWP)	30 Jun 2023	3.63000	6,000.00000	21,780.00	(1,560.00)
C2FHA	Centuria Funds Management Limited - Bond 3-Bbsw+4.25% (ASX:C2FHA)	30 Jun 2023	99.95000	500.00000	49,975.00	1,925.00
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	100.27000	0.00000	0.00	(3,691.58)
CDM	Cadence Capital Limited (ASX:CDM)	30 Jun 2023	0.75000	54,000.00000	40,500.00	(5,130.00)
CDO	Cadence Opportunities Fund Limited. (ASX:CDO)	29 Jun 2023	1.81750	23,000.00000	41,802.50	(7,270.24)
CIP	Centuria Industrial REIT (ASX:CIP)	30 Jun 2023	3.10000	16,000.00000	49,600.00	4,430.05
CMW	Cromwell Property Group (ASX:CMW)	30 Jun 2023	0.53500	10,000.00000	5,350.00	80.05
CNI	Centuria Capital Group (ASX:CNI)	30 Jun 2023	1.65000	10,000.00000	16,500.00	(1,600.00)
COF	Centuria Office REIT (ASX:COF)	30 Jun 2023	1.37000	34,000.00000	46,580.00	(11,369.85)
CPU	Computershare Limited. (ASX:CPU)	30 Jun 2023	23.38000	0.00000	0.00	(34,160.26)
EAFZ	Ellerston Asia Growth Fund (Hedge Fund) (ASX:EAFZ)	30 Jun 2023	6.16000	6,692.00000	41,222.72	(3,458.79)
EAI	Ellerston Asian Investments Limited (ASX:EAI)	5 Jun 2023	0.00000	0.00000	0.00	429.31
FGG	Future Generation Global Investment Company Limited (ASX:FGG)	30 Jun 2023	1.16000	30,000.00000	34,800.00	2,700.00
FGX	Future Generation Investment Company Limited (ASX:FGX)	30 Jun 2023	1.12000	36,000.00000	40,320.00	(540.00)
FOR	Forager Australian Shares Fund (ASX:FOR)	30 Jun 2023	1.21000	27,000.00000	32,670.00	(299.95)
FSI	Flagship Investments Limited (ASX:FSI)	30 Jun 2023	1.66000	6,000.00000	9,960.00	(54.90)
GC1	Glennon Small Companies Limited (ASX:GC1)	30 Jun 2023	0.47500	79,000.00000	37,525.00	(13,099.95)
GC1PA	Glennon Small Companies Limited - Cnv Pref 5.60% (ASX:GC1PA)	19 Jun 2023	9.95000	5,000.00000	49,750.00	(2,750.00)
GOZ	Growthpoint Properties Australia (ASX:GOZ)	30 Jun 2023	2.79000	4,000.00000	11,160.00	(298.22)
GVF	Global Value Fund Limited (ASX:GVF)	30 Jun 2023	1.13000	44,000.00000	49,720.00	1,540.00
HM1	Hearts And Minds Investments Limited (ASX:HM1)	30 Jun 2023	2.26000	10,000.00000	22,600.00	(179.07)
JDO	Judo Capital Holdings Limited (ASX:JDO)	30 Jun 2023	1.18500	0.00000	0.00	439.95
LLC	Lendlease Group (ASX:LLC)	30 Jun 2023	7.75000	0.00000	0.00	3,161.90
MEC	Morphic Ethical Equities Fund Limited (ASX:MEC)	30 Jun 2023	1.01000	44,000.00000	44,440.00	740.05
MFF	MFF Capital Investments Limited (ASX:MFF)	30 Jun 2023	2.66000	12,000.00000	31,920.00	5,400.00
MFG	Magellan Financial Group Limited (ASX:MFG)	30 Jun 2023	9.49000	3,000.00000	28,470.00	(10,290.00)
MGF	Magellan Global Fund (ASX:MGF)	30 Jun 2023	1.65000	30,000.00000	49,500.00	9,830.84
MHHT	Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	30 Jun 2023	1.54000	29,000.00000	44,660.00	6,380.00
MIR	Mirrabooka Investments Limited (ASX:MIR)	30 Jun 2023	2.74000	7,000.00000	19,180.00	(609.90)

JG & EJ Randell Family SMSF
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
MOGL	Montaka Global Long Only Equities Fund (Managed Fund) (ASX:MOGL)	30 Jun 2023	3.28000	8,000.00000	26,240.00	4,820.15
NAC	Naos Ex-50 Opportunities Company Limited (ASX:NAC)	30 Jun 2023	0.88000	44,600.00000	39,248.00	293.05
NACGA	Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% (ASX:NACGA)	28 Jun 2023	94.50000	500.00000	47,250.00	150.00
NBI	Nb Global Corporate Income Trust (ASX:NBI)	30 Jun 2023	1.36500	24,000.00000	32,760.00	840.00
NCC	Naos Emerging Opportunities Company Limited (ASX:NCC)	30 Jun 2023	0.68000	60,000.00000	40,800.00	(6,451.86)
NCCGA	Naos Emerging Opportunities Company Limited - Convert Bond 4.50% (ASX:NCCGA)	30 Jun 2023	88.20000	500.00000	44,100.00	(900.00)
NSC	Naos Small Cap Opportunities Company Limited (ASX:NSC)	30 Jun 2023	0.68000	50,000.00000	34,000.00	(2,500.00)
ORI	Orica Limited (ASX:ORI)	30 Jun 2023	14.83000	0.00000	0.00	(5,018.79)
PAI	Platinum Asia Investments Limited (ASX:PAI)	30 Jun 2023	0.85500	50,000.00000	42,750.00	(250.00)
PCI	Perpetual Credit Income Trust (ASX:PCI)	30 Jun 2023	0.96500	44,000.00000	42,460.00	880.00
PDL	Pendal Group Limited (ASX:PDL)	12 Jan 2023	5.18000	0.00000	0.00	889.74
PIA	Pengana International Equities Limited (ASX:PIA)	30 Jun 2023	1.02500	45,000.00000	46,125.00	6,750.00
PIC	Perpetual Equity Investment Company Limited (ASX:PIC)	30 Jun 2023	1.16500	39,000.00000	45,435.00	195.00
PMC	Platinum Capital Limited (ASX:PMC)	30 Jun 2023	1.26000	35,000.00000	44,100.00	582.60
PNI	Pinnacle Investment Management Group Limited (ASX:PNI)	30 Jun 2023	9.98000	0.00000	0.00	(400.05)
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2023	25.88000	1,800.00000	46,584.00	7,866.97
PTM	Platinum Asset Management Limited (ASX:PTM)	30 Jun 2023	1.74000	23,000.00000	40,020.00	0.00
QVE	Qv Equities Limited (ASX:QVE)	30 Jun 2023	0.93500	33,000.00000	30,855.00	0.00
RF1	Regal Investment Fund (ASX:RF1)	30 Jun 2023	2.66000	10,000.00000	26,600.00	(703.22)
RFF	Rural Funds Group (ASX:RFF)	30 Jun 2023	1.76500	29,000.00000	51,185.00	(5,232.15)
RG8	Regal Asian Investments Limited (ASX:RG8)	30 Jun 2023	2.09000	10,000.00000	20,900.00	1,062.60
RGN	Region Group (ASX:RGN)	30 Jun 2023	2.27000	9,000.00000	20,430.00	2,758.14
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	114.69000	250.00000	28,672.50	2,997.50
RPL	Regal Partners Limited (ASX:RPL)	30 Jun 2023	2.65000	7,000.00000	18,550.00	634.05
SCP	Shopping Centres Australasia Property Group (ASX:SCP)	25 Nov 2022	2.72000	0.00000	0.00	(7,078.14)
SEC	Spheria Emerging Companies Limited (ASX:SEC)	30 Jun 2023	1.90000	21,000.00000	39,900.00	(1,470.00)
SNC	Sandon Capital Investments Limited (ASX:SNC)	30 Jun 2023	0.62500	60,000.00000	37,500.00	(3,469.95)
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2023	31.78000	2,200.00000	69,916.00	18,128.00
STO	Santos Limited (ASX:STO)	30 Jun 2023	7.52000	3,900.00000	29,328.00	390.00

JG & EJ Randell Family SMSF
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
SVW	Seven Group Holdings Limited (ASX:SVW)	30 Jun 2023	24.65000	0.00000	0.00	(8,091.28)
TGF	Tribeca Global Natural Resources Limited (ASX:TGF)	30 Jun 2023	1.72000	26,000.00000	44,720.00	(7,672.33)
VG1	Vgi Partners Global Investments Limited (ASX:VG1)	30 Jun 2023	1.62500	16,000.00000	26,000.00	2,480.00
VG8	Vgi Partners Asian Investments Limited (ASX:VG8)	25 Nov 2022	2.01000	0.00000	0.00	1,937.40
WAA	Wam Active Limited (ASX:WAA)	30 Jun 2023	0.66500	65,000.00000	43,225.00	(6,567.97)
WAM	WAM Capital Limited (ASX:WAM)	30 Jun 2023	1.49500	43,000.00000	64,285.00	(7,749.70)
WAR	Wam Strategic Value Limited (ASX:WAR)	30 Jun 2023	0.97500	70,000.00000	68,250.00	(70.10)
WAX	Wam Research Limited (ASX:WAX)	30 Jun 2023	1.06000	29,000.00000	30,740.00	(6,815.00)
WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	30 Jun 2023	7.28000	6,973.00000	50,763.44	(10,233.67)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	34.44000	1,000.00000	34,440.00	2,145.53
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	0.00000	0.00	(12,738.91)
WGB	Wam Global Limited (ASX:WGB)	30 Jun 2023	1.85500	27,000.00000	50,085.00	3,925.10
WLE	Wam Leaders Limited (ASX:WLE)	30 Jun 2023	1.45500	37,500.00000	54,562.50	(187.50)
WLS	Wcm Global Long Short Limited (ASX:WLS)	19 Dec 2022	0.59000	0.00000	0.00	20,677.11
WMA	Wam Alternative Assets Limited (ASX:WMA)	30 Jun 2023	1.01500	10,000.00000	10,150.00	(200.00)
WMI	Wam Microcap Limited (ASX:WMI)	30 Jun 2023	1.41000	25,000.00000	35,250.00	(4,421.15)
WQG	Wcm Global Growth Limited (ASX:WQG)	30 Jun 2023	1.19500	14,667.00000	17,527.06	366.67
Listed Securities Market Total					2,674,898.48	(89,370.73)
Managed Funds Market						
CNT0028AU	Centuria ATP Fund	30 Jun 2023	2.11760	50,000.00000	105,880.00	(8,120.00)
CNT3531AU	Centuria Agriculture Fund	30 Jun 2023	1.00540	99,932.97240	100,472.61	472.61
CNT7992AU	Centuria 80 Flinders Street Fund	30 Jun 2023	1.02850	50,000.00000	51,425.00	(3,575.00)
CNT9370AU	Centuria Diversified Property Fund	30 Jun 2023	1.01530	47,295.16210	48,018.78	(3,769.42)
CTR0438AU	Centuria Healthcare Property Fund	30 Jun 2023	1.01150	95,390.70320	96,487.70	(8,607.11)
CTR0809AU	Centuria 25 Grenfell Street Fund	30 Jun 2023	0.97850	50,000.00000	48,925.00	(3,575.00)
ECL3306AU	Ellerston Global Mid Small Unhedged Class B	30 Jun 2023	1.18590	49,557.89470	58,770.71	10,010.70
FHT0032AU	Forager International Shares Fund	30 Jun 2023	1.55120	35,947.21280	55,761.32	8,907.72
FHT3726AU	Montgomery Small Companies Fund	30 Jun 2023	1.12420	48,895.08930	54,967.86	5,896.75
FSF0505AU	CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2023	1.48590	28,416.17240	42,223.59	3,139.99

JG & EJ Randell Family SMSF
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
FSF1018AU CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2023	1.19680	31,747.95970	37,995.96	3,590.70
MAQ0842AU Charter Hall Direct Office Fund - Wholesale A	30 Jun 2023	1.59810	51,129.97240	81,710.81	(9,551.08)
MAQ0845AU Charter Hall Direct Industrial Fund No.3	30 Jun 2023	1.81270	51,000.00000	92,447.70	(770.10)
MAQ0854AU Charter Hall Direct Industrial Fund No.4	30 Jun 2023	1.29890	78,650.55890	102,159.21	(4,238.07)
MAQ5880AU Charter Hall Direct PFA Fund	30 Jun 2023	1.03070	47,456.34020	48,913.25	(7,944.19)
Managed Funds Market Total				1,026,159.50	(18,131.50)
Fund Total				3,701,720.03	(92,909.76)

JG & EJ Randell Family SMSF
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
6000: Adelaide Bank Cash Management Trust										
31/07/2022	Interest	102.97	0.00							
31/08/2022	Interest	158.77	0.00							
30/09/2022	Interest	144.25	0.00							
31/10/2022	Interest	176.37	0.00							
30/11/2022	Interest	450.67	0.00							
31/12/2022	Interest	482.00	0.00							
31/01/2023	Interest	672.76	0.00							
28/02/2023	Interest	706.82	0.00							
31/03/2023	Interest	844.92	0.00							
30/04/2023	Interest	634.96	0.00							
31/05/2023	Interest	718.14	0.00							
30/06/2023	Interest	729.16	0.00							
		<u>5,821.79</u>	<u>0.00</u>							
6001: CBA CDIA Account #2397										
01/07/2022	Interest	53.80	0.00							
01/08/2022	Interest	87.55	0.00							
01/09/2022	Interest	134.35	0.00							
01/10/2022	Interest	312.72	0.00							
01/11/2022	Interest	329.53	0.00							
01/12/2022	Interest	397.31	0.00							
01/01/2023	Interest	625.90	0.00							
01/02/2023	Interest	618.07	0.00							
		<u>2,559.23</u>	<u>0.00</u>							
CBA.BACCT: CBA Bank Account										
01/03/2023	Interest	479.00	0.00							
01/04/2023	Interest	325.56	0.00							
01/05/2023	Interest	510.79	0.00							
01/06/2023	Interest	525.21	0.00							
		<u>1,840.56</u>	<u>0.00</u>							
CRU.BACCT: People's Choice Account										
31/07/2022	Interest	125.19	0.00							
31/08/2022	Interest	173.86	0.00							
30/09/2022	Interest	191.57	0.00							
31/10/2022	Interest	229.58	0.00							
30/11/2022	Interest	264.37	0.00							
31/12/2022	Interest	262.88	0.00							
31/01/2023	Interest	159.55	0.00							
28/02/2023	Interest	109.67	0.00							
31/03/2023	Interest	110.64	0.00							
30/04/2023	Interest	93.82	0.00							
31/05/2023	Interest	69.67	0.00							
30/06/2023	Interest	37.69	0.00							
		<u>1,828.49</u>	<u>0.00</u>							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

JG & EJ Randell Family SMSF
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Total		12,050.07	0.00						
Managed Investments									
CNT0028AU: Centuria ATP Fund									
31/07/2022	Distribution	493.75	0.00		50,000	0	0.0099	493.75	0.00
31/08/2022	Distribution	493.75	0.00		50,000	0	0.0099	493.75	0.00
30/09/2022	Distribution	493.75	0.00		50,000	0	0.0099	493.75	0.00
31/10/2022	Distribution	493.75	0.00		50,000	0	0.0099	493.75	0.00
30/11/2022	Distribution	493.75	0.00		50,000	0	0.0099	493.75	0.00
31/12/2022	Distribution	493.75	0.00		50,000	0	0.0099	493.75	0.00
31/01/2023	Distribution	0.00	0.00	*	50,000	0	0.0099	493.75	0.00
10/02/2023	Distribution	493.75	0.00	*					
28/02/2023	Distribution	0.00	0.00	*	50,000	0	0.0099	493.75	0.00
10/03/2023	Distribution	493.75	0.00	*					
31/03/2023	Distribution	0.00	0.00	*	50,000	0	0.0099	493.75	0.00
11/04/2023	Distribution	493.75	0.00	*					
30/04/2023	Distribution	0.00	0.00	*	50,000	0	0.0099	493.75	0.00
10/05/2023	Distribution	493.75	0.00	*					
31/05/2023	Distribution	0.00	0.00	*	50,000	0	0.0099	493.75	0.00
09/06/2023	Distribution	493.75	0.00	*					
30/06/2023	Distribution	493.75	0.00		50,000	0	0.0099	493.75	0.00
		5,925.00	0.00					5,925.00	0.00
CNT3531AU: Centuria Agriculture Fund									
31/07/2022	Distribution	16.94	0.00		10,000	0	0.0017	16.94	0.00
31/08/2022	Distribution	43.75	0.00		10,000	0	0.0044	43.75	0.00
30/09/2022	Distribution	43.75	0.00		10,000	0	0.0044	43.75	0.00
31/10/2022	Distribution	43.75	0.00		10,000	0	0.0044	43.75	0.00
30/11/2022	Distribution	43.75	0.00	*	10,000	0	0.0044	44.00	0.00
31/12/2022	Distribution	43.75	0.00	*	10,000	0	0.0044	44.00	0.00
31/01/2023	Distribution	43.75	0.00	*	10,000	0	0.0043	43.00	0.00
28/02/2023	Distribution	437.21	0.00	*	99,933	0	0.0044	439.71	0.00
31/03/2023	Distribution	437.21	0.00	*	99,933	0	0.0044	439.71	0.00
30/04/2023	Distribution	458.03	0.00	*	99,933	0	0.0046	459.69	0.00
31/05/2023	Distribution	458.03	0.00	*	99,933	0	0.0046	459.69	0.00
30/06/2023	Distribution	458.03	0.00	*	99,933	0	0.0043	429.71	0.00
		2,527.95	0.00					2,507.70	0.00
CNT7992AU: Centuria 80 Flinders Street Fund									
31/07/2022	Distribution	260.40	0.00		50,000	0	0.0052	260.40	0.00
31/08/2022	Distribution	260.40	0.00		50,000	0	0.0052	260.40	0.00
30/09/2022	Distribution	260.40	0.00		50,000	0	0.0052	260.40	0.00
31/10/2022	Distribution	260.40	0.00		50,000	0	0.0052	260.40	0.00
30/11/2022	Distribution	0.00	0.00	*	50,000	0	0.0052	260.40	0.00
09/12/2022	Distribution	260.40	0.00	*					
31/12/2022	Distribution	0.00	0.00	*	50,000	0	0.0052	260.40	0.00
10/01/2023	Distribution	260.40	0.00	*					
31/01/2023	Distribution	0.00	0.00	*	50,000	0	0.0052	260.40	0.00
10/02/2023	Distribution	260.40	0.00	*					
28/02/2023	Distribution	0.00	0.00	*	50,000	0	0.0052	260.40	0.00
10/03/2023	Distribution	260.40	0.00	*					
31/03/2023	Distribution	0.00	0.00	*	50,000	0	0.0052	260.40	0.00
11/04/2023	Distribution	260.40	0.00	*					

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

JG & EJ Randell Family SMSF
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/04/2023	Distribution	0.00	0.00	*	50,000	0	0.0052	260.40	0.00
10/05/2023	Distribution	260.40	0.00	*					
31/05/2023	Distribution	0.00	0.00	*	50,000	0	0.0052	260.40	0.00
09/06/2023	Distribution	260.40	0.00	*					
30/06/2023	Distribution	260.40	0.00	*	50,000	0	0.0052	260.40	0.00
		3,124.80	0.00					3,124.80	0.00
CNT9370AU: Centuria Diversified Property Fund									
31/07/2022	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
10/08/2022	Distribution	218.74	0.00	*					
31/08/2022	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
09/09/2022	Distribution	218.74	0.00	*					
30/09/2022	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
11/10/2022	Distribution	218.74	0.00	*					
31/10/2022	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
10/11/2022	Distribution	218.74	0.00	*					
30/11/2022	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
09/12/2022	Distribution	218.74	0.00	*					
31/12/2022	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
10/01/2023	Distribution	218.74	0.00	*					
31/01/2023	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
10/02/2023	Distribution	218.74	0.00	*					
28/02/2023	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
10/03/2023	Distribution	218.74	0.00	*					
31/03/2023	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
11/04/2023	Distribution	218.74	0.00	*					
30/04/2023	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
10/05/2023	Distribution	218.74	0.00	*					
31/05/2023	Distribution	0.00	0.00	*	47,295	0	0.0046	218.74	0.00
09/06/2023	Distribution	218.74	0.00	*					
30/06/2023	Distribution	218.74	0.00	*	47,295	0	0.0046	218.74	0.00
		2,624.88	0.00					2,624.88	0.00
CTR0438AU: Centuria Healthcare Property Fund									
31/07/2022	Distribution	207.92	0.00	*	49,900	0	0.0042	207.93	0.00
31/08/2022	Distribution	207.92	0.00	*	49,900	0	0.0042	207.92	0.00
30/09/2022	Distribution	207.92	0.00	*	49,900	0	0.0042	207.92	0.00
31/10/2022	Distribution	207.92	0.00	*	49,900	0	0.0042	207.92	0.00
30/11/2022	Distribution	321.92	0.00	*	77,260	0	0.0042	321.92	0.00
31/12/2022	Distribution	321.92	0.00	*	77,260	0	0.0042	321.92	0.00
31/01/2023	Distribution	397.46	0.00	*	95,391	0	0.0042	397.46	0.00
28/02/2023	Distribution	397.46	0.00	*	95,391	0	0.0042	397.46	0.00
31/03/2023	Distribution	397.46	0.00	*	95,391	0	0.0042	397.46	0.00
30/04/2023	Distribution	397.46	0.00	*	95,391	0	0.0042	397.46	0.00
31/05/2023	Distribution	397.46	0.00	*	95,391	0	0.0042	397.46	0.00
30/06/2023	Distribution	397.46	0.00	*	95,391	0	0.0042	397.46	0.00
		3,860.28	0.00					3,860.29	0.00
CTR0809AU: Centuria 25 Grenfell Street Fund									
31/07/2022	Distribution	295.83	0.00	*	50,000	0	0.0059	295.85	0.00
31/08/2022	Distribution	295.83	0.00	*	50,000	0	0.0059	295.85	0.00
30/09/2022	Distribution	295.83	0.00	*	50,000	0	0.0059	295.83	0.00
31/10/2022	Distribution	295.83	0.00	*	50,000	0	0.0059	295.83	0.00

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
30/11/2022	Distribution	0.00	0.00	*	50,000	0	0.0059	295.83	0.00	
09/12/2022	Distribution	295.83	0.00	*						
31/12/2022	Distribution	0.00	0.00	*	50,000	0	0.0059	295.83	0.00	
10/01/2023	Distribution	295.83	0.00	*						
31/01/2023	Distribution	0.00	0.00	*	50,000	0	0.0059	295.85	0.00	
10/02/2023	Distribution	295.83	0.00	*						
28/02/2023	Distribution	0.00	0.00	*	50,000	0	0.0059	295.85	0.00	
10/03/2023	Distribution	295.83	0.00	*						
31/03/2023	Distribution	0.00	0.00	*	50,000	0	0.0059	295.85	0.00	
11/04/2023	Distribution	295.83	0.00	*						
30/04/2023	Distribution	0.00	0.00	*	50,000	0	0.0059	295.85	0.00	
10/05/2023	Distribution	295.83	0.00	*						
31/05/2023	Distribution	0.00	0.00	*	50,000	0	0.0059	295.85	0.00	
09/06/2023	Distribution	295.83	0.00	*						
30/06/2023	Distribution	295.83	0.00	*	50,000	0	0.0059	295.85	0.00	
		<u>3,549.96</u>	<u>0.00</u>					<u>3,550.12</u>	<u>0.00</u>	
FHT3726AU: Montgomery Small Companies Fund										
30/06/2023	Distribution	380.28	0.00		48,895	0	0.0078	380.28	0.00	
		<u>380.28</u>	<u>0.00</u>					<u>380.28</u>	<u>0.00</u>	
FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International										
15/12/2022	Distribution	312.58	0.00		28,416	0	0.0110	312.58	0.00	
30/06/2023	Distribution	1,903.88	0.00		28,416	0	0.0670	1,903.88	0.00	
		<u>2,216.46</u>	<u>0.00</u>					<u>2,216.46</u>	<u>0.00</u>	
FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged										
15/12/2022	Distribution	596.86	0.00		31,748	0	0.0188	596.86	0.00	
30/06/2023	Distribution	596.86	0.00		31,748	0	0.0188	596.86	0.00	
		<u>1,193.72</u>	<u>0.00</u>					<u>1,193.72</u>	<u>0.00</u>	
MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A										
30/09/2022	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00	
31/12/2022	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00	
31/03/2023	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00	
30/06/2023	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00	
		<u>4,729.52</u>	<u>0.00</u>					<u>4,729.52</u>	<u>0.00</u>	
MAQ0845AU: Charter Hall Direct Industrial Fund No.3										
30/09/2022	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00	
31/12/2022	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00	
31/03/2023	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00	
30/06/2023	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00	
		<u>4,794.00</u>	<u>0.00</u>					<u>4,794.00</u>	<u>0.00</u>	
MAQ0854AU: Charter Hall Direct Industrial Fund No.4										
30/09/2022	Distribution	700.09	0.00		41,487	0	0.0169	700.09	0.00	
31/12/2022	Distribution	700.09	0.00		41,487	0	0.0169	700.09	0.00	
31/03/2023	Distribution	1,327.23	0.00		78,651	0	0.0169	1,327.23	0.00	
30/06/2023	Distribution	1,327.23	0.00		78,651	0	0.0169	1,327.23	0.00	
		<u>4,054.64</u>	<u>0.00</u>					<u>4,054.64</u>	<u>0.00</u>	
MAQ5880AU: Charter Hall Direct PFA Fund										
31/07/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00	

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/08/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/09/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/10/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/11/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/12/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/01/2023	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
28/02/2023	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/03/2023	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/04/2023	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/05/2023	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/06/2023	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
		3,559.20	0.00					3,559.20	0.00
Total		42,540.69	0.00					42,520.61	0.00

Other Fixed Interest Securities

C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25% (ASX:C2FHA)

20/07/2022	Interest	578.51	0.00		500	0	1.1570	578.51	0.00
20/10/2022	Interest	814.97	0.00		500	0	1.6299	814.97	0.00
20/01/2023	Interest	913.66	0.00		500	0	1.8273	913.66	0.00
20/04/2023	Interest	927.16	0.00		500	0	1.8543	927.16	0.00
		3,234.30	0.00					3,234.30	0.00

NACGA: Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% (ASX:NACGA)

30/09/2022	Interest	1,380.00	0.00		500	0	2.7600	1,380.00	0.00
31/03/2023	Interest	1,370.00	0.00		500	0	2.7400	1,370.00	0.00
		2,750.00	0.00					2,750.00	0.00

NCCGA: Naos Emerging Opportunities Company Limited - Convert Bond 4.50% (ASX:NCCGA)

30/09/2022	Interest	1,130.00	0.00		500	0	2.2600	1,130.00	0.00
31/03/2023	Interest	1,120.00	0.00		500	0	2.2400	1,120.00	0.00
		2,250.00	0.00					2,250.00	0.00

Total

8,234.30 **0.00** **8,234.30** **0.00**

Shares in Listed Companies

AFI: Australian Foundation Investment Company Limited (ASX:AFI)

30/08/2022	Dividend	532.00	228.00		3,800	0	0.1400	532.00	228.00
24/02/2023	Dividend	418.00	179.14		3,800	0	0.1100	418.00	179.14
		950.00	407.14					950.00	407.14

ALI: Argo Global Listed Infrastructure Limited (ASX:ALI)

30/09/2022	Dividend	697.50	298.93		15,500	0	0.0450	697.50	298.93
24/03/2023	Dividend	620.00	265.71		15,500	0	0.0400	620.00	265.71
		1,317.50	564.64					1,317.50	564.64

AMH: Amcil Limited (ASX:AMH)

23/02/2023	Dividend	319.24	136.82		31,924	0	0.0100	319.24	136.82
		319.24	136.82					319.24	136.82

ANN: Ansell Limited (ASX:ANN)

15/09/2022	Dividend	225.90	0.00		500	0	0.4518	225.90	0.00
		225.90	0.00					225.90	0.00

ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)

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01/07/2022	Dividend	648.00	277.71		900	0	0.7200	648.00	277.71
15/12/2022	Dividend	710.40	304.46		960	0	0.7400	710.40	304.46
		<u>1,358.40</u>	<u>582.17</u>					<u>1,358.40</u>	<u>582.17</u>
ARG: Argo Investments Limited (ASX:ARG)									
16/09/2022	Dividend	1,092.42	468.18		6,426	0	0.1700	1,092.42	468.18
10/03/2023	Dividend	1,060.29	454.41		6,426	0	0.1650	1,060.29	454.41
		<u>2,152.71</u>	<u>922.59</u>					<u>2,152.71</u>	<u>922.59</u>
AZJ: Aurizon Holdings Limited (ASX:AZJ)									
21/09/2022	Dividend	763.00	327.00		7,000	0	0.1090	763.00	327.00
		<u>763.00</u>	<u>327.00</u>					<u>763.00</u>	<u>327.00</u>
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	1,531.10	656.19		600	0	2.5518	1,531.10	656.19
30/03/2023	Dividend	818.18	350.65		600	0	1.3636	818.18	350.65
		<u>2,349.28</u>	<u>1,006.84</u>					<u>2,349.28</u>	<u>1,006.84</u>
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2022	Dividend	667.80	286.20		318	0	2.1000	667.80	286.20
		<u>667.80</u>	<u>286.20</u>					<u>667.80</u>	<u>286.20</u>
CDM: Cadence Capital Limited (ASX:CDM)									
28/10/2022	Dividend	2,160.00	925.71		54,000	0	0.0400	2,160.00	925.71
28/04/2023	Dividend	2,160.00	925.71		54,000	0	0.0400	2,160.00	925.71
		<u>4,320.00</u>	<u>1,851.42</u>					<u>4,320.00</u>	<u>1,851.42</u>
CDO: Cadence Opportunities Fund Limited. (ASX:CDO)									
28/10/2022	Dividend	300.00	128.57		4,000	0	0.0750	300.00	128.57
28/04/2023	Dividend	742.50	318.21		9,900	0	0.0750	742.50	318.21
		<u>1,042.50</u>	<u>446.78</u>					<u>1,042.50</u>	<u>446.78</u>
CPU: Computershare Limited. (ASX:CPU)									
12/09/2022	Dividend	468.00	0.00		1,560	0	0.3000	468.00	0.00
		<u>468.00</u>	<u>0.00</u>					<u>468.00</u>	<u>0.00</u>
EAI: Ellerston Asian Investments Limited (ASX:EAI)									
23/09/2022	Dividend	1,500.00	500.00		50,000	0	0.0300	1,500.00	500.00
29/03/2023	Dividend	1,500.00	500.00		50,000	0	0.0300	1,500.00	500.00
05/06/2023	Dividend	4,007.25	1,335.75		50,000	0	0.0801	4,007.25	1,335.75
		<u>7,007.25</u>	<u>2,335.75</u>					<u>7,007.25</u>	<u>2,335.75</u>
FGG: Future Generation Global Investment Company Limited (ASX:FGG)									
25/10/2022	Dividend	1,050.00	450.00		30,000	0	0.0350	1,050.00	450.00
21/04/2023	Dividend	1,050.00	450.00		30,000	0	0.0350	1,050.00	450.00
		<u>2,100.00</u>	<u>900.00</u>					<u>2,100.00</u>	<u>900.00</u>
FGX: Future Generation Investment Company Limited (ASX:FGX)									
28/10/2022	Dividend	1,170.00	501.43		36,000	0	0.0325	1,170.00	501.43
24/04/2023	Dividend	1,170.00	501.43		36,000	0	0.0325	1,170.00	501.43
		<u>2,340.00</u>	<u>1,002.86</u>					<u>2,340.00</u>	<u>1,002.86</u>
FSI: Flagship Investments Limited (ASX:FSI)									
23/02/2023	Dividend	285.00	122.14		6,000	0	0.0475	285.00	122.14
		<u>285.00</u>	<u>122.14</u>					<u>285.00</u>	<u>122.14</u>

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GC1: Glennon Small Companies Limited (ASX:GC1)										
30/09/2022	Dividend	1,580.00	0.00		79,000	0	0.0200	1,580.00	0.00	
31/03/2023	Dividend	790.00	263.33		79,000	0	0.0100	790.00	263.33	
		<u>2,370.00</u>	<u>263.33</u>					<u>2,370.00</u>	<u>263.33</u>	
GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60% (ASX:GC1PA)										
14/09/2022	Distribution	0.00	0.00	*	5,000	0	0.2800	1,400.00	0.00	
30/09/2022	Dividend	1,400.00	0.00	*						
15/03/2023	Distribution	0.00	0.00	*	5,000	0	0.2800	1,400.00	0.00	
31/03/2023	Dividend	1,400.00	0.00	*						
		<u>2,800.00</u>	<u>0.00</u>					<u>2,800.00</u>	<u>0.00</u>	
GVF: Global Value Fund Limited (ASX:GVF)										
08/11/2022	Dividend	1,452.00	622.29		44,000	0	0.0330	1,452.00	622.29	
15/05/2023	Dividend	1,452.00	622.29		44,000	0	0.0330	1,452.00	622.29	
		<u>2,904.00</u>	<u>1,244.58</u>					<u>2,904.00</u>	<u>1,244.58</u>	
HM1: Hearts And Minds Investments Limited (ASX:HM1)										
13/04/2023	Dividend	945.00	405.00		7,000	0	0.1350	945.00	405.00	
		<u>945.00</u>	<u>405.00</u>					<u>945.00</u>	<u>405.00</u>	
MEC: Morpheic Ethical Equities Fund Limited (ASX:MEC)										
23/09/2022	Dividend	660.00	282.86		44,000	0	0.0150	660.00	282.86	
08/12/2022	Dividend	660.00	282.86		44,000	0	0.0150	660.00	282.86	
24/03/2023	Dividend	660.00	282.86		44,000	0	0.0150	660.00	282.86	
23/06/2023	Dividend	660.00	282.86		44,000	0	0.0150	660.00	282.86	
		<u>2,640.00</u>	<u>1,131.44</u>					<u>2,640.00</u>	<u>1,131.44</u>	
MFF: MFF Capital Investments Limited (ASX:MFF)										
04/11/2022	Dividend	480.00	205.71		12,000	0	0.0400	480.00	205.71	
12/05/2023	Dividend	540.00	231.43		12,000	0	0.0450	540.00	231.43	
		<u>1,020.00</u>	<u>437.14</u>					<u>1,020.00</u>	<u>437.14</u>	
MFG: Magellan Financial Group Limited (ASX:MFG)										
06/09/2022	Dividend	2,067.00	708.69		3,000	0	0.6890	2,067.00	708.69	
08/03/2023	Dividend	1,407.00	512.55		3,000	0	0.4690	1,407.00	512.55	
		<u>3,474.00</u>	<u>1,221.24</u>					<u>3,474.00</u>	<u>1,221.24</u>	
MIR: Mirrabooka Investments Limited (ASX:MIR)										
17/02/2023	Dividend	105.00	45.00		3,000	0	0.0350	105.00	45.00	
		<u>105.00</u>	<u>45.00</u>					<u>105.00</u>	<u>45.00</u>	
NAC: Naos Ex-50 Opportunities Company Limited (ASX:NAC)										
21/09/2022	Dividend	490.60	210.26		44,600	0	0.0110	490.60	210.26	
30/11/2022	Dividend	624.40	267.60		44,600	0	0.0140	624.40	267.60	
31/03/2023	Dividend	624.40	267.60		44,600	0	0.0140	624.40	267.60	
05/06/2023	Dividend	691.30	296.27		44,600	0	0.0155	691.30	296.27	
		<u>2,430.70</u>	<u>1,041.73</u>					<u>2,430.70</u>	<u>1,041.73</u>	
NCC: Naos Emerging Opportunities Company Limited (ASX:NCC)										
28/10/2022	Dividend	375.00	62.50		10,000	0	0.0375	375.00	62.50	
20/04/2023	Dividend	2,250.00	375.00		60,000	0	0.0375	2,250.00	375.00	
		<u>2,625.00</u>	<u>437.50</u>					<u>2,625.00</u>	<u>437.50</u>	
NSC: Naos Small Cap Opportunities Company Limited (ASX:NSC)										

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
21/09/2022	Dividend	525.00	225.00		50,000	0	0.0105	525.00	225.00
30/11/2022	Dividend	625.00	267.86		50,000	0	0.0125	625.00	267.86
31/03/2023	Dividend	625.00	267.86		50,000	0	0.0125	625.00	267.86
05/06/2023	Dividend	625.00	267.86		50,000	0	0.0125	625.00	267.86
		2,400.00	1,028.58					2,400.00	1,028.58
ORI: Orica Limited (ASX:ORI)									
08/07/2022	Dividend	338.00	0.00		2,600	0	0.1300	338.00	0.00
		338.00	0.00					338.00	0.00
PAI: Platinum Asia Investments Limited (ASX:PAI)									
15/09/2022	Dividend	1,250.00	416.67		50,000	0	0.0250	1,250.00	416.67
17/03/2023	Dividend	1,250.00	416.67		50,000	0	0.0250	1,250.00	416.67
		2,500.00	833.34					2,500.00	833.34
PDL: Pental Group Limited (ASX:PDL)									
01/07/2022	Dividend	840.00	36.00		4,000	0	0.2100	840.00	36.00
15/12/2022	Dividend	350.00	150.00		10,000	0	0.0350	350.00	150.00
		1,190.00	186.00					1,190.00	186.00
PIA: Pengana International Equities Limited (ASX:PIA)									
15/09/2022	Dividend	607.50	202.50		45,000	0	0.0135	607.50	202.50
15/12/2022	Dividend	607.50	202.50		45,000	0	0.0135	607.50	202.50
15/03/2023	Dividend	607.50	202.50		45,000	0	0.0135	607.50	202.50
15/06/2023	Dividend	607.50	202.50		45,000	0	0.0135	607.50	202.50
		2,430.00	810.00					2,430.00	810.00
PIC: Perpetual Equity Investment Company Limited (ASX:PIC)									
19/10/2022	Dividend	1,287.00	551.57		39,000	0	0.0330	1,287.00	551.57
18/04/2023	Dividend	1,287.00	551.57		39,000	0	0.0330	1,287.00	551.57
		2,574.00	1,103.14					2,574.00	1,103.14
PMC: Platinum Capital Limited (ASX:PMC)									
15/09/2022	Dividend	720.00	308.57		24,000	0	0.0300	720.00	308.57
17/03/2023	Dividend	1,050.00	450.00		35,000	0	0.0300	1,050.00	450.00
		1,770.00	758.57					1,770.00	758.57
PNI: Pinnacle Investment Management Group Limited (ASX:PNI)									
16/09/2022	Dividend	175.00	75.00		1,000	0	0.1750	175.00	75.00
17/03/2023	Dividend	156.00	66.86		1,000	0	0.1560	156.00	66.86
		331.00	141.86					331.00	141.86
PPT: Perpetual Limited (ASX:PPT)									
30/09/2022	Dividend	711.98	305.13		734	0	0.9700	711.98	305.13
31/03/2023	Dividend	785.95	134.73		1,429	0	0.5500	785.95	134.73
		1,497.93	439.86					1,497.93	439.86
PTM: Platinum Asset Management Limited (ASX:PTM)									
15/09/2022	Dividend	1,610.00	690.00		23,000	0	0.0700	1,610.00	690.00
17/03/2023	Dividend	1,610.00	690.00		23,000	0	0.0700	1,610.00	690.00
		3,220.00	1,380.00					3,220.00	1,380.00
QVE: Qv Equities Limited (ASX:QVE)									
02/09/2022	Dividend	396.00	169.71		33,000	0	0.0120	396.00	169.71
02/12/2022	Dividend	429.00	183.86		33,000	0	0.0130	429.00	183.86

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
03/03/2023	Dividend	429.00	183.86		33,000	0	0.0130	429.00	183.86	
02/06/2023	Dividend	429.00	183.86		33,000	0	0.0130	429.00	183.86	
		<u>1,683.00</u>	<u>721.29</u>					<u>1,683.00</u>	<u>721.29</u>	
RG8: Regal Asian Investments Limited (ASX:RG8)										
29/03/2023	Dividend	500.00	214.29		10,000	0	0.0500	500.00	214.29	
		<u>500.00</u>	<u>214.29</u>					<u>500.00</u>	<u>214.29</u>	
RIO: Rio Tinto Limited (ASX:RIO)										
22/09/2022	Dividend	959.25	411.11		250	0	3.8370	959.25	411.11	
20/04/2023	Dividend	816.23	349.81	*	250	0	3.2649	816.22	349.81	
		<u>1,775.48</u>	<u>760.92</u>					<u>1,775.47</u>	<u>760.92</u>	
RPL: Regal Partners Limited (ASX:RPL)										
22/03/2023	Dividend	280.00	120.00		7,000	0	0.0400	280.00	120.00	
		<u>280.00</u>	<u>120.00</u>					<u>280.00</u>	<u>120.00</u>	
SEC: Spheria Emerging Companies Limited (ASX:SEC)										
29/07/2022	Dividend	462.00	198.00		21,000	0	0.0220	462.00	198.00	
03/11/2022	Dividend	441.00	189.00		21,000	0	0.0210	441.00	189.00	
06/02/2023	Dividend	462.00	198.00		21,000	0	0.0220	462.00	198.00	
08/05/2023	Dividend	462.00	198.00		21,000	0	0.0220	462.00	198.00	
		<u>1,827.00</u>	<u>783.00</u>					<u>1,827.00</u>	<u>783.00</u>	
SNC: Sandon Capital Investments Limited (ASX:SNC)										
07/11/2022	Dividend	1,375.00	458.33		50,000	0	0.0275	1,375.00	458.33	
02/06/2023	Dividend	1,375.00	458.33		50,000	0	0.0275	1,375.00	458.33	
		<u>2,750.00</u>	<u>916.66</u>					<u>2,750.00</u>	<u>916.66</u>	
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)										
12/12/2022	Dividend	1,276.00	546.86		2,200	0	0.5800	1,276.00	546.86	
12/05/2023	Dividend	792.00	339.43		2,200	0	0.3600	792.00	339.43	
		<u>2,068.00</u>	<u>886.29</u>					<u>2,068.00</u>	<u>886.29</u>	
STO: Santos Limited (ASX:STO)										
22/09/2022	Dividend	426.15	0.00		3,900	0	0.1093	426.15	0.00	
29/03/2023	Dividend	872.17	0.00	*	3,900	0	0.2236	872.18	0.00	
		<u>1,298.32</u>	<u>0.00</u>					<u>1,298.33</u>	<u>0.00</u>	
SVW: Seven Group Holdings Limited (ASX:SVW)										
28/10/2022	Dividend	299.00	128.14		1,300	0	0.2300	299.00	128.14	
		<u>299.00</u>	<u>128.14</u>					<u>299.00</u>	<u>128.14</u>	
TGF: Tribeca Global Natural Resources Limited (ASX:TGF)										
05/05/2023	Dividend	2,125.00	910.71		17,000	0	0.1250	2,125.00	910.71	
		<u>2,125.00</u>	<u>910.71</u>					<u>2,125.00</u>	<u>910.71</u>	
VG1: Vgi Partners Global Investments Limited (ASX:VG1)										
28/09/2022	Dividend	720.00	226.28		16,000	0	0.0450	720.00	226.28	
29/03/2023	Dividend	720.00	308.57		16,000	0	0.0450	720.00	308.57	
		<u>1,440.00</u>	<u>534.85</u>					<u>1,440.00</u>	<u>534.85</u>	
VG8: Vgi Partners Asian Investments Limited (ASX:VG8)										
30/09/2022	Dividend	500.00	110.14		10,000	0	0.0500	500.00	110.14	
		<u>500.00</u>	<u>110.14</u>					<u>500.00</u>	<u>110.14</u>	

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		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
WAA: Wam Active Limited (ASX:WAA)										
21/04/2023	Dividend	1,500.00	642.86	50,000	0	0.0300	1,500.00	642.86		
		<u>1,500.00</u>	<u>642.86</u>				<u>1,500.00</u>	<u>642.86</u>		
WAM: WAM Capital Limited (ASX:WAM)										
28/10/2022	Dividend	930.00	398.57	12,000	0	0.0775	930.00	398.57		
26/05/2023	Dividend	2,945.00	1,262.14	38,000	0	0.0775	2,945.00	1,262.14		
		<u>3,875.00</u>	<u>1,660.71</u>				<u>3,875.00</u>	<u>1,660.71</u>		
WAR: Wam Strategic Value Limited (ASX:WAR)										
28/10/2022	Dividend	1,200.00	514.29	60,000	0	0.0200	1,200.00	514.29		
28/04/2023	Dividend	1,050.00	450.00	70,000	0	0.0150	1,050.00	450.00		
		<u>2,250.00</u>	<u>964.29</u>				<u>2,250.00</u>	<u>964.29</u>		
WAX: Wam Research Limited (ASX:WAX)										
17/10/2022	Dividend	1,450.00	621.43	29,000	0	0.0500	1,450.00	621.43		
21/04/2023	Dividend	1,450.00	621.43	29,000	0	0.0500	1,450.00	621.43		
		<u>2,900.00</u>	<u>1,242.86</u>				<u>2,900.00</u>	<u>1,242.86</u>		
WDS: Woodside Energy Group Ltd (ASX:WDS)										
06/10/2022	Dividend	1,372.40	588.17	858	0	1.5995	1,372.40	588.17		
05/04/2023	Dividend	1,848.47	792.20	858	0	2.1544	1,848.47	792.20		
		<u>3,220.87</u>	<u>1,380.37</u>				<u>3,220.87</u>	<u>1,380.37</u>		
WES: Wesfarmers Limited (ASX:WES)										
06/10/2022	Dividend	400.00	171.43	400	0	1.0000	400.00	171.43		
28/03/2023	Dividend	352.00	150.86	400	0	0.8800	352.00	150.86		
		<u>752.00</u>	<u>322.29</u>				<u>752.00</u>	<u>322.29</u>		
WGB: Wam Global Limited (ASX:WGB)										
25/10/2022	Dividend	1,045.00	447.86	19,000	0	0.0550	1,045.00	447.86		
24/04/2023	Dividend	1,552.50	665.36	27,000	0	0.0575	1,552.50	665.36		
		<u>2,597.50</u>	<u>1,113.22</u>				<u>2,597.50</u>	<u>1,113.22</u>		
WLE: Wam Leaders Limited (ASX:WLE)										
30/11/2022	Dividend	1,500.00	642.86	37,500	0	0.0400	1,500.00	642.86		
31/05/2023	Dividend	1,687.50	723.21	37,500	0	0.0450	1,687.50	723.21		
		<u>3,187.50</u>	<u>1,366.07</u>				<u>3,187.50</u>	<u>1,366.07</u>		
WLS: Wcm Global Long Short Limited (ASX:WLS)										
31/10/2022	Dividend	3,467.88	1,155.96	72,000	0	0.0482	3,467.88	1,155.96		
		<u>3,467.88</u>	<u>1,155.96</u>				<u>3,467.88</u>	<u>1,155.96</u>		
WMA: Wam Alternative Assets Limited (ASX:WMA)										
28/10/2022	Dividend	200.00	66.67	10,000	0	0.0200	200.00	66.67		
28/04/2023	Dividend	250.00	83.33	10,000	0	0.0250	250.00	83.33		
		<u>450.00</u>	<u>150.00</u>				<u>450.00</u>	<u>150.00</u>		
WMI: Wam Microcap Limited (ASX:WMI)										
17/10/2022	Dividend	1,087.70	466.16	21,754	0	0.0500	1,087.70	466.16		
24/04/2023	Dividend	1,142.09	489.47	21,754	0	0.0525	1,142.08	489.46		
		<u>2,229.79</u>	<u>955.63</u>				<u>2,229.78</u>	<u>955.62</u>		
WQG: Wcm Global Growth Limited (ASX:WQG)										
30/09/2022	Dividend	440.01	188.58	14,667	0	0.0300	440.01	188.58		

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
31/03/2023	Dividend	476.68	204.29		14,667	0	0.0325	476.68	204.29	
30/06/2023	Dividend	240.54	103.09		14,667	0	0.0164	240.54	103.09	
		1,157.23	495.96					1,157.23	495.96	
Total		111,364.78	41,337.17					111,364.77	41,337.16	

Stapled Securities

APA: APA Group (ASX:APA)

01/07/2022	Distribution	671.39	0.00	*	2,500	0	0.2686	671.39	67.59
29/12/2022	Distribution	650.01	0.00	*	2,500	0	0.2600	650.00	91.12
29/06/2023	Distribution	25.71	0.00		2,500	0	0.0103	25.71	0.00
		1,347.11	0.00					1,347.10	158.71

CMW: Cromwell Property Group (ASX:CMW)

29/06/2023	Distribution	137.50	0.00		10,000	0	0.0138	137.50	0.00
		137.50	0.00					137.50	0.00

CNI: Centuria Capital Group (ASX:CNI)

11/08/2022	Distribution	90.00	0.00	*					
11/08/2022	Dividend	0.00	0.00	*	10,000	0	0.0090	90.00	38.57
29/12/2022	Distribution	580.00	0.00	*	10,000	0	0.0580	580.00	51.43
29/06/2023	Distribution	320.00	0.00	*	10,000	0	0.0530	530.00	0.00
		990.00	0.00					1,200.00	90.00

GOZ: Growthpoint Properties Australia (ASX:GOZ)

29/06/2023	Distribution	428.00	0.00		4,000	0	0.1070	428.00	0.00
		428.00	0.00					428.00	0.00

LLC: Lendlease Group (ASX:LLC)

26/08/2022	Distribution	85.56	0.00	*					
21/09/2022	Dividend	0.00	0.00	*	1,500	0	0.0570	85.56	27.50
		85.56	0.00					85.56	27.50

RFF: Rural Funds Group (ASX:RFF)

30/03/2023	Distribution	293.25	0.00	*	10,000	0	0.0293	293.25	11.75
29/06/2023	Distribution	770.91	0.00		29,000	0	0.0266	770.91	0.00
		1,064.16	0.00					1,064.16	11.75

RGN: Region Group (ASX:RGN)

29/12/2022	Distribution	675.00	0.00		9,000	0	0.0750	675.00	0.00
29/06/2023	Distribution	693.00	0.00		9,000	0	0.0770	693.00	0.00
		1,368.00	0.00					1,368.00	0.00

Total

5,420.33 0.00

5,630.32 287.96

Units In Listed Unit Trusts

AAA: Betashares Australian High Interest Cash ETF (ASX:AAA)

30/06/2023	Distribution	336.41	0.00		2,000	0	0.1682	336.41	0.00
		336.41	0.00					336.41	0.00

AGX1: Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)

30/06/2023	Distribution	221.66	0.00	*	12,000	0	0.0185	221.66	61.67
		221.66	0.00					221.66	61.67

BWP: BWP Trust (ASX:BWP)

29/12/2022	Distribution	541.20	0.00		6,000	0	0.0902	541.20	0.00
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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
29/06/2023	Distribution	556.20	0.00		6,000	0	0.0927	556.20	0.00
		1,097.40	0.00					1,097.40	0.00
CIP: Centuria Industrial REIT (ASX:CIP)									
29/09/2022	Distribution	640.00	0.00		16,000	0	0.0400	640.00	0.00
29/12/2022	Distribution	640.00	0.00		16,000	0	0.0400	640.00	0.00
30/03/2023	Distribution	640.00	0.00		16,000	0	0.0400	640.00	0.00
29/06/2023	Distribution	640.00	0.00		16,000	0	0.0400	640.00	0.00
		2,560.00	0.00					2,560.00	0.00
COF: Centuria Office REIT (ASX:COF)									
29/09/2022	Distribution	1,198.50	0.00		34,000	0	0.0352	1,198.50	0.00
29/12/2022	Distribution	1,198.50	0.00		34,000	0	0.0352	1,198.50	0.00
30/03/2023	Distribution	1,198.50	0.00		34,000	0	0.0352	1,198.50	0.00
29/06/2023	Distribution	1,198.50	0.00		34,000	0	0.0352	1,198.50	0.00
		4,794.00	0.00					4,794.00	0.00
FOR: Forager Australian Shares Fund (ASX:FOR)									
29/12/2022	Distribution	810.00	0.00		27,000	0	0.0300	810.00	0.00
29/06/2023	Distribution	810.00	0.00		27,000	0	0.0300	810.00	0.00
		1,620.00	0.00					1,620.00	0.00
MGF: Magellan Global Fund (ASX:MGF)									
03/01/2023	Distribution	1,098.00	0.00		30,000	0	0.0366	1,098.00	0.00
30/06/2023	Distribution	1,107.00	0.00		30,000	0	0.0369	1,107.00	0.00
		2,205.00	0.00					2,205.00	0.00
MHHT: Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)									
03/01/2023	Distribution	707.60	0.00		29,000	0	0.0244	707.60	0.00
30/06/2023	Distribution	678.60	0.00		29,000	0	0.0234	678.60	0.00
		1,386.20	0.00					1,386.20	0.00
MOGL: Montaka Global Long Only Equities Fund (Managed Fund) (ASX:MOGL)									
03/01/2023	Distribution	488.00	0.00		8,000	0	0.0610	488.00	0.00
30/06/2023	Distribution	576.00	0.00		8,000	0	0.0720	576.00	0.00
		1,064.00	0.00					1,064.00	0.00
NBI: Nb Global Corporate Income Trust (ASX:NBI)									
01/08/2022	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
01/09/2022	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
04/10/2022	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
01/11/2022	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
01/12/2022	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
03/01/2023	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
01/02/2023	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
01/03/2023	Distribution	170.67	0.00	*	24,000	0	0.0071	170.66	0.00
03/04/2023	Distribution	292.30	0.00		24,000	0	0.0122	292.30	0.00
02/05/2023	Distribution	292.29	0.00	*	24,000	0	0.0122	292.30	0.00
01/06/2023	Distribution	292.29	0.00	*	24,000	0	0.0122	292.30	0.00
30/06/2023	Distribution	292.29	0.00	*	24,000	0	0.0122	292.30	0.00
		2,534.53	0.00					2,534.48	0.00
PCI: Perpetual Credit Income Trust (ASX:PCI)									
28/07/2022	Distribution	185.05	0.00	*	44,000	0	0.0042	185.06	0.00
30/08/2022	Distribution	205.06	0.00	*	44,000	0	0.0047	205.08	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

JG & EJ Randell Family SMSF
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
29/09/2022	Distribution	204.73	0.00		44,000	0	0.0047	204.73	0.00
28/10/2022	Distribution	225.41	0.00		44,000	0	0.0051	225.41	0.00
29/11/2022	Distribution	227.28	0.00	*	44,000	0	0.0052	227.26	0.00
30/12/2022	Distribution	245.60	0.00	*	44,000	0	0.0056	245.61	0.00
30/01/2023	Distribution	246.08	0.00	*	44,000	0	0.0056	246.09	0.00
27/02/2023	Distribution	232.22	0.00	*	44,000	0	0.0053	232.23	0.00
30/03/2023	Distribution	264.16	0.00	*	44,000	0	0.0060	264.18	0.00
28/04/2023	Distribution	268.27	0.00		44,000	0	0.0061	268.27	0.00
30/05/2023	Distribution	308.01	0.00	*	44,000	0	0.0070	308.00	0.00
29/06/2023	Distribution	425.18	0.00	*	44,000	0	0.0097	425.17	0.00
		3,037.05	0.00					3,037.09	0.00
RF1: Regal Investment Fund (ASX:RF1)									
30/06/2023	Distribution	777.76	0.00	*	10,000	0	0.0778	777.77	0.00
		777.76	0.00					777.77	0.00
Total		21,634.01	0.00					21,634.01	61.67

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

JG & EJ Randell Family SMSF

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		411,660.20
<u>ADD:</u>		
Decrease in Market Value		92,909.76
Pension Non-deductible Expenses		2,630.14
Pensions Paid		170,000.00
Taxable Capital Gains		63,011.00
<u>LESS:</u>		
Realised Capital Gains		79,210.67
Pension Exempt Income		236,532.00
Distributed Capital Gains		15,287.32
Non-Taxable Income		37,103.89
Rollovers In		286,870.93
Rounding		1.29
Taxable Income or Loss		<u><u>85,205.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	85,205.00	12,780.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>12,780.75</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	12,780.75
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	598.83
Income Tax Expense	<u><u>13,379.58</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	12,780.75
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	598.83
<u>LESS:</u>	
Withholding Credits	566.00
Franking Credits	42,100.91
Foreign Tax Credits	644.94

JG & EJ Randell Family SMSF

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Income Tax Payable (Receivable)

(29,932.27)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	92.8500%
Pension Exempt % (Expenses)	38.7258%
Assets Segregated For Pensions	No

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	95,896.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	1,823.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	15,295.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(18,498.00)
Less Discount		30 Jun 2023	A	(31,505.00)
Total Net Capital Gain			A	63,011.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	31 Jul 2022	C	102.97
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	31 Aug 2022	C	158.77
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	30 Sep 2022	C	144.25
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	31 Oct 2022	C	176.37
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	30 Nov 2022	C	450.67
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	31 Dec 2022	C	482.00
CREDIT INCOME DISTRIBUTION	6000: Adelaide Bank Cash Management Trust	31 Jan 2023	C	672.76
CREDIT INTEREST	6000: Adelaide Bank Cash Management Trust	28 Feb 2023	C	706.82
CREDIT INTEREST	6000: Adelaide Bank Cash Management Trust	31 Mar 2023	C	844.92
CREDIT INTEREST	6000: Adelaide Bank Cash Management Trust	30 Apr 2023	C	634.96
CREDIT INTEREST	6000: Adelaide Bank Cash Management Trust	31 May 2023	C	718.14
CREDIT INTEREST	6000: Adelaide Bank Cash Management Trust	30 Jun 2023	C	729.16
Credit Interest	6001: CBA CDIA Account #2397	01 Jul 2022	C	53.80
Credit Interest	6001: CBA CDIA Account #2397	01 Aug 2022	C	87.55
Credit Interest	6001: CBA CDIA Account #2397	01 Sep 2022	C	134.35
Credit Interest	6001: CBA CDIA Account #2397	01 Oct 2022	C	312.72
Credit Interest	6001: CBA CDIA Account #2397	01 Nov 2022	C	329.53
Credit Interest	6001: CBA CDIA Account #2397	01 Dec 2022	C	397.31
Credit Interest	6001: CBA CDIA Account #2397	01 Jan 2023	C	625.90
Credit Interest	6001: CBA CDIA Account #2397	01 Feb 2023	C	618.07
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	20 Jul 2022	C	578.51
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	20 Oct 2022	C	814.97
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	20 Jan 2023	C	913.66
C2FHA Interest Payment	C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	20 Apr 2023	C	927.16
Interest	CBA.BACCT: CBA Bank Account	01 Mar 2023	C	479.00
DEPOSIT INTEREST	CBA.BACCT: CBA Bank Account	01 Apr 2023	C	325.56
DEPOSIT INTEREST	CBA.BACCT: CBA Bank Account	01 May 2023	C	510.79
DEPOSIT INTEREST	CBA.BACCT: CBA Bank Account	01 Jun 2023	C	525.21

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Interest	CRU.BACCT: People's Choice Account	31 Jul 2022	C	125.19
Interest	CRU.BACCT: People's Choice Account	31 Aug 2022	C	173.86
Interest	CRU.BACCT: People's Choice Account	30 Sep 2022	C	191.57
Interest	CRU.BACCT: People's Choice Account	31 Oct 2022	C	229.58
Interest	CRU.BACCT: People's Choice Account	30 Nov 2022	C	264.37
Interest	CRU.BACCT: People's Choice Account	31 Dec 2022	C	262.88
Interest	CRU.BACCT: People's Choice Account	31 Jan 2023	C	159.55
Interest	CRU.BACCT: People's Choice Account	28 Feb 2023	C	109.67
Interest	CRU.BACCT: People's Choice Account	31 Mar 2023	C	110.64
Interest	CRU.BACCT: People's Choice Account	30 Apr 2023	C	93.82
Interest	CRU.BACCT: People's Choice Account	31 May 2023	C	69.67
Interest	CRU.BACCT: People's Choice Account	30 Jun 2023	C	37.69
NACGA Interest Payment	NACGA: Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	30 Sep 2022	C	1,380.00
NACGA Interest Payment	NACGA: Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	31 Mar 2023	C	1,370.00
NCCGA Interest Payment	NCCGA: Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	30 Sep 2022	C	1,130.00
NCCGA Interest Payment	NCCGA: Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	31 Mar 2023	C	1,120.00
<i>Less Rounding</i>			C	(0.37)
Total Gross Interest			C	20,284.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2023	D	214.01
Distribution - Tax Statement	CMW: Cromwell Property Group	29 Jun 2023	D	1.64
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Aug 2022	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Sep 2022	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	11 Oct 2022	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Nov 2022	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Dec 2022	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Jan 2023	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Feb 2023	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Mar 2023	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	11 Apr 2023	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 May 2023	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Jun 2023	D	0.01
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	30 Jun 2023	D	0.01
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2023	D	18.29
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	15 Dec 2022	D	13.40
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2023	D	81.60
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	15 Dec 2022	D	688.50
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2023	D	688.51
Distribution - Tax Statement	MGF: Magellan Global Fund	03 Jan 2023	D	124.70
Distribution - Tax Statement	MGF: Magellan Global Fund	30 Jun 2023	D	125.72
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	03 Jan 2023	D	6.82

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	30 Jun 2023	D	8.05
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Jul 2022	D	27.26
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Aug 2022	D	30.21
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Sep 2022	D	30.16
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Oct 2022	D	33.21
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Nov 2022	D	33.48
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Dec 2022	D	36.18
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Jan 2023	D	36.25
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	27 Feb 2023	D	34.21
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Mar 2023	D	38.92
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Apr 2023	D	39.52
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 May 2023	D	45.38
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Jun 2023	D	62.64
Distribution - Tax Statement	RF1: Regal Investment Fund	30 Jun 2023	D	36.23
<i>Less Rounding</i>			D	(0.01)
Total Net Foreign Income			D	2,455.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC	ANN: Ansell Limited	15 Sep 2022	J	225.90
CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	CPU: Computershare Limited.	12 Sep 2022	J	468.00
GC1 AUD UNFRANKED, NIL CFI, DRP 3% DISC	GC1: Glennon Small Companies Limited	30 Sep 2022	J	1,580.00
GC1PA AUD UNFRANKED, NIL CFI	GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60%	30 Sep 2022	J	1,400.00
GC1PA AUD UNFRANKED, NIL CFI	GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60%	31 Mar 2023	J	1,400.00
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	J	413.40
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	J	211.05
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	28 Oct 2022	J	187.50
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	20 Apr 2023	J	1,125.00
ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	ORI: Orica Limited	08 Jul 2022	J	338.00
PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	PDL: Pental Group Limited	01 Jul 2022	J	756.00
PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	PPT: Perpetual Limited	31 Mar 2023	J	471.57
STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	STO: Santos Limited	22 Sep 2022	J	426.15
STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	STO: Santos Limited	29 Mar 2023	J	872.17
VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	28 Sep 2022	J	192.02
VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	30 Sep 2022	J	243.00
<i>Less Rounding</i>			J	(0.76)
Total Unfranked Dividend Amount			J	10,309.00
Franked Dividend Amount				

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	30 Aug 2022	K	532.00
AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	24 Feb 2023	K	418.00
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	30 Sep 2022	K	697.50
ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	24 Mar 2023	K	620.00
AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	AMH: Amcil Limited	23 Feb 2023	K	319.24
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2022	K	648.00
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	15 Dec 2022	K	710.40
ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	16 Sep 2022	K	1,092.42
ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	10 Mar 2023	K	1,060.29
AZJ AUD 0.109 FRANKED, 30% CTR	AZJ: Aurizon Holdings Limited	21 Sep 2022	K	763.00
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	1,531.10
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	818.18
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	K	667.80
CDM AUD 0.04 FRANKED, 30% CTR	CDM: Cadence Capital Limited	28 Oct 2022	K	2,160.00
CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	CDM: Cadence Capital Limited	28 Apr 2023	K	2,160.00
CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	CDO: Cadence Opportunities Fund Limited.	28 Oct 2022	K	300.00
CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	CDO: Cadence Opportunities Fund Limited.	28 Apr 2023	K	742.50
EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	23 Sep 2022	K	1,500.00
EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	29 Mar 2023	K	1,500.00
EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	05 Jun 2023	K	4,007.25
FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	25 Oct 2022	K	1,050.00
FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	21 Apr 2023	K	1,050.00
FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	28 Oct 2022	K	1,170.00
FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	24 Apr 2023	K	1,170.00
FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	FSI: Flagship Investments Limited	23 Feb 2023	K	285.00
GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	31 Mar 2023	K	790.00
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2022	K	1,452.00
GVF AUD 0.033 FRANKED, 30% CTR, DRP	GVF: Global Value Fund Limited	15 May 2023	K	1,452.00
HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	HM1: Hearts And Minds Investments Limited	13 Apr 2023	K	945.00
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpic Ethical Equities Fund Limited	23 Sep 2022	K	660.00
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpic Ethical Equities Fund Limited	08 Dec 2022	K	660.00
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpic Ethical Equities Fund Limited	24 Mar 2023	K	660.00
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpic Ethical Equities Fund Limited	23 Jun 2023	K	660.00
MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	04 Nov 2022	K	480.00
MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	12 May 2023	K	540.00
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	K	1,653.60
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	K	1,195.95

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	MIR: Mirrabooka Investments Limited	17 Feb 2023	K	105.00
NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	21 Sep 2022	K	490.60
NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	30 Nov 2022	K	624.40
NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	31 Mar 2023	K	624.40
NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	05 Jun 2023	K	691.30
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	28 Oct 2022	K	187.50
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	20 Apr 2023	K	1,125.00
NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	21 Sep 2022	K	525.00
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2022	K	625.00
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	31 Mar 2023	K	625.00
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	05 Jun 2023	K	625.00
PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	15 Sep 2022	K	1,250.00
PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	17 Mar 2023	K	1,250.00
PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	PDL: Pental Group Limited	01 Jul 2022	K	84.00
PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	PDL: Pental Group Limited	15 Dec 2022	K	350.00
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Sep 2022	K	607.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Dec 2022	K	607.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Mar 2023	K	607.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2023	K	607.50
PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	19 Oct 2022	K	1,287.00
PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	18 Apr 2023	K	1,287.00
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	15 Sep 2022	K	720.00
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	17 Mar 2023	K	1,050.00
PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	PNI: Pinnacle Investment Management Group Limited	16 Sep 2022	K	175.00
PNI AUD 0.156 FRANKED, 30% CTR, DRP	PNI: Pinnacle Investment Management Group Limited	17 Mar 2023	K	156.00
PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	30 Sep 2022	K	711.98
PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	PPT: Perpetual Limited	31 Mar 2023	K	314.38
PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	15 Sep 2022	K	1,610.00
PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	17 Mar 2023	K	1,610.00
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Sep 2022	K	396.00
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Dec 2022	K	429.00
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Mar 2023	K	429.00
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Jun 2023	K	429.00
RG8 AUD 0.05 FRANKED, 30% CTR, DRP	RG8: Regal Asian Investments Limited	29 Mar 2023	K	500.00
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	K	959.25
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	K	816.23
RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	RPL: Regal Partners Limited	22 Mar 2023	K	280.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	29 Jul 2022	K	462.00

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	03 Nov 2022	K	441.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	06 Feb 2023	K	462.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	08 May 2023	K	462.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP	SNC: Sandon Capital Investments Limited	07 Nov 2022	K	1,375.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	02 Jun 2023	K	1,375.00
SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 Dec 2022	K	1,276.00
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 May 2023	K	792.00
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	28 Oct 2022	K	299.00
TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	TGF: Tribeca Global Natural Resources Limited	05 May 2023	K	2,125.00
VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	28 Sep 2022	K	527.98
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Mar 2023	K	720.00
VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	30 Sep 2022	K	257.00
WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	WAA: Wam Active Limited	21 Apr 2023	K	1,500.00
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	28 Oct 2022	K	930.00
WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	WAM: WAM Capital Limited	26 May 2023	K	2,945.00
WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Oct 2022	K	1,200.00
WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Apr 2023	K	1,050.00
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	17 Oct 2022	K	1,450.00
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	21 Apr 2023	K	1,450.00
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Ltd	06 Oct 2022	K	1,372.40
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Ltd	05 Apr 2023	K	1,848.47
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	K	400.00
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	K	352.00
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	K	1,045.00
WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	K	1,552.50
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Nov 2022	K	1,500.00
WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	31 May 2023	K	1,687.50
WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTR	WLS: Wcm Global Long Short Limited	31 Oct 2022	K	3,467.88
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	28 Oct 2022	K	200.00
WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	28 Apr 2023	K	250.00
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	17 Oct 2022	K	1,087.70
WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	24 Apr 2023	K	1,142.09
WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Sep 2022	K	440.01
WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	31 Mar 2023	K	476.68
WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Jun 2023	K	240.54
<i>Less Rounding</i>			K	(0.02)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Franked Dividend Amount			K	101,055.00
Dividend Franking Credit				
AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	30 Aug 2022	L	228.00
AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	24 Feb 2023	L	179.14
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	30 Sep 2022	L	298.93
ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	24 Mar 2023	L	265.71
AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	AMH: Amcil Limited	23 Feb 2023	L	136.82
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2022	L	277.71
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	15 Dec 2022	L	304.46
ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	16 Sep 2022	L	468.18
ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	10 Mar 2023	L	454.41
AZJ AUD 0.109 FRANKED, 30% CTR	AZJ: Aurizon Holdings Limited	21 Sep 2022	L	327.00
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	656.19
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	350.65
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	L	286.20
CDM AUD 0.04 FRANKED, 30% CTR	CDM: Cadence Capital Limited	28 Oct 2022	L	925.71
CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	CDM: Cadence Capital Limited	28 Apr 2023	L	925.71
CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	CDO: Cadence Opportunities Fund Limited.	28 Oct 2022	L	128.57
CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	CDO: Cadence Opportunities Fund Limited.	28 Apr 2023	L	318.21
EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	23 Sep 2022	L	500.00
EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	29 Mar 2023	L	500.00
EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	05 Jun 2023	L	1,335.75
FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	25 Oct 2022	L	450.00
FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	21 Apr 2023	L	450.00
FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	28 Oct 2022	L	501.43
FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	24 Apr 2023	L	501.43
FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	FSI: Flagship Investments Limited	23 Feb 2023	L	122.14
GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	31 Mar 2023	L	263.33
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2022	L	622.29
GVF AUD 0.033 FRANKED, 30% CTR, DRP	GVF: Global Value Fund Limited	15 May 2023	L	622.29
HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	HM1: Hearts And Minds Investments Limited	13 Apr 2023	L	405.00
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpich Ethical Equities Fund Limited	23 Sep 2022	L	282.86
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpich Ethical Equities Fund Limited	08 Dec 2022	L	282.86
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpich Ethical Equities Fund Limited	24 Mar 2023	L	282.86
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morpich Ethical Equities Fund Limited	23 Jun 2023	L	282.86
MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	04 Nov 2022	L	205.71
MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	12 May 2023	L	231.43

JG & EJ Randell Family SMSF
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Description	Investment Reference	Date	Tax Return Ref.	Amount
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	L	708.69
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	L	512.55
MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	MIR: Mirrabooka Investments Limited	17 Feb 2023	L	45.00
NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	21 Sep 2022	L	210.26
NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	30 Nov 2022	L	267.60
NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	31 Mar 2023	L	267.60
NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	05 Jun 2023	L	296.27
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	28 Oct 2022	L	62.50
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	20 Apr 2023	L	375.00
NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	21 Sep 2022	L	225.00
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2022	L	267.86
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	31 Mar 2023	L	267.86
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	05 Jun 2023	L	267.86
PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	15 Sep 2022	L	416.67
PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	17 Mar 2023	L	416.67
PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	PDL: Pental Group Limited	01 Jul 2022	L	36.00
PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	PDL: Pental Group Limited	15 Dec 2022	L	150.00
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Sep 2022	L	202.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Dec 2022	L	202.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Mar 2023	L	202.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2023	L	202.50
PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	19 Oct 2022	L	551.57
PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	18 Apr 2023	L	551.57
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	15 Sep 2022	L	308.57
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	17 Mar 2023	L	450.00
PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	PNI: Pinnacle Investment Management Group Limited	16 Sep 2022	L	75.00
PNI AUD 0.156 FRANKED, 30% CTR, DRP	PNI: Pinnacle Investment Management Group Limited	17 Mar 2023	L	66.86
PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	30 Sep 2022	L	305.13
PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	PPT: Perpetual Limited	31 Mar 2023	L	134.73
PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	15 Sep 2022	L	690.00
PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	17 Mar 2023	L	690.00
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Sep 2022	L	169.71
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Dec 2022	L	183.86
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Mar 2023	L	183.86
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Jun 2023	L	183.86
RG8 AUD 0.05 FRANKED, 30% CTR, DRP	RG8: Regal Asian Investments Limited	29 Mar 2023	L	214.29
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	L	411.11
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	L	349.81

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Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	RPL: Regal Partners Limited	22 Mar 2023	L	120.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	29 Jul 2022	L	198.00
SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	03 Nov 2022	L	189.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	06 Feb 2023	L	198.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	08 May 2023	L	198.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP	SNC: Sandon Capital Investments Limited	07 Nov 2022	L	458.33
SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	02 Jun 2023	L	458.33
SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 Dec 2022	L	546.86
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 May 2023	L	339.43
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	28 Oct 2022	L	128.14
TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	TGF: Tribeca Global Natural Resources Limited	05 May 2023	L	910.71
VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	28 Sep 2022	L	226.28
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Mar 2023	L	308.57
VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	30 Sep 2022	L	110.14
WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	WAA: Wam Active Limited	21 Apr 2023	L	642.86
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	28 Oct 2022	L	398.57
WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	WAM: WAM Capital Limited	26 May 2023	L	1,262.14
WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Oct 2022	L	514.29
WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Apr 2023	L	450.00
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	17 Oct 2022	L	621.43
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	21 Apr 2023	L	621.43
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Ltd	06 Oct 2022	L	588.17
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Ltd	05 Apr 2023	L	792.20
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	L	171.43
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	L	150.86
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	L	447.86
WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	L	665.36
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Nov 2022	L	642.86
WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	31 May 2023	L	723.21
WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTR	WLS: Wcm Global Long Short Limited	31 Oct 2022	L	1,155.96
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	28 Oct 2022	L	66.67
WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	28 Apr 2023	L	83.33
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	17 Oct 2022	L	466.16
WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	24 Apr 2023	L	489.47
WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Sep 2022	L	188.58
WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	31 Mar 2023	L	204.29

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Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Jun 2023	L	103.09
Less Rounding			L	(0.17)
Total Dividend Franking Credit			L	41,337.00
Gross Trust Distributions				
AAA AUD DRP	AAA: Betashares Australian High Interest Cash ETF	30 Jun 2023	M	336.41
Distribution - Tax Statement	AAA: Betashares Australian High Interest Cash ETF	30 Jun 2023	M	(7.10)
AGX1 AUD EST 0.011992 FRANKED, 30% CTR, DRP	AGX1: Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2023	M	221.66
Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2023	M	19.25
APA AUD 21.7127c Dist	APA: APA Group	01 Jul 2022	M	671.39
Distribution - Tax Statement	APA: APA Group	01 Jul 2022	M	(446.08)
APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	APA: APA Group	29 Dec 2022	M	650.01
Distribution - Tax Statement	APA: APA Group	29 Dec 2022	M	(135.20)
APA AUD DRP SUSP	APA: APA Group	29 Jun 2023	M	25.71
Distribution - Tax Statement	APA: APA Group	29 Jun 2023	M	0.00
BWP AUD DRP NIL DISC	BWP: BWP Trust	29 Dec 2022	M	541.20
Distribution - Tax Statement	BWP: BWP Trust	29 Dec 2022	M	(122.16)
BWP AUD EST 0.0927, DRP NIL DISC	BWP: BWP Trust	29 Jun 2023	M	556.20
Distribution - Tax Statement	BWP: BWP Trust	29 Jun 2023	M	(125.54)
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT	29 Sep 2022	M	640.00
Distribution - Tax Statement	CIP: Centuria Industrial REIT	29 Sep 2022	M	(374.80)
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT	29 Dec 2022	M	640.00
Distribution - Tax Statement	CIP: Centuria Industrial REIT	29 Dec 2022	M	(374.80)
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT	30 Mar 2023	M	640.00
Distribution - Tax Statement	CIP: Centuria Industrial REIT	30 Mar 2023	M	(374.80)
CIP AUD DRP SUSP	CIP: Centuria Industrial REIT	29 Jun 2023	M	640.00
Distribution - Tax Statement	CIP: Centuria Industrial REIT	29 Jun 2023	M	(374.80)
CMW AUD DRP SUSP	CMW: Cromwell Property Group	29 Jun 2023	M	137.50
Distribution - Tax Statement	CMW: Cromwell Property Group	29 Jun 2023	M	(108.82)
CNI AUD 0.009 FRANKED, 30% CTR	CNI: Centuria Capital Group	11 Aug 2022	M	90.00
Distribution - Tax Statement	CNI: Centuria Capital Group	11 Aug 2022	M	(33.46)
CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	CNI: Centuria Capital Group	29 Dec 2022	M	580.00
Distribution - Tax Statement	CNI: Centuria Capital Group	29 Dec 2022	M	(215.65)
CNI AUD 0.005 FRANKED, 30% CTR, DRP 1.75% DISC	CNI: Centuria Capital Group	29 Jun 2023	M	320.00
Distribution - Tax Statement	CNI: Centuria Capital Group	29 Jun 2023	M	(118.97)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Jul 2022	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Jul 2022	M	(227.08)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Aug 2022	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Aug 2022	M	(227.08)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	30 Sep 2022	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Sep 2022	M	(227.08)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Oct 2022	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Oct 2022	M	(227.08)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	30 Nov 2022	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Nov 2022	M	(227.08)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	31 Dec 2022	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	31 Dec 2022	M	(227.08)
Direct Credit 351572 Centuria ATPFund 0012135581	CNT0028AU: Centuria ATP Fund	10 Feb 2023	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	10 Feb 2023	M	(227.08)
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	10 Mar 2023	M	(227.08)
S00125597670 Centuria ATPFund	CNT0028AU: Centuria ATP Fund	10 Mar 2023	M	493.75
0012135581 Centuria ATPFund	CNT0028AU: Centuria ATP Fund	11 Apr 2023	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	11 Apr 2023	M	(227.08)
0012135581 Centuria ATPFund	CNT0028AU: Centuria ATP Fund	10 May 2023	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	10 May 2023	M	(227.08)
0012135581 Centuria ATPFund	CNT0028AU: Centuria ATP Fund	09 Jun 2023	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	09 Jun 2023	M	(227.08)
CNT0028AU Distribution - Cash	CNT0028AU: Centuria ATP Fund	30 Jun 2023	M	493.75
Distribution - Tax Statement	CNT0028AU: Centuria ATP Fund	30 Jun 2023	M	(227.08)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	31 Jul 2022	M	16.94
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	31 Jul 2022	M	(16.94)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	31 Aug 2022	M	43.75
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	31 Aug 2022	M	(43.75)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	30 Sep 2022	M	43.75
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	30 Sep 2022	M	(43.75)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	31 Oct 2022	M	43.75
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	31 Oct 2022	M	(43.75)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	30 Nov 2022	M	43.75
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	30 Nov 2022	M	(43.75)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	31 Dec 2022	M	43.75
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	31 Dec 2022	M	(43.75)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	31 Jan 2023	M	43.75
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	31 Jan 2023	M	(43.75)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	28 Feb 2023	M	437.21
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	28 Feb 2023	M	(437.21)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	31 Mar 2023	M	437.21
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	31 Mar 2023	M	(437.21)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	30 Apr 2023	M	458.03
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	30 Apr 2023	M	(458.03)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	31 May 2023	M	458.03
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	31 May 2023	M	(458.03)
CNT3531AU Distribution - Cash	CNT3531AU: Centuria Agriculture Fund	30 Jun 2023	M	429.71
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	30 Jun 2023	M	(429.71)
Distribution - Tax Statement	CNT3531AU: Centuria Agriculture Fund	30 Jun 2023	M	(28.32)
Investment Income	CNT3531AU: Centuria Agriculture Fund	30 Jun 2023	M	28.32
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Jul 2022	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Jul 2022	M	(239.90)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Aug 2022	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Aug 2022	M	(239.90)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	30 Sep 2022	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	30 Sep 2022	M	(239.90)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	31 Oct 2022	M	260.40

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	31 Oct 2022	M	(239.90)
Direct Credit 351572 Cen80FlindersSt 0012135581	CNT7992AU: Centuria 80 Flinders Street Fund	09 Dec 2022	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	09 Dec 2022	M	(239.90)
Direct Credit 351572 Cen80FlindersSt 0012135581	CNT7992AU: Centuria 80 Flinders Street Fund	10 Jan 2023	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	10 Jan 2023	M	(239.90)
Direct Credit 351572 Cen80FlindersSt 0012135581	CNT7992AU: Centuria 80 Flinders Street Fund	10 Feb 2023	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	10 Feb 2023	M	(239.90)
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	10 Mar 2023	M	(239.90)
S00125597670 Cen80FlindersSt	CNT7992AU: Centuria 80 Flinders Street Fund	10 Mar 2023	M	260.40
0012135581 Cen80FlindersSt	CNT7992AU: Centuria 80 Flinders Street Fund	11 Apr 2023	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	11 Apr 2023	M	(239.90)
0012135581 Cen80FlindersSt	CNT7992AU: Centuria 80 Flinders Street Fund	10 May 2023	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	10 May 2023	M	(239.90)
0012135581 Cen80FlindersSt	CNT7992AU: Centuria 80 Flinders Street Fund	09 Jun 2023	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	09 Jun 2023	M	(239.90)
CNT7992AU Distribution - Cash	CNT7992AU: Centuria 80 Flinders Street Fund	30 Jun 2023	M	260.40
Distribution - Tax Statement	CNT7992AU: Centuria 80 Flinders Street Fund	30 Jun 2023	M	(239.90)
Direct Credit 351572 CenDiverPropFund 0012135581	CNT9370AU: Centuria Diversified Property Fund	10 Aug 2022	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Aug 2022	M	(184.04)
Direct Credit 351572 CenDiverPropFund 0012135581	CNT9370AU: Centuria Diversified Property Fund	09 Sep 2022	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Sep 2022	M	(183.97)
Direct Credit 351572 CenDiverPropFund 0012135581	CNT9370AU: Centuria Diversified Property Fund	11 Oct 2022	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	11 Oct 2022	M	(183.97)
Direct Credit 351572 CenDiverPropFund 0012135581	CNT9370AU: Centuria Diversified Property Fund	10 Nov 2022	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Nov 2022	M	(183.97)
Direct Credit 351572 CenDiverPropFund 0012135581	CNT9370AU: Centuria Diversified Property Fund	09 Dec 2022	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Dec 2022	M	(183.97)
Direct Credit 351572 CenDiverPropFund 0012135581	CNT9370AU: Centuria Diversified Property Fund	10 Jan 2023	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Jan 2023	M	(183.97)
Direct Credit 351572 CenDiverPropFund 0012135581	CNT9370AU: Centuria Diversified Property Fund	10 Feb 2023	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Feb 2023	M	(183.97)
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Mar 2023	M	(183.97)
S00125597670 CenDiverPropFund	CNT9370AU: Centuria Diversified Property Fund	10 Mar 2023	M	218.74
0012135581 CenDiverPropFund	CNT9370AU: Centuria Diversified Property Fund	11 Apr 2023	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	11 Apr 2023	M	(183.97)
0012135581 CenDiverPropFund	CNT9370AU: Centuria Diversified Property Fund	10 May 2023	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 May 2023	M	(183.97)
0012135581 CenDiverPropFund	CNT9370AU: Centuria Diversified Property Fund	09 Jun 2023	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Jun 2023	M	(183.97)
CNT9370AU Distribution - Cash	CNT9370AU: Centuria Diversified Property Fund	30 Jun 2023	M	218.74
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	30 Jun 2023	M	(183.97)
COF AUD DRP SUSP	COF: Centuria Office REIT	29 Sep 2022	M	1,198.50
Distribution - Tax Statement	COF: Centuria Office REIT	29 Sep 2022	M	(948.57)
COF AUD DRP SUSP	COF: Centuria Office REIT	29 Dec 2022	M	1,198.50
Distribution - Tax Statement	COF: Centuria Office REIT	29 Dec 2022	M	(948.57)
COF AUD DRP SUSP	COF: Centuria Office REIT	30 Mar 2023	M	1,198.50
Distribution - Tax Statement	COF: Centuria Office REIT	30 Mar 2023	M	(948.57)

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
COF AUD DRP SUSP	COF: Centuria Office REIT	29 Jun 2023	M	1,198.50
Distribution - Tax Statement	COF: Centuria Office REIT	29 Jun 2023	M	(948.57)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Jul 2022	M	207.92
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	31 Jul 2022	M	(207.92)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Aug 2022	M	207.92
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	31 Aug 2022	M	(207.92)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Sep 2022	M	207.92
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Sep 2022	M	(207.92)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Oct 2022	M	207.92
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	31 Oct 2022	M	(207.92)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Nov 2022	M	321.92
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Nov 2022	M	(321.92)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Dec 2022	M	321.92
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	31 Dec 2022	M	(321.92)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Jan 2023	M	397.46
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	31 Jan 2023	M	(397.46)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	28 Feb 2023	M	397.46
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	28 Feb 2023	M	(397.46)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 Mar 2023	M	397.46
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	31 Mar 2023	M	(397.46)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Apr 2023	M	397.46
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Apr 2023	M	(397.46)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	31 May 2023	M	397.46
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	31 May 2023	M	(397.46)
CTR0438AU Distribution - Cash	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2023	M	397.46
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2023	M	(397.46)
CTR0809AU Distribution - Cash	CTR0809AU: Centuria 25 Grenfell Street Fund	31 Jul 2022	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	31 Jul 2022	M	(295.83)
CTR0809AU Distribution - Cash	CTR0809AU: Centuria 25 Grenfell Street Fund	31 Aug 2022	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	31 Aug 2022	M	(295.83)
CTR0809AU Distribution - Cash	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Sep 2022	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Sep 2022	M	(295.83)
CTR0809AU Distribution - Cash	CTR0809AU: Centuria 25 Grenfell Street Fund	31 Oct 2022	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	31 Oct 2022	M	(295.83)
Direct Credit 351572 Cen25GrenSPF2 0012135581	CTR0809AU: Centuria 25 Grenfell Street Fund	09 Dec 2022	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	09 Dec 2022	M	(295.83)
Direct Credit 351572 Cen25GrenSPF2 0012135581	CTR0809AU: Centuria 25 Grenfell Street Fund	10 Jan 2023	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	10 Jan 2023	M	(295.83)
Direct Credit 351572 Cen25GrenSPF2 0012135581	CTR0809AU: Centuria 25 Grenfell Street Fund	10 Feb 2023	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	10 Feb 2023	M	(295.83)
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	10 Mar 2023	M	(295.83)
S00125597670 Cen25GrenSPF2	CTR0809AU: Centuria 25 Grenfell Street Fund	10 Mar 2023	M	295.83
0012135581 Cen25GrenSPF2	CTR0809AU: Centuria 25 Grenfell Street Fund	11 Apr 2023	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	11 Apr 2023	M	(295.83)
0012135581 Cen25GrenSPF2	CTR0809AU: Centuria 25 Grenfell Street Fund	10 May 2023	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	10 May 2023	M	(295.83)
0012135581 Cen25GrenSPF2	CTR0809AU: Centuria 25 Grenfell Street Fund	09 Jun 2023	M	295.83

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	09 Jun 2023	M	(295.83)
CTR0809AU Distribution - Cash	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Jun 2023	M	295.83
Distribution - Tax Statement	CTR0809AU: Centuria 25 Grenfell Street Fund	30 Jun 2023	M	(295.83)
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2023	M	175.15
FHT3726AU Distribution - Cash	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2023	M	380.28
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Dec 2022	M	(711.70)
FOR AUD DRP SUSP	FOR: Forager Australian Shares Fund	29 Dec 2022	M	810.00
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Jun 2023	M	(711.70)
FOR AUD EST 0.03, DRP SUSP	FOR: Forager Australian Shares Fund	29 Jun 2023	M	810.00
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	15 Dec 2022	M	(312.51)
FSF0505AU Distribution - Cash	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	15 Dec 2022	M	312.58
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2023	M	(1,903.43)
FSF0505AU Distribution - Cash	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2023	M	1,903.88
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	15 Dec 2022	M	(589.06)
FSF1018AU Distribution - Cash	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	15 Dec 2022	M	596.86
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2023	M	(589.07)
FSF1018AU Distribution - Cash	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2023	M	596.86
Distribution - Tax Statement	GOZ: Growthpoint Properties Australia	29 Jun 2023	M	(180.86)
GOZ AUD DRP SUSP	GOZ: Growthpoint Properties Australia	29 Jun 2023	M	428.00
Distribution - Tax Statement	LLC: Lendlease Group	26 Aug 2022	M	27.50
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI	LLC: Lendlease Group	26 Aug 2022	M	85.56
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Sep 2022	M	(801.57)
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Sep 2022	M	1,182.38
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	31 Dec 2022	M	(801.57)
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	31 Dec 2022	M	1,182.38
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	31 Mar 2023	M	(801.57)
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	31 Mar 2023	M	1,182.38
Distribution - Tax Statement	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2023	M	(801.57)
MAQ0842AU Distribution - Cash	MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A	30 Jun 2023	M	1,182.38
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	30 Sep 2022	M	(1,182.78)
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	30 Sep 2022	M	1,198.50
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	31 Dec 2022	M	(1,182.78)
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	31 Dec 2022	M	1,198.50
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	31 Mar 2023	M	(1,182.78)
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	31 Mar 2023	M	1,198.50
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	30 Jun 2023	M	(1,182.78)

JG & EJ Randell Family SMSF
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3	30 Jun 2023	M	1,198.50
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Sep 2022	M	(700.09)
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Sep 2022	M	700.09
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	31 Dec 2022	M	(700.09)
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	31 Dec 2022	M	700.09
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	31 Mar 2023	M	(1,327.23)
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	31 Mar 2023	M	1,327.23
Distribution - Tax Statement	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2023	M	(1,327.23)
MAQ0854AU Distribution - Cash	MAQ0854AU: Charter Hall Direct Industrial Fund No.4	30 Jun 2023	M	1,327.23
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	31 Jul 2022	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	31 Jul 2022	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	31 Aug 2022	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	31 Aug 2022	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	30 Sep 2022	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	30 Sep 2022	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	31 Oct 2022	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	31 Oct 2022	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	30 Nov 2022	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	30 Nov 2022	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	31 Dec 2022	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	31 Dec 2022	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	31 Jan 2023	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	31 Jan 2023	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	28 Feb 2023	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	28 Feb 2023	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	31 Mar 2023	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	31 Mar 2023	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	30 Apr 2023	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	30 Apr 2023	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	31 May 2023	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	31 May 2023	M	296.60
Distribution - Tax Statement	MAQ5880AU: Charter Hall Direct PFA Fund	30 Jun 2023	M	(296.60)
MAQ5880AU Distribution - Cash	MAQ5880AU: Charter Hall Direct PFA Fund	30 Jun 2023	M	296.60
Distribution - Tax Statement	MGF: Magellan Global Fund	03 Jan 2023	M	(1,097.54)
MGF AUD DRP SUSP	MGF: Magellan Global Fund	03 Jan 2023	M	1,098.00
Distribution - Tax Statement	MGF: Magellan Global Fund	30 Jun 2023	M	(1,106.54)
MGF AUD DRP SUSP	MGF: Magellan Global Fund	30 Jun 2023	M	1,107.00
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust (Managed Fund)	03 Jan 2023	M	(707.60)
MHHT AUD DRP	MHHT: Magellan High Conviction Trust (Managed Fund)	03 Jan 2023	M	707.60
Distribution - Tax Statement	MHHT: Magellan High Conviction Trust (Managed Fund)	30 Jun 2023	M	(678.60)
MHHT AUD DRP	MHHT: Magellan High Conviction Trust (Managed Fund)	30 Jun 2023	M	678.60

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	03 Jan 2023	M	(487.62)
MOGL AUD DRP	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	03 Jan 2023	M	488.00
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	30 Jun 2023	M	(575.55)
MOGL AUD DRP	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	30 Jun 2023	M	576.00
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Aug 2022	M	(170.60)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Aug 2022	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Sep 2022	M	(170.60)
NBI AUD DRP	NBI: Nb Global Corporate Income Trust	01 Sep 2022	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	04 Oct 2022	M	(170.60)
NBI AUD DRP	NBI: Nb Global Corporate Income Trust	04 Oct 2022	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Nov 2022	M	(170.60)
NBI AUD DRP	NBI: Nb Global Corporate Income Trust	01 Nov 2022	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Dec 2022	M	(170.56)
NBI AUD DRP	NBI: Nb Global Corporate Income Trust	01 Dec 2022	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	03 Jan 2023	M	(170.60)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	03 Jan 2023	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Feb 2023	M	(170.60)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Feb 2023	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Mar 2023	M	(170.60)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Mar 2023	M	170.67
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	03 Apr 2023	M	(292.18)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	03 Apr 2023	M	292.30
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	02 May 2023	M	(292.17)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	02 May 2023	M	292.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Jun 2023	M	(292.17)
NBI AUD EST 0.01217867, DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Jun 2023	M	292.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	30 Jun 2023	M	(292.17)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	30 Jun 2023	M	292.29
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Jul 2022	M	(27.54)
PCI AUD DRP	PCI: Perpetual Credit Income Trust	28 Jul 2022	M	185.05
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Aug 2022	M	(30.52)
PCI AUD DRP	PCI: Perpetual Credit Income Trust	30 Aug 2022	M	205.06
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Sep 2022	M	(30.46)
PCI AUD DRP	PCI: Perpetual Credit Income Trust	29 Sep 2022	M	204.73
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Oct 2022	M	(33.55)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	28 Oct 2022	M	225.41
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Nov 2022	M	(33.82)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	29 Nov 2022	M	227.28
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Dec 2022	M	(36.55)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	30 Dec 2022	M	245.60
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Jan 2023	M	(36.62)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	30 Jan 2023	M	246.08
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	27 Feb 2023	M	(34.56)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	27 Feb 2023	M	232.22
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Mar 2023	M	(39.32)

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	30 Mar 2023	M	264.16
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Apr 2023	M	(39.92)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	28 Apr 2023	M	268.27
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 May 2023	M	(45.84)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	30 May 2023	M	308.01
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Jun 2023	M	(63.27)
PCI AUD DRP SUSP	PCI: Perpetual Credit Income Trust	29 Jun 2023	M	425.18
Distribution - Tax Statement	RF1: Regal Investment Fund	30 Jun 2023	M	(492.95)
RF1 AUD DRP NIL DISC	RF1: Regal Investment Fund	30 Jun 2023	M	777.76
Distribution - Tax Statement	RFF: Rural Funds Group	30 Mar 2023	M	78.68
RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	RFF: Rural Funds Group	30 Mar 2023	M	293.25
Distribution - Tax Statement	RFF: Rural Funds Group	29 Jun 2023	M	(186.73)
RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	RFF: Rural Funds Group	29 Jun 2023	M	770.91
Distribution - Tax Statement	RGN: Region Group	29 Dec 2022	M	(253.56)
RGN AUD DRP 1% DISC	RGN: Region Group	29 Dec 2022	M	675.00
Distribution - Tax Statement	RGN: Region Group	29 Jun 2023	M	(260.32)
RGN AUD DRP 1% DISC	RGN: Region Group	29 Jun 2023	M	693.00
<i>Less Rounding</i>			M	(0.49)
Total Gross Trust Distributions			M	16,157.00
Assessable Employer Contributions				
Superchoice	3: Jacob Randell	05 Aug 2022	R1	5,458.84
Superchoice	3: Jacob Randell	27 Oct 2022	R1	12,813.18
Superchoice	3: Jacob Randell	27 Oct 2022	R1	3,355.16
Superchoice	3: Jacob Randell	24 Jan 2023	R1	8,256.96
Direct Credit SuperChoice P/L 481471 PC270423-191355031	3: Jacob Randell	03 May 2023	R1	2,573.04
Employer Contribution: Shoal Group Pty Ltd	4: Samuel Randell	01 Nov 2022	R1	5,914.86
Employer Contribution: Shoal Group Pty Ltd	4: Samuel Randell	27 Jan 2023	R1	6,977.04
Employer Contribution: Shoal Group Pty Ltd	4: Samuel Randell	20 Apr 2023	R1	5,980.32
Employer Contribution: Shoal Group Pty Ltd	4: Samuel Randell	22 Jun 2023	R1	5,980.32
Super Randell 6 IMD	6: Samuel Dunn	25 May 2023	R1	5,577.50
SUPER RANDELL 6 IMD	6: Samuel Dunn	09 Jun 2023	R1	5,356.50
Employer Contribution: WGA	6: Samuel Dunn	16 Jun 2023	R1	930.45
<i>Less Rounding</i>			R1	(0.17)
Total Assessable Employer Contributions			R1	69,174.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	69,174.00
Other Income				
DIRECT CREDIT 001285430862 - BGPU DST	BGPU: BGP Holdings PLC	14 Nov 2022	S	140.06
<i>Less Rounding</i>			S	(0.06)
Total Other Income			S	140.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(38,381.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(93,829.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(18,834.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(15,002.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2023	Y	(58,505.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(2,279.00)
Exempt Current Pension Income	Other Income	30 Jun 2023	Y	(130.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(9,572.00)
Total Exempt Current Pension Income			Y	(236,532.00)
Total Assessable Income				87,390.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer To SMSF Australia Pty Ltd NetBank Professional Services		26 Jul 2022	H	330.00
Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...		06 Feb 2023	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(255.59)
Less Rounding			H	(0.41)
Total Approved Auditor Fee			H	404.00
Investment Expenses				
Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...		26 Oct 2022	I	770.00
Transfer To Mr JG and Mrs EJ Rande		18 Jun 2023	I	770.00
Less Current Pension Deductions		30 Jun 2023	I	(1,429.89)
Less Rounding			I	(0.11)
Total Investment Expenses			I	110.00
Management and Administration Expenses				
Transfer To SMSF Australia Pty Ltd NetBank Professional Services		26 Jul 2022	J	1,100.00
ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice		22 Aug 2022	J	59.00
Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...		06 Feb 2023	J	1,100.00
Transfer To SMSF Australia Pty Ltd NetBank Randell Family Fund - Inv 124...		06 Feb 2023	J	97.90
Less Current Pension Deductions		30 Jun 2023	J	(944.66)
Less Rounding			J	(0.24)

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Management and Administration Expenses			J	1,412.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
DIRECT CREDIT - ATO009000017608584 ATO		03 Mar 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,185.00
Taxable Income or Loss		(V - N)	O	85,205.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	12,780.75
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				12,780.75

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2023	C1	214.01
Distribution - Tax Statement	CMW: Cromwell Property Group	29 Jun 2023	C1	0.24
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2023	C1	5.67
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	15 Dec 2022	C1	13.40
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2023	C1	81.60
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	15 Dec 2022	C1	99.44
Distribution - Tax Statement	FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2023	C1	99.44
Distribution - Tax Statement	MGF: Magellan Global Fund	03 Jan 2023	C1	59.39
Distribution - Tax Statement	MGF: Magellan Global Fund	30 Jun 2023	C1	59.87
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	03 Jan 2023	C1	0.18
Distribution - Tax Statement	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	30 Jun 2023	C1	0.21
Distribution - Tax Statement	RF1: Regal Investment Fund	30 Jun 2023	C1	11.49
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(598.83)
Less Rounding			C1	0.00

Total Credit: Foreign Tax Income Offset			C1	46.11
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	46.11
SUBTOTAL				12,734.64

Credit: Refundable Franking Credits

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	30 Aug 2022	E1	228.00
AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	AFI: Australian Foundation Investment Company Limited	24 Feb 2023	E1	179.14
Distribution - Tax Statement	AGX1: Antipodes Global Shares (Quoted Managed Fund)	30 Jun 2023	E1	19.25
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	30 Sep 2022	E1	298.93
ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	24 Mar 2023	E1	265.71
AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	AMH: Amcil Limited	23 Feb 2023	E1	136.82
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2022	E1	277.71
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	15 Dec 2022	E1	304.46
Distribution - Tax Statement	APA: APA Group	01 Jul 2022	E1	67.59
Distribution - Tax Statement	APA: APA Group	29 Dec 2022	E1	91.11
ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	16 Sep 2022	E1	468.18
ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	ARG: Argo Investments Limited	10 Mar 2023	E1	454.41
AZJ AUD 0.109 FRANKED, 30% CTR	AZJ: Aurizon Holdings Limited	21 Sep 2022	E1	327.00
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	656.19
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	350.65
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	E1	286.20
CDM AUD 0.04 FRANKED, 30% CTR	CDM: Cadence Capital Limited	28 Oct 2022	E1	925.71
CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	CDM: Cadence Capital Limited	28 Apr 2023	E1	925.71
CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	CDO: Cadence Opportunities Fund Limited.	28 Oct 2022	E1	128.57
CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	CDO: Cadence Opportunities Fund Limited.	28 Apr 2023	E1	318.21
Distribution - Tax Statement	CNI: Centuria Capital Group	11 Aug 2022	E1	0.04
Distribution - Tax Statement	CNI: Centuria Capital Group	29 Dec 2022	E1	0.25
Distribution - Tax Statement	CNI: Centuria Capital Group	29 Jun 2023	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Aug 2022	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Sep 2022	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	11 Oct 2022	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Nov 2022	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Dec 2022	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Jan 2023	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Feb 2023	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 Mar 2023	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	11 Apr 2023	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	10 May 2023	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	09 Jun 2023	E1	0.14
Distribution - Tax Statement	CNT9370AU: Centuria Diversified Property Fund	30 Jun 2023	E1	0.14
EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	23 Sep 2022	E1	500.00
EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	29 Mar 2023	E1	500.00
EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR, DRP SUSP	EAI: Ellerston Asian Investments Limited	05 Jun 2023	E1	1,335.75
FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	25 Oct 2022	E1	450.00
FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	21 Apr 2023	E1	450.00
FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	FGX: Future Generation Investment Company Limited	28 Oct 2022	E1	501.43

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC Distribution - Tax Statement	FGX: Future Generation Investment Company Limited	24 Apr 2023	E1	501.43
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2023	E1	257.67
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Dec 2022	E1	71.87
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Jun 2023	E1	71.88
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	15 Dec 2022	E1	0.07
Distribution - Tax Statement	FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2023	E1	0.45
FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	FSI: Flagship Investments Limited	23 Feb 2023	E1	122.14
GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	GC1: Glennon Small Companies Limited	31 Mar 2023	E1	263.33
GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	08 Nov 2022	E1	622.29
GVF AUD 0.033 FRANKED, 30% CTR, DRP	GVF: Global Value Fund Limited	15 May 2023	E1	622.29
HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	HM1: Hearts And Minds Investments Limited	13 Apr 2023	E1	405.00
Distribution - Tax Statement	LLC: Lendlease Group	26 Aug 2022	E1	27.50
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	23 Sep 2022	E1	282.86
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	08 Dec 2022	E1	282.86
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	24 Mar 2023	E1	282.86
MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	MEC: Morphic Ethical Equities Fund Limited	23 Jun 2023	E1	282.86
MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	04 Nov 2022	E1	205.71
MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	12 May 2023	E1	231.43
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	E1	708.69
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	E1	512.55
MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	MIR: Mirrabooka Investments Limited	17 Feb 2023	E1	45.00
NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	21 Sep 2022	E1	210.26
NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	30 Nov 2022	E1	267.60
NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	31 Mar 2023	E1	267.60
NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	NAC: Naos Ex-50 Opportunities Company Limited	05 Jun 2023	E1	296.27
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	28 Oct 2022	E1	62.50
NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL DISC	NCC: Naos Emerging Opportunities Company Limited	20 Apr 2023	E1	375.00
NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	21 Sep 2022	E1	225.00
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2022	E1	267.86
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	31 Mar 2023	E1	267.86
NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	05 Jun 2023	E1	267.86
PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	15 Sep 2022	E1	416.67
PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	17 Mar 2023	E1	416.67
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Jul 2022	E1	0.25
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Aug 2022	E1	0.28
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Sep 2022	E1	0.29
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Oct 2022	E1	0.31

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Nov 2022	E1	0.31
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Dec 2022	E1	0.34
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Jan 2023	E1	0.34
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	27 Feb 2023	E1	0.32
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 Mar 2023	E1	0.36
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	28 Apr 2023	E1	0.37
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	30 May 2023	E1	0.42
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust	29 Jun 2023	E1	0.58
PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SUSP	PDL: Pental Group Limited	01 Jul 2022	E1	36.00
PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	PDL: Pental Group Limited	15 Dec 2022	E1	150.00
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Sep 2022	E1	202.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Dec 2022	E1	202.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Mar 2023	E1	202.50
PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	PIA: Pengana International Equities Limited	15 Jun 2023	E1	202.50
PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	19 Oct 2022	E1	551.57
PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	18 Apr 2023	E1	551.57
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	15 Sep 2022	E1	308.57
PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PMC: Platinum Capital Limited	17 Mar 2023	E1	450.00
PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	PNI: Pinnacle Investment Management Group Limited	16 Sep 2022	E1	75.00
PNI AUD 0.156 FRANKED, 30% CTR, DRP	PNI: Pinnacle Investment Management Group Limited	17 Mar 2023	E1	66.86
PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	30 Sep 2022	E1	305.13
PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	PPT: Perpetual Limited	31 Mar 2023	E1	134.73
PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	15 Sep 2022	E1	690.00
PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	PTM: Platinum Asset Management Limited	17 Mar 2023	E1	690.00
QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Sep 2022	E1	169.71
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Dec 2022	E1	183.86
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	03 Mar 2023	E1	183.86
QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	QVE: Qv Equities Limited	02 Jun 2023	E1	183.86
Distribution - Tax Statement	RF1: Regal Investment Fund	30 Jun 2023	E1	138.32
Distribution - Tax Statement	RFF: Rural Funds Group	30 Mar 2023	E1	11.75
RG8 AUD 0.05 FRANKED, 30% CTR, DRP	RG8: Regal Asian Investments Limited	29 Mar 2023	E1	214.29
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	E1	411.11
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	E1	349.81
RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	RPL: Regal Partners Limited	22 Mar 2023	E1	120.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	29 Jul 2022	E1	198.00
SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	03 Nov 2022	E1	189.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	06 Feb 2023	E1	198.00
SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	SEC: Spheria Emerging Companies Limited	08 May 2023	E1	198.00
SNC AUD 0.0275 FRANKED, 25% CTR, DRP	SNC: Sandon Capital Investments Limited	07 Nov 2022	E1	458.33
SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	SNC: Sandon Capital Investments Limited	02 Jun 2023	E1	458.33

JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 Dec 2022	E1	546.86
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 May 2023	E1	339.43
SVW AUD 0.23 FRANKED, 30% CTR	SVW: Seven Group Holdings Limited	28 Oct 2022	E1	128.14
TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	TGF: Tribeca Global Natural Resources Limited	05 May 2023	E1	910.71
VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	28 Sep 2022	E1	226.28
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Mar 2023	E1	308.57
VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	VG8: Vgi Partners Asian Investments Limited	30 Sep 2022	E1	110.14
WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	WAA: Wam Active Limited	21 Apr 2023	E1	642.86
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	28 Oct 2022	E1	398.57
WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	WAM: WAM Capital Limited	26 May 2023	E1	1,262.14
WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Oct 2022	E1	514.29
WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Apr 2023	E1	450.00
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	17 Oct 2022	E1	621.43
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	21 Apr 2023	E1	621.43
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Ltd	06 Oct 2022	E1	588.17
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Ltd	05 Apr 2023	E1	792.20
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	E1	171.43
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	E1	150.86
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	E1	447.86
WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	E1	665.36
WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Nov 2022	E1	642.86
WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	31 May 2023	E1	723.21
WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTR	WLS: Wcm Global Long Short Limited	31 Oct 2022	E1	1,155.96
WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	28 Oct 2022	E1	66.67
WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	28 Apr 2023	E1	83.33
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	17 Oct 2022	E1	466.16
WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	24 Apr 2023	E1	489.47
WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Sep 2022	E1	188.58
WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	31 Mar 2023	E1	204.29
WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	WQG: Wcm Global Growth Limited	30 Jun 2023	E1	103.09

Total Credit: Refundable Franking Credits

E1	42,100.91
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Total Credit: No-TFN Tax Offset

E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3	0.00
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Total Credit: Interest on Early Payments

H1	0.00
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Total Credit: Foreign Resident Withholding

H2	0.00
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JG & EJ Randell Family SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Credit: ABN/TFN Not Quoted (Non-Individual)				
Investment Income	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	01 Jul 2022	H3	67.00
MOGL AUD DRP	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	03 Jan 2023	H3	229.00
MOGL AUD DRP	MOGL: Montaka Global Long Only Equities Fund (Managed Fund)	30 Jun 2023	H3	270.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	566.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				566.00
Net Tax Payable				(29,932.27)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(29,673.27)



JG & EJ Randell Family SMSF

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Jeremy Randell												
59 Waite Road Netherby SA 5062												
Accumulation	Accumulation	96,536.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,536.53)	0.00	0.00
Pension	Account Based Pension (0.03% Tax)	1,743,219.79	0.00	0.00	99,272.14	0.00	0.00	0.00	0.00	0.00	(82,590.00)	1,759,901.93
Pension	Account Based Pension (100% Tax)	0.00	0.00	96,536.53	5,473.77	0.00	0.00	0.00	0.00	0.00	(2,410.00)	99,600.30
		1,839,756.32	0.00	96,536.53	104,745.91	0.00	0.00	0.00	0.00	(96,536.53)	(85,000.00)	1,859,502.23
Mrs Erica Randell												
59 Waite Road Netherby SA 5062												
Accumulation	Accumulation	96,537.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,537.08)	0.00	0.00
Pension	Account Based Pension (0.00% Tax)	1,139,937.28	0.00	0.00	64,965.39	0.00	0.00	0.00	0.00	0.00	(67,510.00)	1,137,392.67
Pension	Account Based Pension (100% Tax)	0.00	0.00	96,537.08	5,472.99	0.00	0.00	0.00	0.00	0.00	(2,410.00)	99,600.07
Pension	Account Based Pension (98.24% Tax)	603,051.36	0.00	0.00	34,294.28	0.00	0.00	0.00	0.00	0.00	(15,080.00)	622,265.64
		1,839,525.72	0.00	96,537.08	104,732.66	0.00	0.00	0.00	0.00	(96,537.08)	(85,000.00)	1,859,258.38
Mr Jacob Randell												
Unit 402, 9 Muriel Matters Walk Bowden SA 5007												
Accumulation	Accumulation	110,848.18	32,457.18	0.00	7,423.56	0.00	(6,250.65)	0.00	0.00	0.00	0.00	144,478.27
		110,848.18	32,457.18	0.00	7,423.56	0.00	(6,250.65)	0.00	0.00	0.00	0.00	144,478.27

JG & EJ Randell Family SMSF

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Samuel Randell											
6 Olive Street Parkside SA 5063											
Accumulation Accumulation	0.00	24,852.54	215,300.47	8,633.01	0.00	(5,334.48)	0.00	0.00	0.00	0.00	243,451.54
	0.00	24,852.54	215,300.47	8,633.01	0.00	(5,334.48)	0.00	0.00	0.00	0.00	243,451.54
Mrs Kezia Dunn											
4 Californian Crescent Glenalta SA 5052											
Accumulation Accumulation	0.00	0.00	71,570.46	34.22	0.00	(6.30)	0.00	0.00	0.00	0.00	71,598.38
	0.00	0.00	71,570.46	34.22	0.00	(6.30)	0.00	0.00	0.00	0.00	71,598.38
Mr Samuel Dunn											
4 Californian Crescent Glenalta SA 5052											
Accumulation Accumulation	0.00	11,864.45	0.00	45.74	0.00	(1,788.15)	0.00	0.00	0.00	0.00	10,122.04
	0.00	11,864.45	0.00	45.74	0.00	(1,788.15)	0.00	0.00	0.00	0.00	10,122.04
	3,790,130.22	69,174.17	479,944.54	225,615.10	0.00	(13,379.58)	0.00	0.00	(193,073.61)	(170,000.00)	4,188,410.84

JG & EJ Randell Family SMSF
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Adelaide Bank Cash Management Trust				282,624.10	282,624.10			6.83%
CBA Bank Account				134,572.05	134,572.05			3.25%
People's Choice Account				20,827.73	20,827.73			0.50%
				438,023.88	438,023.88			10.58%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	375.00000	0.0000	0.2000	0.00	75.00	75.00	0.00%	- %
Magellan Global Fund. - Option Expiring 01-Mar-2024 (ASX:MGFO)	13,456.00000	0.0000	0.0120	0.00	161.47	161.47	0.00%	- %
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCO)	19,666.00000	0.0000	0.0020	0.00	39.33	39.33	0.00%	- %
Platinum Asia Investments Limited - Option Expiring 28-Mar-2024 (ASX:PAIO)	12,500.00000	0.0000	0.0190	0.00	237.50	237.50	0.00%	0.01%
Platinum Capital Limited - Option Expiring 28-Mar-2024 (ASX:PMCO)	8,750.00000	0.0000	0.0170	0.00	148.75	148.75	0.00%	- %
				0.00	662.05	662.05	0.00%	0.02%

JG & EJ Randell Family SMSF
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Betashares Australian High Interest Cash ETF (ASX:AAA)	2,000.00000	50.2490	50.2300	100,497.99	100,460.00	(37.99)	(0.04)%	2.43%
Australian Foundation Investment Company Limited (ASX:AFI)	3,800.00000	5.3255	7.0700	20,236.96	26,866.00	6,629.04	32.76%	0.65%
Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	12,000.00000	5.4317	5.3300	65,180.54	63,960.00	(1,220.54)	(1.87)%	1.55%
Argo Global Listed Infrastructure Limited (ASX:ALI)	15,500.00000	1.6928	2.2700	26,238.82	35,185.00	8,946.18	34.10%	0.85%
Amcil Limited (ASX:AMH)	45,000.00000	1.0560	1.0050	47,519.57	45,225.00	(2,294.57)	(4.83)%	1.09%
APA Group (ASX:APA)	2,500.00000	9.2159	9.6900	23,039.85	24,225.00	1,185.15	5.14%	0.59%
Argo Investments Limited (ASX:ARG)	6,426.00000	8.2547	8.7600	53,045.00	56,291.76	3,246.76	6.12%	1.36%
BHP Group Limited (ASX:BHP)	600.00000	18.5565	44.9900	11,133.93	26,994.00	15,860.07	142.45%	0.65%
BWP Trust (ASX:BWP)	6,000.00000	2.0009	3.6300	12,005.29	21,780.00	9,774.71	81.42%	0.53%
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% (ASX:C2FHA)	500.00000	100.0000	99.9500	50,000.00	49,975.00	(25.00)	(0.05)%	1.21%
Cadence Capital Limited (ASX:CDM)	54,000.00000	0.7057	0.7500	38,107.47	40,500.00	2,392.53	6.28%	0.98%
Cadence Opportunities Fund Limited. (ASX:CDO)	23,000.00000	2.1336	1.8175	49,072.74	41,802.50	(7,270.24)	(14.82)%	1.01%
Centuria Industrial REIT (ASX:CIP)	16,000.00000	2.9046	3.1000	46,473.07	49,600.00	3,126.93	6.73%	1.20%
Cromwell Property Group (ASX:CMW)	10,000.00000	0.5270	0.5350	5,269.95	5,350.00	80.05	1.52%	0.13%
Centuria Capital Group (ASX:CNI)	10,000.00000	1.4707	1.6500	14,707.42	16,500.00	1,792.58	12.19%	0.40%
Centuria Office REIT (ASX:COF)	34,000.00000	1.7635	1.3700	59,958.33	46,580.00	(13,378.33)	(22.31)%	1.13%
Ellerston Asia Growth Fund (Hedge Fund) (ASX:EAFZ)	6,692.00000	6.6769	6.1600	44,681.51	41,222.72	(3,458.79)	(7.74)%	1.00%
Future Generation Global Investment Company Limited (ASX:FGG)	30,000.00000	1.1651	1.1600	34,953.45	34,800.00	(153.45)	(0.44)%	0.84%
Future Generation Investment Company Limited (ASX:FGX)	36,000.00000	1.0684	1.1200	38,462.11	40,320.00	1,857.89	4.83%	0.97%
Forager Australian Shares Fund (ASX:FOR)	27,000.00000	1.4325	1.2100	38,678.75	32,670.00	(6,008.75)	(15.54)%	0.79%
Flagship Investments Limited (ASX:FSI)	6,000.00000	1.6691	1.6600	10,014.90	9,960.00	(54.90)	(0.55)%	0.24%
Glennon Small Companies Limited (ASX:GC1)	79,000.00000	0.7194	0.4750	56,831.94	37,525.00	(19,306.94)	(33.97)%	0.91%
Glennon Small Companies Limited - Cnv Pref 5.60% (ASX:GC1PA)	5,000.00000	10.2200	9.9500	51,099.95	49,750.00	(1,349.95)	(2.64)%	1.20%
Growthpoint Properties Australia (ASX:GOZ)	4,000.00000	2.8646	2.7900	11,458.22	11,160.00	(298.22)	(2.60)%	0.27%

JG & EJ Randell Family SMSF
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Global Value Fund Limited (ASX:GVF)	44,000.00000	1.0508	1.1300	46,235.90	49,720.00	3,484.10	7.54%	1.20%
Hearts And Minds Investments Limited (ASX:HM1)	10,000.00000	2.2779	2.2600	22,779.07	22,600.00	(179.07)	(0.79)%	0.55%
Morphic Ethical Equities Fund Limited (ASX:MEC)	44,000.00000	0.9251	1.0100	40,702.89	44,440.00	3,737.11	9.18%	1.07%
MFF Capital Investments Limited (ASX:MFF)	12,000.00000	2.4300	2.6600	29,159.85	31,920.00	2,760.15	9.47%	0.77%
Magellan Financial Group Limited (ASX:MFG)	3,000.00000	21.7192	9.4900	65,157.58	28,470.00	(36,687.58)	(56.31)%	0.69%
Magellan Global Fund (ASX:MFG)	30,000.00000	1.3144	1.6500	39,432.25	49,500.00	10,067.75	25.53%	1.20%
Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	29,000.00000	1.3421	1.5400	38,921.25	44,660.00	5,738.75	14.74%	1.08%
Mirrabooka Investments Limited (ASX:MIR)	7,000.00000	2.8271	2.7400	19,789.90	19,180.00	(609.90)	(3.08)%	0.46%
Montaka Global Long Only Equities Fund (Managed Fund) (ASX:MOGL)	8,000.00000	2.6550	3.2800	21,239.80	26,240.00	5,000.20	23.54%	0.63%
Naos Ex-50 Opportunities Company Limited (ASX:NAC)	44,600.00000	0.6802	0.8800	30,335.83	39,248.00	8,912.17	29.38%	0.95%
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% (ASX:NACGA)	500.00000	100.9464	94.5000	50,473.20	47,250.00	(3,223.20)	(6.39)%	1.14%
Nb Global Corporate Income Trust (ASX:NBI)	24,000.00000	2.0324	1.3650	48,778.46	32,760.00	(16,018.46)	(32.84)%	0.79%
Naos Emerging Opportunities Company Limited (ASX:NCC)	60,000.00000	0.7875	0.6800	47,251.86	40,800.00	(6,451.86)	(13.65)%	0.99%
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% (ASX:NCCGA)	500.00000	101.1149	88.2000	50,557.43	44,100.00	(6,457.43)	(12.77)%	1.07%
Naos Small Cap Opportunities Company Limited (ASX:NSC)	50,000.00000	0.8382	0.6800	41,912.24	34,000.00	(7,912.24)	(18.88)%	0.82%
Platinum Asia Investments Limited (ASX:PAI)	50,000.00000	0.9294	0.8550	46,469.75	42,750.00	(3,719.75)	(8.00)%	1.03%
Perpetual Credit Income Trust (ASX:PCI)	44,000.00000	1.0914	0.9650	48,020.37	42,460.00	(5,560.37)	(11.58)%	1.03%
Pengana International Equities Limited (ASX:PIA)	45,000.00000	0.5640	1.0250	25,378.93	46,125.00	20,746.07	81.75%	1.11%
Perpetual Equity Investment Company Limited (ASX:PIC)	39,000.00000	0.8568	1.1650	33,415.33	45,435.00	12,019.67	35.97%	1.10%
Platinum Capital Limited (ASX:PMC)	35,000.00000	1.3384	1.2600	46,843.65	44,100.00	(2,743.65)	(5.86)%	1.07%
Perpetual Limited (ASX:PPT)	1,800.00000	21.5095	25.8800	38,717.03	46,584.00	7,866.97	20.32%	1.13%
Platinum Asset Management Limited (ASX:PTM)	23,000.00000	3.1135	1.7400	71,609.98	40,020.00	(31,589.98)	(44.11)%	0.97%
Qv Equities Limited (ASX:QVE)	33,000.00000	0.7522	0.9350	24,824.18	30,855.00	6,030.82	24.29%	0.75%

JG & EJ Randell Family SMSF
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Regal Investment Fund (ASX:RF1)	10,000.00000	2.7303	2.6600	27,303.22	26,600.00	(703.22)	(2.58)%	0.64%
Rural Funds Group (ASX:RFF)	29,000.00000	1.9454	1.7650	56,417.15	51,185.00	(5,232.15)	(9.27)%	1.24%
Regal Asian Investments Limited (ASX:RG8)	10,000.00000	1.9837	2.0900	19,837.40	20,900.00	1,062.60	5.36%	0.50%
Region Group (ASX:RGN)	9,000.00000	1.9635	2.2700	17,671.86	20,430.00	2,758.14	15.61%	0.49%
Rio Tinto Limited (ASX:RIO)	250.00000	40.1628	114.6900	10,040.69	28,672.50	18,631.81	185.56%	0.69%
Regal Partners Limited (ASX:RPL)	7,000.00000	2.6437	2.6500	18,505.90	18,550.00	44.10	0.24%	0.45%
Spheria Emerging Companies Limited (ASX:SEC)	21,000.00000	1.6207	1.9000	34,034.13	39,900.00	5,865.87	17.24%	0.96%
Sandon Capital Investments Limited (ASX:SNC)	60,000.00000	0.8268	0.6250	49,609.90	37,500.00	(12,109.90)	(24.41)%	0.91%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,200.00000	35.7842	31.7800	78,725.28	69,916.00	(8,809.28)	(11.19)%	1.69%
Santos Limited (ASX:STO)	3,900.00000	3.7374	7.5200	14,575.92	29,328.00	14,752.08	101.21%	0.71%
Tribeca Global Natural Resources Limited (ASX:TGF)	26,000.00000	2.0151	1.7200	52,392.33	44,720.00	(7,672.33)	(14.64)%	1.08%
Vgi Partners Global Investments Limited (ASX:VG1)	16,000.00000	1.6899	1.6250	27,037.88	26,000.00	(1,037.88)	(3.84)%	0.63%
Wam Active Limited (ASX:WAA)	65,000.00000	0.7660	0.6650	49,792.97	43,225.00	(6,567.97)	(13.19)%	1.04%
WAM Capital Limited (ASX:WAM)	43,000.00000	1.6722	1.4950	71,903.41	64,285.00	(7,618.41)	(10.60)%	1.55%
Wam Strategic Value Limited (ASX:WAR)	70,000.00000	1.1515	0.9750	80,607.75	68,250.00	(12,357.75)	(15.33)%	1.65%
Wam Research Limited (ASX:WAX)	29,000.00000	0.8127	1.0600	23,568.91	30,740.00	7,171.09	30.43%	0.74%
WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	6,973.00000	8.7476	7.2800	60,997.11	50,763.44	(10,233.67)	(16.78)%	1.23%
Woodside Energy Group Ltd (ASX:WDS)	1,000.00000	28.4121	34.4400	28,412.11	34,440.00	6,027.89	21.22%	0.83%
Wam Global Limited (ASX:WGB)	27,000.00000	1.7351	1.8550	46,847.66	50,085.00	3,237.34	6.91%	1.21%
Wam Leaders Limited (ASX:WLE)	37,500.00000	1.1988	1.4550	44,955.54	54,562.50	9,606.96	21.37%	1.32%
Wam Alternative Assets Limited (ASX:WMA)	10,000.00000	1.0380	1.0150	10,379.95	10,150.00	(229.95)	(2.22)%	0.25%
Wam Microcap Limited (ASX:WMI)	25,000.00000	1.3728	1.4100	34,320.90	35,250.00	929.10	2.71%	0.85%
Wcm Global Growth Limited (ASX:WQG)	14,667.00000	1.0596	1.1950	15,540.45	17,527.06	1,986.61	12.78%	0.42%
				2,710,152.91	2,674,898.48	(35,254.43)	(1.30)%	64.62%

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Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
Centuria ATP Fund	50,000.00000	0.2596	2.1176	12,977.61	105,880.00	92,902.39	715.87%	2.56%
Centuria Agriculture Fund	99,932.97240	1.0007	1.0054	100,000.00	100,472.61	472.61	0.47%	2.43%
Centuria 80 Flinders Street Fund	50,000.00000	0.8943	1.0285	44,716.34	51,425.00	6,708.66	15.00%	1.24%
Centuria Diversified Property Fund	47,295.16210	1.3357	1.0153	63,171.86	48,018.78	(15,153.08)	(23.99)%	1.16%
Centuria Healthcare Property Fund	95,390.70320	1.0238	1.0115	97,664.50	96,487.70	(1,176.80)	(1.20)%	2.33%
Centuria 25 Grenfell Street Fund	50,000.00000	1.0000	0.9785	50,000.00	48,925.00	(1,075.00)	(2.15)%	1.18%
Ellerston Global Mid Small Unhedged Class B	49,557.89470	1.1638	1.1859	57,673.52	58,770.71	1,097.19	1.90%	1.42%
Forager International Shares Fund	35,947.21280	1.3909	1.5512	50,000.00	55,761.32	5,761.32	11.52%	1.35%
Montgomery Small Companies Fund	48,895.08930	1.0308	1.1242	50,400.78	54,967.86	4,567.08	9.06%	1.33%
CFS FirstChoice W'sale - Platinum Wholesale International	28,416.17240	1.6312	1.4859	46,353.36	42,223.59	(4,129.77)	(8.91)%	1.02%
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	31,747.95970	1.5749	1.1968	50,000.00	37,995.96	(12,004.04)	(24.01)%	0.92%
Charter Hall Direct Office Fund - Wholesale A	51,129.97240	0.7197	1.5981	36,799.13	81,710.81	44,911.68	122.05%	1.97%
Charter Hall Direct Industrial Fund No.3	51,000.00000	0.6653	1.8127	33,931.14	92,447.70	58,516.56	172.46%	2.23%
Charter Hall Direct Industrial Fund No.4	78,650.55890	1.2714	1.2989	100,000.00	102,159.21	2,159.21	2.16%	2.47%
Charter Hall Direct PFA Fund	47,456.34020	1.0074	1.0307	47,805.36	48,913.25	1,107.89	2.32%	1.18%
				841,493.60	1,026,159.50	184,665.90	21.95%	24.79%
				3,989,670.39	4,139,743.91	150,073.52	3.76%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
Adelaide Bank Cash Management Trust													
5,821.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,821.79	0.00	0.00	0.00	0.00
CBA Bank Account													
1,840.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.56	0.00	0.00	0.00	0.00
CBA CDIA Account #2397													
2,559.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.23	0.00	0.00	0.00	0.00
People's Choice Account													
1,828.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.49	0.00	0.00	0.00	0.00
12,050.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,050.07	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
Amcil Limited (ASX:AMH)													
319.24	136.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.06	0.00	0.00	0.00	0.00
Ansell Limited (ASX:ANN)													
225.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90	0.00	0.00	0.00	0.00
Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)													
221.66	19.25	214.01	0.00	0.00	0.00	0.00	0.00	0.00	454.92	0.00	0.00	0.00	0.00
APA Group (ASX:APA)													
1,347.11	158.70	0.00	0.00	0.00	0.00	739.98	0.00	0.00	765.83	0.00	0.00	0.00	0.00
Argo Global Listed Infrastructure Limited (ASX:ALI)													
1,317.50	564.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.14	0.00	0.00	0.00	0.00
Argo Investments Limited (ASX:ARG)													
2,152.71	922.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.30	0.00	0.00	0.00	0.00
Aurizon Holdings Limited (ASX:AZJ)													

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
763.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
1,358.40	582.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.57	0.00	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)													
950.00	407.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.14	0.00	0.00	0.00	0.00
Betashares Australian High Interest Cash ETF (ASX:AAA)													
336.41	0.00	0.00	0.00	0.00	7.10	0.00	0.00	0.00	329.31	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)													
2,349.28	1,006.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.12	0.00	0.00	0.00	0.00
BWP Trust (ASX:BWP)													
1,097.40	0.00	0.00	0.00	0.00	247.70	0.00	0.00	0.00	849.70	0.00	0.00	0.00	0.00
Cadence Capital Limited (ASX:CDM)													
4,320.00	1,851.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.42	0.00	0.00	0.00	0.00
Cadence Opportunities Fund Limited. (ASX:CDO)													
1,042.50	446.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.28	0.00	0.00	0.00	0.00
Centuria Capital Group (ASX:CNI)													
990.00	0.43	0.00	0.00	0.00	199.78	0.00	168.73	0.00	621.92	0.00	79.09	10.55	79.09
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% (ASX:C2FHA)													
3,234.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.30	0.00	0.00	0.00	0.00
Centuria Industrial REIT (ASX:CIP)													
2,560.00	0.00	0.00	0.00	0.00	342.72	0.00	1,156.48	0.00	1,060.80	0.00	578.24	0.00	578.24
Centuria Office REIT (ASX:COF)													
4,794.00	0.00	0.00	0.00	0.00	3,794.28	0.00	0.00	0.00	999.72	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
667.80	286.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	0.00	0.00	0.00	0.00
Computershare Limited. (ASX:CPU)													
468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00
Cromwell Property Group (ASX:CMW)													
137.50	0.00	0.24	0.00	0.00	107.42	0.00	0.00	0.00	30.32	0.00	0.00	0.00	0.00

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Ellerston Asian Investments Limited (ASX:EAI)														
7,007.25	2,335.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,343.00	0.00	0.00	0.00	0.00	0.00
Flagship Investments Limited (ASX:FSI)														
285.00	122.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.14	0.00	0.00	0.00	0.00	0.00
Forager Australian Shares Fund (ASX:FOR)														
1,620.00	143.75	0.00	0.00	0.00	1,567.11	0.00	0.04	0.00	196.60	0.00	0.02	0.00	0.00	0.02
Future Generation Global Investment Company Limited (ASX:FGG)														
2,100.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Future Generation Investment Company Limited (ASX:FGX)														
2,340.00	1,002.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.86	0.00	0.00	0.00	0.00	0.00
Glennon Small Companies Limited - Cnv Pref 5.60% (ASX:GC1PA)														
2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Glennon Small Companies Limited (ASX:GC1)														
2,370.00	263.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.33	0.00	0.00	0.00	0.00	0.00
Global Value Fund Limited (ASX:GVF)														
2,904.00	1,244.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,148.58	0.00	0.00	0.00	0.00	0.00
Growthpoint Properties Australia (ASX:GOZ)														
428.00	0.00	0.00	0.00	0.00	62.22	0.00	118.64	0.00	247.14	0.00	59.32	0.00	0.00	59.32
Hearts And Minds Investments Limited (ASX:HM1)														
945.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Lendlease Group (ASX:LLC)														
85.56	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.06	0.00	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)														
3,474.00	1,221.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695.24	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund (ASX:MGF)														
2,205.00	0.00	119.26	0.00	0.00	(5,378.12)	0.00	7,451.04	0.00	251.34	0.00	3,725.52	0.00	0.00	3,725.52
Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)														
1,386.20	0.00	0.00	0.00	0.00	1,386.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFF Capital Investments Limited (ASX:MFF)														

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,020.00	437.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.14	0.00	0.00	0.00	0.00
Mirrabooka Investments Limited (ASX:MIR)													
105.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Montaka Global Long Only Equities Fund (Managed Fund) (ASX:MOGL)													
498.00	0.00	0.39	566.00	0.00	1,048.69	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
Morphic Ethical Equities Fund Limited (ASX:MEC)													
2,640.00	1,131.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.44	0.00	0.00	0.00	0.00
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% (ASX:NCCGA)													
2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Naos Emerging Opportunities Company Limited (ASX:NCC)													
2,625.00	437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.50	0.00	0.00	0.00	0.00
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% (ASX:NACGA)													
2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Naos Ex-50 Opportunities Company Limited (ASX:NAC)													
2,430.70	1,041.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.43	0.00	0.00	0.00	0.00
Naos Small Cap Opportunities Company Limited (ASX:NSC)													
2,400.00	1,028.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.58	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust (ASX:NBI)													
2,534.53	0.00	0.00	0.00	0.00	2,533.45	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00
Orica Limited (ASX:ORI)													
338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	0.00
Pental Group Limited (ASX:PDL)													
1,190.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	0.00	0.00
Pengana International Equities Limited (ASX:PIA)													
2,430.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Perpetual Credit Income Trust (ASX:PCI)													
3,037.05	4.17	0.00	0.00	0.00	0.00	0.00	8.72	0.00	3,032.50	0.00	8.72	0.00	0.00
Perpetual Equity Investment Company Limited (ASX:PIC)													
2,574.00	1,103.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.14	0.00	0.00	0.00	0.00

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Perpetual Limited (ASX:PPT)	1,497.93	439.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.79	0.00	0.00	0.00	0.00
Pinnacle Investment Management Group Limited (ASX:PNI)	331.00	141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.86	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)	2,500.00	833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.34	0.00	0.00	0.00	0.00
Platinum Asset Management Limited (ASX:PTM)	3,220.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Platinum Capital Limited (ASX:PMC)	1,770.00	758.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.57	0.00	0.00	0.00	0.00
Qv Equities Limited (ASX:QVE)	1,683.00	721.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.29	0.00	0.00	0.00	0.00
Regal Asian Investments Limited (ASX:RG8)	500.00	214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.29	0.00	0.00	0.00	0.00
Regal Investment Fund (ASX:RF1)	777.76	138.32	11.49	0.00	0.00	5.32	0.00	601.21	0.00	321.04	0.00	300.57	0.07	300.57
Regal Partners Limited (ASX:RPL)	280.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Region Group (ASX:RGN)	1,368.00	0.00	0.00	0.00	0.00	379.02	0.00	134.86	0.00	854.12	0.00	67.43	0.00	67.43
Rio Tinto Limited (ASX:RIO)	1,775.48	760.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.40	0.00	0.00	0.00	0.00
Rural Funds Group (ASX:RFF)	1,064.16	11.75	0.00	0.00	0.00	119.80	0.00	0.00	0.00	956.11	0.00	0.00	0.00	0.00
Sandon Capital Investments Limited (ASX:SNC)	2,750.00	916.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.66	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)	1,298.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.32	0.00	0.00	0.00	0.00
Seven Group Holdings Limited (ASX:SVW)														

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
299.00	128.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.14	0.00	0.00	0.00	0.00
Spheria Emerging Companies Limited (ASX:SEC)													
1,827.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00
Tribeca Global Natural Resources Limited (ASX:TGF)													
2,125.00	910.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.71	0.00	0.00	0.00	0.00
Vgi Partners Asian Investments Limited (ASX:VG8)													
500.00	110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.14	0.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)													
1,440.00	534.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.85	0.00	0.00	0.00	0.00
Wam Active Limited (ASX:WAA)													
1,500.00	642.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.86	0.00	0.00	0.00	0.00
Wam Alternative Assets Limited (ASX:WMA)													
450.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
WAM Capital Limited (ASX:WAM)													
3,875.00	1,660.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.71	0.00	0.00	0.00	0.00
Wam Global Limited (ASX:WGB)													
2,597.50	1,113.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	0.00	0.00	0.00	0.00
Wam Leaders Limited (ASX:WLE)													
3,187.50	1,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.57	0.00	0.00	0.00	0.00
Wam Microcap Limited (ASX:WMI)													
2,229.79	955.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.42	0.00	0.00	0.00	0.00
Wam Research Limited (ASX:WAX)													
2,900.00	1,242.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.86	0.00	0.00	0.00	0.00
Wam Strategic Value Limited (ASX:WAR)													
2,250.00	964.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.29	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
2,068.00	886.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.29	0.00	0.00	0.00	0.00
Wcm Global Growth Limited (ASX:WQG)													
1,157.23	495.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.19	0.00	0.00	0.00	0.00

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Wcm Global Long Short Limited (ASX:WLS)														
3,467.88	1,155.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623.84	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
752.00	322.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.29	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)														
3,220.87	1,380.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,601.24	0.00	0.00	0.00	0.00
146,087.42	41,841.04	345.39	566.00	0.00	6,422.69	739.98	9,639.72	0.00	0.00	172,037.46	0.00	4,818.91	10.62	4,810.19

Managed Funds Market

Centuria 25 Grenfell Street Fund														
3,549.96	0.00	0.00	0.00	0.00	3,549.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centuria 80 Flinders Street Fund														
3,124.80	0.00	0.00	0.00	0.00	2,878.80	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
Centuria Agriculture Fund														
2,527.95	0.00	0.00	0.00	0.00	2,527.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centuria ATP Fund														
5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724.96	0.00	0.00	3,200.04	0.00	1,362.48	0.00	1,362.48
Centuria Diversified Property Fund														
2,624.88	1.68	0.00	0.00	0.00	1,812.23	0.00	397.04	0.00	0.00	417.29	0.00	198.52	0.00	198.52
Centuria Healthcare Property Fund														
3,860.28	0.00	0.00	0.00	0.00	3,860.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFS FirstChoice W'sale - Platinum Wholesale International														
2,216.46	0.52	95.00	0.00	0.00	13.92	0.00	2,202.54	0.00	0.00	95.52	0.00	1,101.27	0.00	1,101.27
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged														
1,193.72	0.00	198.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.60	0.00	0.00	0.00	0.00
Charter Hall Direct Industrial Fund No.3														
4,794.00	0.00	0.00	0.00	0.00	4,731.12	0.00	0.00	0.00	0.00	62.88	0.00	0.00	0.00	0.00
Charter Hall Direct Industrial Fund No.4														
4,054.64	0.00	0.00	0.00	0.00	4,054.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Charter Hall Direct Office Fund - Wholesale A														
4,729.52	0.00	0.00	0.00	0.00	3,161.88	0.00	44.40	0.00	1,523.24	0.00	22.20	0.00	22.20	
Charter Hall Direct PFA Fund														
3,559.20	0.00	0.00	0.00	0.00	3,309.12	0.00	250.08	0.00	0.00	0.00	125.04	0.00	125.04	
Montgomery Small Companies Fund														
380.28	257.67	5.67	0.00	0.00	41.32	0.00	28.58	0.00	573.72	0.00	14.29	0.00	14.29	
42,540.69	259.87	299.55	0.00	0.00	29,941.22	0.00	5,647.60	0.00	7,511.29	0.00	2,823.80	0.00	2,823.80	
<u>Unlisted Market</u>														
BGP Holdings PLC														
140.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.06	0.00	0.00	0.00	0.00	
140.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.06	0.00	0.00	0.00	0.00	
200,818.24	42,100.91	644.94	566.00	0.00	36,363.91	739.98	15,287.32	0.00	191,738.88	0.00	7,642.71	10.62	7,633.99	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

JG & EJ Randell Family SMSF
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution			
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
Listed Securities Market																	
Betashares Australian High Interest Cash ETF (ASX:AAA)	336.41	329.31	0.00	0.00	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.10)	336.41	329.31
Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	221.66	221.66	19.25	0.00	0.00	0.00	0.00	0.00	0.00	214.01	0.00	0.00	0.00	0.00	0.00	454.92	240.91
APA Group (ASX:APA)	1,347.11	607.13	158.70	0.00	0.00	0.00	739.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.81	765.83
BWP Trust (ASX:BWP)	1,097.40	849.70	0.00	0.00	247.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.71)	1,097.40	849.70
Centuria Industrial REIT (ASX:CIP)	2,560.00	1,060.80	0.00	0.00	342.72	0.00	0.00	0.00	0.00	0.00	578.24	578.24	0.00	0.00	(342.72)	2,560.00	1,060.80
Cromwell Property Group (ASX:CMW)	137.50	28.68	0.00	0.00	107.42	0.00	0.00	0.00	1.40	0.24	0.00	0.00	0.00	0.00	(107.42)	137.74	28.68
Centuria Capital Group (ASX:CNI)	990.00	621.49	0.43	0.00	199.78	0.00	0.00	0.00	0.00	0.00	79.09	79.09	0.00	10.55	(199.76)	990.43	621.92
Centuria Office REIT (ASX:COF)	4,794.00	999.72	0.00	0.00	3,794.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,794.28)	4,794.00	999.72
Forager Australian Shares Fund (ASX:FOR)	1,620.00	52.85	143.75	0.00	1,567.11	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	(1,567.11)	1,763.75	196.60
Growthpoint Properties Australia (ASX:GOZ)	428.00	247.14	0.00	0.00	62.22	0.00	0.00	0.00	0.00	0.00	59.32	59.32	0.00	0.00	(62.22)	428.00	247.14
Lendlease Group (ASX:LLC)	85.56	85.56	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.06	113.06
Magellan Global Fund (ASX:MGF)	2,205.00	0.92	0.00	0.00	(5,378.12)	0.00	0.00	0.00	131.16	119.26	3,725.52	3,725.52	0.00	0.00	5,378.12	2,324.26	0.92
Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	1,386.20	0.00	0.00	0.00	1,386.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,386.20)	1,386.20	0.00
Montaka Global Long Only Equities Fund (Managed Fund) (ASX:MOGL)	498.00	0.83	0.00	566.00	1,048.69	0.00	0.00	0.00	14.48	0.39	0.00	0.00	0.00	0.00	(1,048.69)	1,064.39	0.83

JG & EJ Randell Family SMSF
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Nb Global Corporate Income Trust (ASX:NBI)																
2,534.53	1.08	0.00	0.00	2,533.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,533.45)	2,534.53	1.08
Perpetual Credit Income Trust (ASX:PCI)																
3,037.05	2,580.91	4.17	0.00	0.00	0.00	0.00	0.00	447.42	0.00	8.72	0.00	0.00	0.00	0.00	3,041.22	2,585.08
Regal Investment Fund (ASX:RF1)																
777.76	146.49	138.32	0.00	5.32	0.00	0.00	0.00	24.74	11.49	300.57	300.57	0.00	0.07	(5.32)	927.57	284.81
Rural Funds Group (ASX:RFF)																
1,064.16	944.36	11.75	0.00	119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.80)	1,075.91	956.11
Region Group (ASX:RGN)																
1,368.00	854.12	0.00	0.00	379.02	0.00	0.00	0.00	0.00	0.00	67.43	67.43	0.00	0.00	(379.02)	1,368.00	854.12
26,488.34	9,632.75	503.87	566.00	6,422.69	0.00	739.98	0.00	619.20	345.39	4,818.91	4,810.19	0.00	10.62	(6,422.68)	27,903.60	10,136.62

Managed Funds Market

JG & EJ Randell Family SMSF
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Centuria ATP Fund	5,925.00	3,200.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.48	1,362.48	0.00	0.00	0.00	5,925.00	3,200.04
Centuria Agriculture Fund	2,527.95	0.00	0.00	0.00	2,527.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,527.95)	2,527.95	0.00
Centuria 80 Flinders Street Fund	3,124.80	246.00	0.00	0.00	2,878.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,878.80)	3,124.80	246.00
Centuria Diversified Property Fund	2,624.88	415.49	1.68	0.00	1,812.23	0.00	0.00	0.00	0.12	0.00	198.52	198.52	0.00	0.00	2,626.56	417.17
Centuria Healthcare Property Fund	3,860.28	0.00	0.00	0.00	3,860.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,860.28)	3,860.28	0.00
Centuria 25 Grenfell Street Fund	3,549.96	0.00	0.00	0.00	3,549.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,549.96)	3,549.96	0.00
Montgomery Small Companies Fund	380.28	297.76	257.67	0.00	41.32	0.00	0.00	0.00	12.62	5.67	14.29	14.29	0.00	0.00	643.62	555.43
CFS FirstChoice W'sale - Platinum Wholesale International	2,216.46	0.00	0.52	0.00	13.92	0.00	0.00	0.00	0.00	95.00	1,101.27	1,101.27	0.00	0.00	2,311.98	0.52
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	1,193.72	15.59	0.00	0.00	0.00	0.00	0.00	1,178.13	198.88	0.00	0.00	0.00	0.00	0.00	1,392.60	15.59
Charter Hall Direct Office Fund - Wholesale A	4,729.52	1,523.24	0.00	0.00	3,161.88	0.00	0.00	0.00	0.00	0.00	22.20	22.20	0.00	0.00	4,729.52	1,523.24
Charter Hall Direct Industrial Fund No.3	4,794.00	62.88	0.00	0.00	4,731.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,731.12)	4,794.00	62.88
Charter Hall Direct Industrial Fund No.4	4,054.64	0.00	0.00	0.00	4,054.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,054.64)	4,054.64	0.00
Charter Hall Direct PFA Fund	3,559.20	0.00	0.00	0.00	3,309.12	0.00	0.00	0.00	0.00	0.00	125.04	125.04	0.00	0.00	3,559.20	0.00
42,540.69	5,761.00	259.87	0.00	29,941.22	0.00	0.00	0.00	1,190.87	299.55	2,823.80	2,823.80	0.00	0.00	(29,941.22)	43,100.11	6,020.87
69,029.03	15,393.75	763.74	566.00	36,363.91	0.00	739.98	0.00	1,810.07	644.94	7,642.71	7,633.99	0.00	10.62	(36,363.90)	71,003.71	16,157.49

JG & EJ Randell Family SMSF
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	15,393.75	763.74		36,363.91	-	739.98	1,810.07	644.94	7,642.71	7,633.99	-	10.62	71,003.71	-
Gross Tax Distribution	15,393.75	763.74		-	-	-	-	-	-	-	-	-	-	16,157.49
Net Foreign Income							1,810.07	644.94						2,455.01
Net Distributed Capital Gain									15,285.41	N/A		10.62		15,296.03

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Derivatives Market</u>														
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)														
25/08/2022	Sale	60.00	0.00		0.00		0.00			0.00				
		60.00	0.00		0.00		0.00			0.00		0.00		
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 (ASX:FGXO)														
28/04/2023	Sale	36,000.00	0.00		0.00		0.00			0.00				
		36,000.00	0.00		0.00		0.00			0.00		0.00		
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 (ASX:NACOA)														
31/03/2023	Sale	22,500.00	0.00		14,957.49	(14,957.49)		14,957.49						14,957.49
		22,500.00	0.00		14,957.49	(14,957.49)	0.00	14,957.49		0.00		0.00		14,957.49
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)														
02/09/2022	Sale	39,000.00	0.00		0.00		0.00			0.00				
		39,000.00	0.00		0.00		0.00			0.00		0.00		
Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)														
12/09/2022	Sale	14,000.00	0.00		0.00		0.00			0.00				
		14,000.00	0.00		0.00		0.00			0.00		0.00		
Listed Derivatives Market Total			0.00		14,957.49	(14,957.49)	0.00	14,957.49		0.00		0.00		14,957.49
<u>Listed Securities Market</u>														
Ansell Limited (ASX:ANN)														
23/11/2022	Sale	500.00	14,007.03		10,644.83	3,362.20	10,644.83				3,362.20			
		500.00	14,007.03		10,644.83	3,362.20	10,644.83			0.00	3,362.20	0.00		
Aurizon Holdings Limited (ASX:AZJ)														
07/09/2022	Sale	7,000.00	25,729.09		25,410.73	318.36	10,065.83	15,344.90			960.92			642.56
		7,000.00	25,729.09		25,410.73	318.36	10,065.83	15,344.90		0.00	960.92	0.00		642.56

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
25/11/2022	Sale	960.00	23,797.25		14,089.85	9,707.40	14,089.85			9,354.07	353.33		
		960.00	23,797.25		14,089.85	9,707.40	14,089.85			9,354.07	353.33	0.00	
Centuria Capital Group (ASX:CNI)													
11/08/2022	Dist	0.00	0.00		0.00					14.38	0.96		
29/12/2022	Dist	0.00	0.00		0.00					92.67	6.18		
29/06/2023	Dist	0.00	0.00		0.00					51.13	3.41		
		0.00	0.00		0.00					158.18	10.55	0.00	
Centuria Industrial REIT (ASX:CIP)													
29/09/2022	Dist	0.00	0.00		0.00					289.12			
29/12/2022	Dist	0.00	0.00		0.00					289.12			
30/03/2023	Dist	0.00	0.00		0.00					289.12			
29/06/2023	Dist	0.00	0.00		0.00					289.12			
		0.00	0.00		0.00					1,156.48		0.00	
Charter Hall Group (ASX:CHC)													
24/11/2022	Sale	500.00	6,665.05		6,159.95	505.10	6,159.95				505.10		
		500.00	6,665.05		6,159.95	505.10	6,159.95				505.10	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)													
23/11/2022	Sale	318.00	33,942.69		25,049.26	8,893.43	25,049.26			8,893.43			
		318.00	33,942.69		25,049.26	8,893.43	25,049.26			8,893.43		0.00	
Computershare Limited. (ASX:CPU)													
07/09/2022	Sale	1,560.00	37,184.01		4,278.14	32,905.87	4,278.14			32,905.87			
		1,560.00	37,184.01		4,278.14	32,905.87	4,278.14			32,905.87		0.00	
Ellerston Asian Investments Limited - Ent To Units In Ellerston Asia Growth Fund (ASX:EAIXE)													
05/06/2023	Sale	846.00	5,740.62		5,740.62	0.00	5,740.62				0.00		
05/06/2023	Sale	4,590.00	30,913.69		30,913.69	0.00	30,913.69			0.00			
05/06/2023	Sale	604.00	4,019.95		4,019.95	0.00	4,019.95				0.00		
		6,040.00	40,674.26		40,674.26	0.00	40,674.26			0.00	0.00	0.00	

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Ellerston Asian Investments Limited (ASX:EAI)													
05/06/2023	Sale	50,000.00	0.00		0.00		0.00			0.00	0.00		
		50,000.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00	
Forager Australian Shares Fund (ASX:FOR)													
29/12/2022	Dist	0.00	0.00		0.00					0.02			
29/06/2023	Dist	0.00	0.00		0.00					0.02			
		0.00	0.00		0.00	0.00	0.00			0.04	0.00	0.00	
GPT Group (ASX:GPT)													
24/11/2022	Sale	3,000.00	13,003.69		11,684.95	1,318.74	11,684.95				1,318.74		
		3,000.00	13,003.69		11,684.95	1,318.74	11,684.95				1,318.74	0.00	
Growthpoint Properties Australia (ASX:GOZ)													
29/06/2023	Dist	0.00	0.00		0.00					118.63			
		0.00	0.00		0.00					118.63		0.00	
Judo Capital Holdings Limited (ASX:JDO)													
25/11/2022	Sale	29,000.00	36,211.63		35,845.78	365.85	30,585.83	5,259.95			631.09		265.24
		29,000.00	36,211.63		35,845.78	365.85	30,585.83	5,259.95			631.09	0.00	265.24
Lendlease Group (ASX:LLC)													
05/09/2022	Sale	1,500.00	15,157.55		16,826.90	(1,669.35)		16,814.81					1,657.26
		1,500.00	15,157.55		16,826.90	(1,669.35)		16,814.81				0.00	1,657.26
Magellan Global Fund (ASX:MGF)													
03/01/2023	Dist	0.00	0.00		0.00					3,710.31			
30/06/2023	Dist	0.00	0.00		0.00					3,740.73			
		0.00	0.00		0.00					7,451.04		0.00	
Orica Limited (ASX:ORI)													
07/09/2022	Sale	2,600.00	39,810.17		35,983.21	3,826.96	35,983.21			3,128.59	698.37		
		2,600.00	39,810.17		35,983.21	3,826.96	35,983.21			3,128.59	698.37	0.00	
Pendal Group Limited (ASX:PDL)													
23/01/2023	Sale	10,000.00	16,150.00		12,964.39	3,185.61	12,964.39			147.78	3,037.83		
		10,000.00	16,150.00		12,964.39	3,185.61	12,964.39			147.78	3,037.83	0.00	

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Perpetual Credit Income Trust (ASX:PCI)													
28/07/2022	Dist	0.00	0.00		0.00					1.06			
30/08/2022	Dist	0.00	0.00		0.00					1.18			
29/09/2022	Dist	0.00	0.00		0.00					1.18			
28/10/2022	Dist	0.00	0.00		0.00					1.29			
29/11/2022	Dist	0.00	0.00		0.00					1.31			
30/12/2022	Dist	0.00	0.00		0.00					1.41			
30/01/2023	Dist	0.00	0.00		0.00					1.41			
27/02/2023	Dist	0.00	0.00		0.00					1.33			
30/03/2023	Dist	0.00	0.00		0.00					1.52			
28/04/2023	Dist	0.00	0.00		0.00					1.54			
30/05/2023	Dist	0.00	0.00		0.00					1.77			
29/06/2023	Dist	0.00	0.00		0.00					2.44			
		0.00	0.00		0.00					17.44		0.00	
Perpetual Limited (ASX:PPT)													
25/11/2022	Sale	1,500.00	39,088.62		39,186.98	(98.36)	19,083.27	20,103.71			877.99		976.35
		1,500.00	39,088.62		39,186.98	(98.36)	19,083.27	20,103.71			877.99	0.00	976.35
Pinnacle Investment Management Group Limited (ASX:PNI)													
15/06/2023	Sale	1,000.00	9,520.05		6,629.95	2,890.10	6,629.95				2,890.10		
		1,000.00	9,520.05		6,629.95	2,890.10	6,629.95				2,890.10	0.00	
Regal Investment Fund (ASX:RF1)													
30/06/2023	Dist	0.00	0.00		0.00					601.14	0.07		
		0.00	0.00		0.00					601.14	0.07	0.00	
Region Group (ASX:RGN)													
29/12/2022	Dist	0.00	0.00		0.00					66.54			
29/06/2023	Dist	0.00	0.00		0.00					68.32			
		0.00	0.00		0.00					134.86		0.00	
Seven Group Holdings Limited (ASX:SVW)													
25/11/2022	Sale	1,300.00	26,605.07		13,501.72	13,103.35	13,501.72			13,103.35			
		1,300.00	26,605.07		13,501.72	13,103.35	13,501.72			13,103.35		0.00	

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Shopping Centres Australasia Property Group (ASX:SCP)													
28/11/2022	Sale	9,000.00	17,671.86		17,671.86	0.00	17,671.86			0.00			
		9,000.00	17,671.86		17,671.86	0.00	17,671.86			0.00		0.00	
Vgi Partners Asian Investments Limited (ASX:VG8)													
28/11/2022	Sale	5,000.00	8,857.45		8,857.45	0.00	8,857.45				0.00		
28/11/2022	Sale	5,000.00	10,979.95		10,979.95	0.00	10,979.95			0.00			
		10,000.00	19,837.40		19,837.40	0.00	19,837.40			0.00	0.00	0.00	
Wcm Global Long Short Limited (ASX:WLS)													
30/12/2022	Sale	72,000.00	60,997.11		60,997.11	0.00	60,997.11			0.00			
		72,000.00	60,997.11		60,997.11	0.00	60,997.11			0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)													
23/03/2023	Sale	400.00	19,577.99		4,025.09	15,552.90	4,025.09			15,552.90			
		400.00	19,577.99		4,025.09	15,552.90	4,025.09			15,552.90	0.00	0.00	
Listed Securities Market Total			495,630.52		401,462.36	94,168.16	343,926.90	57,523.37		92,723.80	14,646.29	0.00	3,541.41
<u>Managed Funds Market</u>													
Centuria ATP Fund													
31/07/2022	Dist	0.00	0.00		0.00					227.08			
31/08/2022	Dist	0.00	0.00		0.00					227.08			
30/09/2022	Dist	0.00	0.00		0.00					227.08			
31/10/2022	Dist	0.00	0.00		0.00					227.08			
30/11/2022	Dist	0.00	0.00		0.00					227.08			
31/12/2022	Dist	0.00	0.00		0.00					227.08			
10/02/2023	Dist	0.00	0.00		0.00					227.08			
10/03/2023	Dist	0.00	0.00		0.00					227.08			
11/04/2023	Dist	0.00	0.00		0.00					227.08			
10/05/2023	Dist	0.00	0.00		0.00					227.08			
09/06/2023	Dist	0.00	0.00		0.00					227.08			
30/06/2023	Dist	0.00	0.00		0.00					227.08			
		0.00	0.00		0.00					2,724.96	0.00	0.00	

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>										
Centuria Diversified Property Fund										
10/08/2022	Dist	0.00	0.00	0.00				33.05		
09/09/2022	Dist	0.00	0.00	0.00				33.09		
11/10/2022	Dist	0.00	0.00	0.00				33.09		
10/11/2022	Dist	0.00	0.00	0.00				33.09		
09/12/2022	Dist	0.00	0.00	0.00				33.09		
10/01/2023	Dist	0.00	0.00	0.00				33.09		
10/02/2023	Dist	0.00	0.00	0.00				33.09		
10/03/2023	Dist	0.00	0.00	0.00				33.09		
11/04/2023	Dist	0.00	0.00	0.00				33.09		
10/05/2023	Dist	0.00	0.00	0.00				33.09		
09/06/2023	Dist	0.00	0.00	0.00				33.09		
30/06/2023	Dist	0.00	0.00	0.00				33.09		
		0.00	0.00	0.00				397.04	0.00	0.00
CFS FirstChoice W'sale - Platinum Wholesale International										
15/12/2022	Dist	0.00	0.00	0.00				310.62		
30/06/2023	Dist	0.00	0.00	0.00				1,891.92		
		0.00	0.00	0.00				2,202.54	0.00	0.00
Charter Hall Direct Office Fund - Wholesale A										
30/09/2022	Dist	0.00	0.00	0.00				11.10		
31/12/2022	Dist	0.00	0.00	0.00				11.10		
31/03/2023	Dist	0.00	0.00	0.00				11.10		
30/06/2023	Dist	0.00	0.00	0.00				11.10		
		0.00	0.00	0.00				44.40	0.00	0.00

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>												
Charter Hall Direct PFA Fund												
31/07/2022	Dist	0.00	0.00		0.00				20.84			
31/08/2022	Dist	0.00	0.00		0.00				20.84			
30/09/2022	Dist	0.00	0.00		0.00				20.84			
31/10/2022	Dist	0.00	0.00		0.00				20.84			
30/11/2022	Dist	0.00	0.00		0.00				20.84			
31/12/2022	Dist	0.00	0.00		0.00				20.84			
31/01/2023	Dist	0.00	0.00		0.00				20.84			
28/02/2023	Dist	0.00	0.00		0.00				20.84			
31/03/2023	Dist	0.00	0.00		0.00				20.84			
30/04/2023	Dist	0.00	0.00		0.00				20.84			
31/05/2023	Dist	0.00	0.00		0.00				20.84			
30/06/2023	Dist	0.00	0.00		0.00				20.84			
		0.00	0.00		0.00				250.08	0.00	0.00	
Montgomery Small Companies Fund												
30/06/2023	Dist	0.00	0.00		0.00				28.58			
		0.00	0.00		0.00				28.58	0.00	0.00	
Managed Funds Market Total			0.00		0.00				5,647.60		0.00	
<u>Unlisted Market</u>												
Regal Partners Limited - Rights (ASX:RPL_R)												
04/10/2022	Sale	600.00	0.00		0.00		0.00			0.00		
		600.00	0.00		0.00		0.00			0.00	0.00	
Tribeca Global Natural Resources Limited - Rights (ASX:TGF_R)												
12/04/2023	Sale	2,250.00	0.00		0.00		0.00			0.00		
		2,250.00	0.00		0.00		0.00			0.00	0.00	
Unlisted Market Total			0.00		0.00		0.00			0.00	0.00	

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Grand Total	495,630.52	416,419.85	79,210.67	343,926.90	72,480.86	98,371.40	14,646.29	0.00	18,498.90
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	83,085.00	12,811.00	0.00	95,896.00	1,884.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	1,823.00	0.00	1,823.00	1,657.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	14,957.00
Distributed Capital Gains from Trusts	0.00	15,285.00	10.00	0.00	15,295.00	0.00
	0.00	98,370.00	14,644.00	0.00	113,014.00	18,498.00
Capital Losses Applied						
Current Year	0.00	3,854.00	14,644.00	0.00	18,498.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	3,854.00	14,644.00	0.00	18,498.00	
Net Capital Gains						
Net Gain after applying losses	0.00	94,516.00	0.00	0.00	94,516.00	
Discount applicable		31,505.00				
Net Gain after applying discount	0.00	63,011.00	0.00	0.00	63,011.00	

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member	Date of Birth: 30 July 1954
Number: 1	Date Joined Fund: 21 August 1995
Mr Jeremy George Randell	Eligible Service Date: 2 April 1982
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	96,536.53
Account Based Pension (0.03% Tax Free)	1,743,219.79
Account Based Pension (100% Tax Free)	-
Total as at 1 Jul 2022	<u>1,839,756.32</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
Account Based Pension (0.03% Tax Free)	1,759,901.93
Account Based Pension (100% Tax Free)	99,600.30
Total as at 30 Jun 2023	<u>1,859,502.23</u>

Your Tax Components

Tax Free	100,174.21
Taxable - Taxed	1,759,328.02
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,859,502.23

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Erica Joan Randell
Spouse
100%

But if she fails to survive me:
To the executors of my estate to be distributed in accordance
with my Will
100%

* Nomination in effect from **4 December 2014**

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member Number: 1	Date of Birth: 30 July 1954
Mr Jeremy George Randell	Date Joined Fund: 21 August 1995
Accumulation Account	Eligible Service Date: 2 April 1982
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 August 1995

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	96,536.53
<i>Decreases to your account:</i>	
Transfers Out	96,536.53
<u>Total Decreases</u>	<u>96,536.53</u>
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*
Erica Joan Randell
Spouse
100%

But if she fails to survive me:
To the executors of my estate to be distributed in accordance with my Will
100%

* Nomination in effect from **4 December 2014**

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member Number: 1	Date of Birth: 30 July 1954
Mr Jeremy George Randell	Date Joined Fund: 21 August 1995
Pension Account	Eligible Service Date: 2 April 1982
Account Based Pension (0.03% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 24 September 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,743,219.79
<i>Increases to your account:</i>	
Share Of Net Fund Income	99,272.14
<u>Total Increases</u>	<u>99,272.14</u>
<i>Decreases to your account:</i>	
Pension Payments	82,590.00
<u>Total Decreases</u>	<u>82,590.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,759,901.93</u>

Your Tax Components		
Tax Free	0.0326 %	573.91
Taxable - Taxed		1,759,328.02
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,759,901.93

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*

Erica Joan Randell
Spouse
100%

But if she fails to survive me:
To the executors of my estate to be distributed in accordance
with my Will
100%

* Nomination in effect from **4 December 2014**

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member Number: 1	Date of Birth: 30 July 1954
Mr Jeremy George Randell	Date Joined Fund: 21 August 1995
Pension Account	Eligible Service Date: 2 April 1982
Account Based Pension (100% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,473.77
Transfers In	96,536.53
<u>Total Increases</u>	<u>102,010.30</u>
<i>Decreases to your account:</i>	
Pension Payments	2,410.00
<u>Total Decreases</u>	<u>2,410.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>99,600.30</u>

Your Tax Components		
Tax Free	100.0000 %	99,600.30
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	99,600.30

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*
Erica Joan Randell
Spouse
100%

But if she fails to survive me:
To the executors of my estate to be distributed in accordance with my Will
100%
* Nomination in effect from **4 December 2014**

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Kezia Dunn,
Samuel Dunn,
Jeremy Randell,
Erica Randell,
Samuel Randell and
Jacob Randell

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

For Enquiries:

mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

.....
Kezia Dunn
Director - Base Station 59 Pty Ltd

.....
Samuel Dunn
Director - Base Station 59 Pty Ltd

.....
Jeremy Randell
Director - Base Station 59 Pty Ltd

.....
Erica Randell
Director - Base Station 59 Pty Ltd

.....
Samuel Randell
Director - Base Station 59 Pty Ltd

.....
Jacob Randell
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member	Number: 2
Mrs Erica Joan Randell	Date of Birth: 10 July 1954 Date Joined Fund: 1 January 2006 Eligible Service Date: 1 January 2006
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	96,537.08
Account Based Pension (0.00% Tax Free)	1,139,937.28
Account Based Pension (98.24% Tax Free)	603,051.36
Account Based Pension (100% Tax Free)	-
Total as at 1 Jul 2022	<u>1,839,525.72</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
Account Based Pension (0.00% Tax Free)	1,137,392.67
Account Based Pension (98.24% Tax Free)	622,265.64
Account Based Pension (100% Tax Free)	99,600.07
Total as at 30 Jun 2023	<u>1,859,258.38</u>

Your Tax Components

Tax Free	710,892.06
Taxable - Taxed	1,148,366.32
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,859,258.38

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Jeremy George Randell
Spouse
100%

But if she fails to survive me:
To the executors of my estate to be distributed in accordance
with my Will
100%

* Nomination in effect from **4 December 2014**

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
 (ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member Number: 2	Date of Birth: 10 July 1954
Mrs Erica Joan Randell	Date Joined Fund: 1 January 2006
Accumulation Account	Eligible Service Date: 1 January 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 January 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	96,537.08
<i>Decreases to your account:</i>	
Transfers Out	96,537.08
<u>Total Decreases</u>	<u>96,537.08</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*

Jeremy George Randell
 Spouse
 100%

But if she fails to survive me:
 To the executors of my estate to be distributed in accordance
 with my Will
 100%

* Nomination in effect from **4 December 2014**

For Enquiries:
 mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member Number: 2	Date of Birth: 10 July 1954
Mrs Erica Joan Randell	Date Joined Fund: 1 January 2006
Pension Account	Eligible Service Date: 1 January 2006
Account Based Pension (0.00% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 14 August 2015

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	1,139,937.28
<i>Increases to your account:</i>	
Share Of Net Fund Income	64,965.39
<u>Total Increases</u>	<u>64,965.39</u>
<i>Decreases to your account:</i>	
Pension Payments	67,510.00
<u>Total Decreases</u>	<u>67,510.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,137,392.67</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		1,137,392.67
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,137,392.67

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Jeremy George Randell
Spouse
100%

But if she fails to survive me:
To the executors of my estate to be distributed in accordance
with my Will
100%

* Nomination in effect from **4 December 2014**

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
 (ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member Number: 2	Date of Birth: 10 July 1954
Mrs Erica Joan Randell	Date Joined Fund: 1 January 2006
Pension Account	Eligible Service Date: 1 January 2006
Account Based Pension (98.24% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 June 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	603,051.36
<i>Increases to your account:</i>	
Share Of Net Fund Income	34,294.28
<u>Total Increases</u>	<u>34,294.28</u>
<i>Decreases to your account:</i>	
Pension Payments	15,080.00
<u>Total Decreases</u>	<u>15,080.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>622,265.64</u>

Your Tax Components		
Tax Free	98.2365 %	611,291.99
Taxable - Taxed		10,973.65
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	622,265.64

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Jeremy George Randell	
Spouse	
100%	

But if she fails to survive me:
 To the executors of my estate to be distributed in accordance
 with my Will
 100%

* Nomination in effect from **4 December 2014**

For Enquiries:
 mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Waite Road Netherby, SA 5062
Member Number: 2	Date of Birth: 10 July 1954
Mrs Erica Joan Randell	Date Joined Fund: 1 January 2006
Pension Account	Eligible Service Date: 1 January 2006
Account Based Pension (100% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,472.99
Transfers In	96,537.08
<u>Total Increases</u>	<u>102,010.07</u>
<i>Decreases to your account:</i>	
Pension Payments	2,410.00
<u>Total Decreases</u>	<u>2,410.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>99,600.07</u>

Your Tax Components		
Tax Free	100.0000 %	99,600.07
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	99,600.07

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*
Jeremy George Randell
Spouse
100%

But if she fails to survive me:
To the executors of my estate to be distributed in accordance with my Will
100%
* Nomination in effect from **4 December 2014**

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Kezia Dunn,
Samuel Dunn,
Jeremy Randell,
Erica Randell,
Samuel Randell and
Jacob Randell

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

For Enquiries:

mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

.....
Kezia Dunn
Director - Base Station 59 Pty Ltd

.....
Samuel Dunn
Director - Base Station 59 Pty Ltd

.....
Jeremy Randell
Director - Base Station 59 Pty Ltd

.....
Erica Randell
Director - Base Station 59 Pty Ltd

.....
Samuel Randell
Director - Base Station 59 Pty Ltd

.....
Jacob Randell
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 402, 9 Muriel Matters Walk Bowden, SA 5007
Member	Number: 3
Mr Jacob Daniel Dominic Randell	Date of Birth: 22 July 1992 Date Joined Fund: 16 August 2021 Eligible Service Date: 16 August 2021
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	110,848.18
Total as at 1 Jul 2022	110,848.18
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	144,478.27
Total as at 30 Jun 2023	144,478.27

Your Tax Components	
Tax Free	1,133.90
Taxable - Taxed	143,344.37
Taxable - Untaxed	-

Your Preservation Components	
Preserved	144,478.27
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 402, 9 Muriel Matters Walk Bowden, SA 5007
Member Number: 3	Date of Birth: 22 July 1992
Mr Jacob Daniel Dominic Randell	Date Joined Fund: 16 August 2021
Accumulation Account	Eligible Service Date: 16 August 2021
Accumulation	Tax File Number Held: Yes
	Account Start Date: 16 August 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	110,848.18
<i><u>Increases to your account:</u></i>	
Employer Contributions	32,457.18
Share Of Net Fund Income	7,423.56
<u>Total Increases</u>	<u>39,880.74</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,868.58
Tax on Net Fund Income	1,382.07
<u>Total Decreases</u>	<u>6,250.65</u>
Withdrawal Benefit as at 30 Jun 2023	<u>144,478.27</u>

Your Tax Components		
Tax Free	0.7848 %	1,133.90
Taxable - Taxed		143,344.37
Taxable - Untaxed		-

Your Preservation Components	
Preserved	144,478.27
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Kezia Dunn,
Samuel Dunn,
Jeremy Randell,
Erica Randell,
Samuel Randell and
Jacob Randell

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

For Enquiries:

mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

.....
Kezia Dunn
Director - Base Station 59 Pty Ltd

.....
Samuel Dunn
Director - Base Station 59 Pty Ltd

.....
Jeremy Randell
Director - Base Station 59 Pty Ltd

.....
Erica Randell
Director - Base Station 59 Pty Ltd

.....
Samuel Randell
Director - Base Station 59 Pty Ltd

.....
Jacob Randell
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

JG & EJ Randell Family SMSF
 (ABN: 94 652 264 514)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 6 Olive Street Parkside, SA 5063
Member	Number: 4
Mr Samuel Edward Randell	Date of Birth: 6 September 1985 Date Joined Fund: 6 June 2022 Eligible Service Date: 1 October 2004
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	-
Total as at 1 Jul 2022	-

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	243,451.54
Total as at 30 Jun 2023	243,451.54

Your Tax Components

Tax Free	-
Taxable - Taxed	243,451.54
Taxable - Untaxed	-

Your Preservation Components

Preserved	243,451.54
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 6 Olive Street Parkside, SA 5063
Member Number: 4	Date of Birth: 6 September 1985
Mr Samuel Edward Randell	Date Joined Fund: 6 June 2022
Accumulation Account	Eligible Service Date: 1 October 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 6 June 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	24,852.54
Rollovers In	215,300.47
Share Of Net Fund Income	8,633.01
<u>Total Increases</u>	248,786.02
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,727.88
Tax on Net Fund Income	1,606.60
<u>Total Decreases</u>	5,334.48
Withdrawal Benefit as at 30 Jun 2023	<u>243,451.54</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	243,451.54
Taxable - Untaxed	-
Your Preservation Components	
Preserved	243,451.54
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Kezia Dunn,
Samuel Dunn,
Jeremy Randell,
Erica Randell,
Samuel Randell and
Jacob Randell

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

For Enquiries:

mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

.....
Kezia Dunn
Director - Base Station 59 Pty Ltd

.....
Samuel Dunn
Director - Base Station 59 Pty Ltd

.....
Jeremy Randell
Director - Base Station 59 Pty Ltd

.....
Erica Randell
Director - Base Station 59 Pty Ltd

.....
Samuel Randell
Director - Base Station 59 Pty Ltd

.....
Jacob Randell
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

JG & EJ Randell Family SMSF
 (ABN: 94 652 264 514)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Californian Crescent Glenalta, SA 5052
Member Number: 5	Date of Birth: 31 July 1989
Mrs Kezia Pamela Dunn	Date Joined Fund: 26 April 2023
	Eligible Service Date: 19 November 2008
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	-
Total as at 1 Jul 2022	<u>-</u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	71,598.38
Total as at 30 Jun 2023	<u><u>71,598.38</u></u>

Your Tax Components	
Tax Free	9,202.34
Taxable - Taxed	62,396.04
Taxable - Untaxed	-

Your Preservation Components	
Preserved	71,598.38
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Californian Crescent Glenalta, SA 5052
Member Number: 5	Date of Birth: 31 July 1989
Mrs Kezia Pamela Dunn	Date Joined Fund: 26 April 2023
Accumulation Account	Eligible Service Date: 19 November 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 April 2023

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Rollovers In	71,570.46
Share Of Net Fund Income	34.22
<u>Total Increases</u>	<u>71,604.68</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	6.30
<u>Total Decreases</u>	<u>6.30</u>
Withdrawal Benefit as at 30 Jun 2023	<u>71,598.38</u>

Your Tax Components		
Tax Free	12.8527 %	9,202.34
Taxable - Taxed		62,396.04
Taxable - Untaxed		-
Your Preservation Components		
Preserved		71,598.38
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Kezia Dunn,
Samuel Dunn,
Jeremy Randell,
Erica Randell,
Samuel Randell and
Jacob Randell

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

For Enquiries:

mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

.....
Kezia Dunn
Director - Base Station 59 Pty Ltd

.....
Samuel Dunn
Director - Base Station 59 Pty Ltd

.....
Jeremy Randell
Director - Base Station 59 Pty Ltd

.....
Erica Randell
Director - Base Station 59 Pty Ltd

.....
Samuel Randell
Director - Base Station 59 Pty Ltd

.....
Jacob Randell
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Californian Crescent Glenalta, SA 5052
Member	Number: 6
Mr Samuel Peter Dunn	Date of Birth: 17 May 1989 Date Joined Fund: 26 April 2023 Eligible Service Date: 1 July 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	-
Total as at 1 Jul 2022	<u>-</u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	10,122.04
Total as at 30 Jun 2023	<u><u>10,122.04</u></u>

Your Tax Components	
Tax Free	-
Taxable - Taxed	10,122.04
Taxable - Untaxed	-

Your Preservation Components	
Preserved	10,122.04
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062

JG & EJ Randell Family SMSF
(ABN: 94 652 264 514)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Californian Crescent Glenalta, SA 5052
Member Number: 6	Date of Birth: 17 May 1989
Mr Samuel Peter Dunn	Date Joined Fund: 26 April 2023
Accumulation Account	Eligible Service Date: 1 July 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 26 April 2023

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	11,864.45
Share Of Net Fund Income	45.74
<u>Total Increases</u>	<u>11,910.19</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,779.67
Tax on Net Fund Income	8.48
<u>Total Decreases</u>	<u>1,788.15</u>
Withdrawal Benefit as at 30 Jun 2023	<u>10,122.04</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	10,122.04
Taxable - Untaxed	-
Your Preservation Components	
Preserved	10,122.04
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062



Trustee

The Trustee of the Fund is as follows:

Base Station 59 Pty Ltd

The directors of the Trustee company are:

Kezia Dunn,
Samuel Dunn,
Jeremy Randell,
Erica Randell,
Samuel Randell and
Jacob Randell

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund

For Enquiries:

mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

.....
Kezia Dunn
Director - Base Station 59 Pty Ltd

.....
Samuel Dunn
Director - Base Station 59 Pty Ltd

.....
Jeremy Randell
Director - Base Station 59 Pty Ltd

.....
Erica Randell
Director - Base Station 59 Pty Ltd

.....
Samuel Randell
Director - Base Station 59 Pty Ltd

.....
Jacob Randell
Director - Base Station 59 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **JG & EJ Randell Family SMSF, 59 Waite Road, NETHERBY SA 5062**

JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Jacob Randell

Date of Birth: 22 Jul 1992
Age: 30 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	9,887.51	0.00
Contributions made (to this fund)	3	32,457.18	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		32,457.18	0.00
Amount above caps	4	0.00	0.00
Available		4,930.33	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	32,457.18
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	32,457.18
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Jacob Randell

05/08/2022	Employer Mandated	5,458.84	manual
27/10/2022	Employer Mandated	12,813.18	manual
27/10/2022	Employer Mandated	3,355.16	manual
24/01/2023	Employer Mandated	8,256.96	manual
03/05/2023	Employer Mandated	2,573.04	manual
Totals:		32,457.18	

JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Jeremy Randell

Date of Birth: 30 Jul 1954
Age: 68 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional		
Contributions for the previous 2 years are not confirmed			Unknown	
3-year cap in effect from previous years			Unknown	
Total non-concessional contributions in previous 2 years			Unknown	
Current Year Contributions		Note	Concessional	Non-Concessional
Caps		1	27,500.00	0.00
Cumulative Available Unused Cap		2	0.00	0.00
Contributions made (to this fund)		3	0.00	0.00
Contributions made (to other funds)			0.00	0.00
Contributions as allocated			0.00	0.00
Amount above caps		4	0.00	0.00
Available			27,500.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Samuel Dunn

Date of Birth: 17 May 1989
Age: 34 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	11,864.45	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		11,864.45	0.00
Amount above caps	4	0.00	0.00
Available		118,135.55	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	11,864.45
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	11,864.45
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
25/05/2023	Employer Mandated	5,577.50			manual
09/06/2023	Employer Voluntary	5,356.50			manual
16/06/2023	Employer Mandated	930.45			smsfdataflow
Totals:		11,864.45			

JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Samuel Randell

Date of Birth: 06 Sep 1985
Age: 37 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	24,852.54	0.00
Contributions made (to other funds)		1,113.07	0.00
Contributions as allocated		25,965.61	0.00
Amount above caps	4	0.00	0.00
Available		1,534.39	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	24,852.54
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,852.54
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/11/2022	Employer Mandated	4,363.26			smsfdataflow
01/11/2022	Employer Voluntary	1,551.60			smsfdataflow
27/01/2023	Employer Mandated	5,166.84			smsfdataflow
27/01/2023	Employer Voluntary	1,810.20			smsfdataflow

JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Samuel Randell

20/04/2023	Employer Mandated	4,428.72	smsfdataflow
20/04/2023	Employer Voluntary	1,551.60	smsfdataflow
22/06/2023	Employer Mandated	4,428.72	smsfdataflow
22/06/2023	Employer Voluntary	1,551.60	smsfdataflow
Totals:		24,852.54	

JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Erica Randell

Date of Birth: 10 Jul 1954
Age: 68 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional		
Contributions for the previous 2 years are not confirmed			Unknown	
3-year cap in effect from previous years			Unknown	
Total non-concessional contributions in previous 2 years			Unknown	
Current Year Contributions		Note	Concessional	Non-Concessional
Caps		1	27,500.00	0.00
Cumulative Available Unused Cap		2	0.00	0.00
Contributions made (to this fund)		3	0.00	0.00
Contributions made (to other funds)			0.00	0.00
Contributions as allocated			0.00	0.00
Amount above caps		4	0.00	0.00
Available			27,500.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

JG & EJ Randell Family SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Kezia Dunn

Date of Birth: 31 Jul 1989
Age: 33 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		130,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**JG & EJ Randell Family SMSF
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Jeremy Randell
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (0.03% Tax Free)	82,590.00	OK!	43,580.00	OK!	43,580.00	-	-	0.03%
Account Based Pension (100% Tax Free)	2,410.00	OK!	2,410.00	OK!	2,410.00	-	-	100.00%
Totals								
Gross Drawdowns	85,000.00	0.00	45,990.00	0.00	45,990.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	85,000.00	0.00	45,990.00	0.00	45,990.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (0.03% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
08/07/2022	2,590.00	0.00	2,590.00	part of \$10,000.00 Pension
06/08/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/09/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/10/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/11/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/12/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/01/2023	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/02/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 Pension
06/03/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 Pension
06/04/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 Pension
06/05/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 IB TFR to 102628500 to 102444062 Pension payment
06/06/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 IN TFR 102628500 to 102444062 Pension Payment
Totals:	82,590.00	0.00	82,590.00	

Account Based Pension (100% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
08/07/2022	2,410.00	0.00	2,410.00	part of \$10,000.00 Pension
Totals:	2,410.00	0.00	2,410.00	

**JG & EJ Randell Family SMSF
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Erica Randell
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (0.00% Tax Free)	67,510.00	OK!	28,500.00	OK!	28,500.00	-	-	0.00%
Account Based Pension (100% Tax Free)	2,410.00	OK!	2,410.00	OK!	2,410.00	-	-	100.00%
Account Based Pension (98.24% Tax Free)	15,080.00	OK!	15,080.00	OK!	15,080.00	-	-	98.24%
Totals								
Gross Drawdowns	85,000.00	0.00	45,990.00	0.00	45,990.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	85,000.00	0.00	45,990.00	0.00	45,990.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (0.00% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
06/10/2022	2,510.00	0.00	2,510.00	part of \$10,000.00 Pension
06/11/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/12/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/01/2023	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/02/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 Pension
06/03/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 Pension
06/04/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 Pension
06/05/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 IB TFR to 102628500 to 102444062 Pension payment
06/06/2023	10,000.00	0.00	10,000.00	part of \$20,000.00 IN TFR 102628500 to 102444062 Pension Payment
Totals:	67,510.00	0.00	67,510.00	

Account Based Pension (100% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
08/07/2022	2,410.00	0.00	2,410.00	part of \$10,000.00 Pension
Totals:	2,410.00	0.00	2,410.00	

Account Based Pension (98.24% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
08/07/2022	2,590.00	0.00	2,590.00	part of \$10,000.00 Pension
06/08/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/09/2022	5,000.00	0.00	5,000.00	part of \$10,000.00 Pension
06/10/2022	2,490.00	0.00	2,490.00	part of \$10,000.00 Pension
Totals:	15,080.00	0.00	15,080.00	

JG & EJ Randell Family SMSF
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Adelaide Bank Cash Management Trust		150,024.24		457,599.86		325,000.00	0.00		282,624.10	282,624.10
CBA Bank Account		0.00		620,639.44		486,067.39	0.00		134,572.05	134,572.05
CBA CDIA Account #2397		267,777.08		577,402.10		845,179.18	0.00		0.00	0.00
People's Choice Account		256,542.06		34,285.67		270,000.00	0.00		20,827.73	20,827.73
		674,343.38		1,689,927.07		1,926,246.57	0.00		438,023.88	438,023.88
<u>Listed Derivatives Market</u>										
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 (ASX:FGXO)	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	75.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 (ASX:MGFO)	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00	13,456.00	0.00	161.47
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 (ASX:NACOA)	22,500.00	14,957.49	0.00	0.00	22,500.00	0.00	(14,957.49)	0.00	0.00	0.00
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCO)	19,666.67	0.00	0.00	0.00	0.67	0.00	0.00	19,666.00	0.00	39.33
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited - Option Expiring 28-Mar-2024 (ASX:PAIO)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	237.50

JG & EJ Randell Family SMSF
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Platinum Capital Limited - Option Expiring 28-Mar-2024 (ASX:PMCO)	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	148.75
Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
		14,957.49		0.00		0.00	(14,957.49)		0.00	662.05
<u>Listed Securities Market</u>										
Amcil Limited (ASX:AMH)	0.00	0.00	45,000.00	47,519.57	0.00	0.00	0.00	45,000.00	47,519.57	45,225.00
Ansell Limited (ASX:ANN)	500.00	10,644.83	0.00	0.00	500.00	14,007.03	3,362.20	0.00	0.00	0.00
Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	8,000.00	47,325.72	4,000.00	17,854.82	0.00	0.00	0.00	12,000.00	65,180.54	63,960.00
APA Group (ASX:APA)	2,500.00	23,039.85	0.00	0.00	0.00	0.00	0.00	2,500.00	23,039.85	24,225.00
Argo Global Listed Infrastructure Limited (ASX:ALI)	15,500.00	26,238.82	0.00	0.00	0.00	0.00	0.00	15,500.00	26,238.82	35,185.00
Argo Investments Limited (ASX:ARG)	6,426.00	53,045.00	0.00	0.00	0.00	0.00	0.00	6,426.00	53,045.00	56,291.76
Aurizon Holdings Limited (ASX:AZJ)	7,000.00	25,410.73	0.00	0.00	7,000.00	25,729.09	318.36	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	900.00	12,955.85	60.00	1,134.00	960.00	23,797.25	9,707.40	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)	3,800.00	20,236.96	0.00	0.00	0.00	0.00	0.00	3,800.00	20,236.96	26,866.00
Betashares Australian High Interest Cash ETF (ASX:AAA)	0.00	0.00	2,000.00	100,497.99	0.00	0.00	0.00	2,000.00	100,497.99	100,460.00
BHP Group Limited (ASX:BHP)	600.00	11,133.93	0.00	0.00	0.00	0.00	0.00	600.00	11,133.93	26,994.00
BWP Trust (ASX:BWP)	6,000.00	12,005.29	0.00	0.00	0.00	0.00	0.00	6,000.00	12,005.29	21,780.00
Cadence Capital Limited (ASX:CDM)	54,000.00	38,107.47	0.00	0.00	0.00	0.00	0.00	54,000.00	38,107.47	40,500.00
Cadence Opportunities Fund Limited. (ASX:CDO)	0.00	0.00	23,000.00	49,072.74	0.00	0.00	0.00	23,000.00	49,072.74	41,802.50
Centuria Capital Group (ASX:CNI)	10,000.00	14,707.42	0.00	0.00	0.00	0.00	0.00	10,000.00	14,707.42	16,500.00
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% (ASX:C2FHA)	500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	500.00	50,000.00	49,975.00
Centuria Industrial REIT (ASX:CIP)	14,000.00	40,643.12	2,000.00	5,829.95	0.00	0.00	0.00	16,000.00	46,473.07	49,600.00
Centuria Office REIT (ASX:COF)	18,000.00	32,608.48	16,000.00	27,349.85	0.00	0.00	0.00	34,000.00	59,958.33	46,580.00
Charter Hall Group (ASX:CHC)	0.00	0.00	500.00	6,159.95	500.00	6,665.05	505.10	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	318.00	25,049.26	0.00	0.00	318.00	33,942.69	8,893.43	0.00	0.00	0.00
Computershare Limited. (ASX:CPU)	1,560.00	4,278.14	0.00	0.00	1,560.00	37,184.01	32,905.87	0.00	0.00	0.00

JG & EJ Randell Family SMSF
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Cromwell Property Group (ASX:CMW)	0.00	0.00	10,000.00	5,269.95	0.00	0.00	0.00	10,000.00	5,269.95	5,350.00
Ellerston Asia Growth Fund (Hedge Fund) (ASX:EAFZ)	0.00	0.00	6,692.00	44,681.51	0.00	0.00	0.00	6,692.00	44,681.51	41,222.72
Ellerston Asian Investments Limited - Ent To Units In Ellerston Asia Growth Fund (ASX:EAIXE)	0.00	0.00	6,040.00	40,674.26	6,040.00	40,674.26	0.00	0.00	0.00	0.00
Ellerston Asian Investments Limited (ASX:EAI)	45,000.00	36,654.31	5,000.00	4,019.95	50,000.00	40,674.26	0.00	0.00	0.00	0.00
Flagship Investments Limited (ASX:FSI)	0.00	0.00	6,000.00	10,014.90	0.00	0.00	0.00	6,000.00	10,014.90	9,960.00
Forager Australian Shares Fund (ASX:FOR)	22,000.00	32,108.80	5,000.00	6,569.95	0.00	0.00	0.00	27,000.00	38,678.75	32,670.00
Future Generation Global Investment Company Limited (ASX:FGG)	30,000.00	34,953.45	0.00	0.00	0.00	0.00	0.00	30,000.00	34,953.45	34,800.00
Future Generation Investment Company Limited (ASX:FGX)	36,000.00	38,462.11	0.00	0.00	0.00	0.00	0.00	36,000.00	38,462.11	40,320.00
Glennon Small Companies Limited - Cnv Pref 5.60% (ASX:GC1PA)	5,000.00	51,099.95	0.00	0.00	0.00	0.00	0.00	5,000.00	51,099.95	49,750.00
Glennon Small Companies Limited (ASX:GC1)	69,000.00	50,711.99	10,000.00	6,119.95	0.00	0.00	0.00	79,000.00	56,831.94	37,525.00
Global Value Fund Limited (ASX:GVF)	44,000.00	46,235.90	0.00	0.00	0.00	0.00	0.00	44,000.00	46,235.90	49,720.00
GPT Group (ASX:GPT)	0.00	0.00	3,000.00	11,684.95	3,000.00	13,003.69	1,318.74	0.00	0.00	0.00
Growthpoint Properties Australia (ASX:GOZ)	0.00	0.00	4,000.00	11,458.22	0.00	0.00	0.00	4,000.00	11,458.22	11,160.00
Hearts And Minds Investments Limited (ASX:HM1)	0.00	0.00	10,000.00	22,779.07	0.00	0.00	0.00	10,000.00	22,779.07	22,600.00
Judo Capital Holdings Limited (ASX:JDO)	4,000.00	5,259.95	25,000.00	30,585.83	29,000.00	36,211.63	365.85	0.00	0.00	0.00
Lendlease Group (ASX:LLC)	1,500.00	16,826.90	0.00	0.00	1,500.00	15,157.55	(1,669.35)	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)	3,000.00	65,157.58	0.00	0.00	0.00	0.00	0.00	3,000.00	65,157.58	28,470.00
Magellan Global Fund (ASX:MGF)	22,206.00	29,519.13	7,794.00	9,913.12	0.00	0.00	0.00	30,000.00	39,432.25	49,500.00
Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	29,000.00	38,921.25	0.00	0.00	0.00	0.00	0.00	29,000.00	38,921.25	44,660.00
MFF Capital Investments Limited (ASX:MFF)	12,000.00	29,159.85	0.00	0.00	0.00	0.00	0.00	12,000.00	29,159.85	31,920.00
Mirrabooka Investments Limited (ASX:MIR)	0.00	0.00	7,000.00	19,789.90	0.00	0.00	0.00	7,000.00	19,789.90	19,180.00
Montaka Global Long Only Equities Fund (Managed Fund) (ASX:MOGL)	2,000.00	5,539.95	6,000.00	15,699.85	0.00	0.00	0.00	8,000.00	21,239.80	26,240.00

JG & EJ Randell Family SMSF
Investment Movement Summary
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Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Morphic Ethical Equities Fund Limited (ASX:MEC)	40,000.00	37,002.94	4,000.00	3,699.95	0.00	0.00	0.00	44,000.00	40,702.89	44,440.00
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% (ASX:NCCGA)	500.00	50,557.43	0.00	0.00	0.00	0.00	0.00	500.00	50,557.43	44,100.00
Naos Emerging Opportunities Company Limited (ASX:NCC)	0.00	0.00	60,000.00	47,251.86	0.00	0.00	0.00	60,000.00	47,251.86	40,800.00
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% (ASX:NACGA)	500.00	50,473.20	0.00	0.00	0.00	0.00	0.00	500.00	50,473.20	47,250.00
Naos Ex-50 Opportunities Company Limited (ASX:NAC)	41,000.00	27,255.88	3,600.00	3,079.95	0.00	0.00	0.00	44,600.00	30,335.83	39,248.00
Naos Small Cap Opportunities Company Limited (ASX:NSC)	50,000.00	41,912.24	0.00	0.00	0.00	0.00	0.00	50,000.00	41,912.24	34,000.00
Nb Global Corporate Income Trust (ASX:NBI)	24,000.00	48,778.46	0.00	0.00	0.00	0.00	0.00	24,000.00	48,778.46	32,760.00
Orica Limited (ASX:ORI)	2,600.00	35,983.21	0.00	0.00	2,600.00	39,810.17	3,826.96	0.00	0.00	0.00
Pendal Group Limited (ASX:PDL)	6,000.00	27,409.74	4,000.00	16,208.22	10,000.00	46,803.57	3,185.61	0.00	0.00	0.00
Pengana International Equities Limited (ASX:PIA)	45,000.00	25,378.93	0.00	0.00	0.00	0.00	0.00	45,000.00	25,378.93	46,125.00
Perpetual Credit Income Trust (ASX:PCI)	44,000.00	48,020.37	0.00	0.00	0.00	0.00	0.00	44,000.00	48,020.37	42,460.00
Perpetual Equity Investment Company Limited (ASX:PIC)	39,000.00	33,415.33	0.00	0.00	0.00	0.00	0.00	39,000.00	33,415.33	45,435.00
Perpetual Limited (ASX:PPT)	0.00	0.00	3,300.00	77,904.01	1,500.00	39,088.62	(98.36)	1,800.00	38,717.03	46,584.00
Pinnacle Investment Management Group Limited (ASX:PNI)	1,000.00	6,629.95	0.00	0.00	1,000.00	9,520.05	2,890.10	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)	50,000.00	46,469.75	0.00	0.00	0.00	0.00	0.00	50,000.00	46,469.75	42,750.00
Platinum Asset Management Limited (ASX:PTM)	23,000.00	71,609.98	0.00	0.00	0.00	0.00	0.00	23,000.00	71,609.98	40,020.00
Platinum Capital Limited (ASX:PMC)	24,000.00	33,566.25	11,000.00	13,277.40	0.00	0.00	0.00	35,000.00	46,843.65	44,100.00
Qv Equities Limited (ASX:QVE)	33,000.00	24,824.18	0.00	0.00	0.00	0.00	0.00	33,000.00	24,824.18	30,855.00
Regal Asian Investments Limited (ASX:RG8)	0.00	0.00	10,000.00	19,837.40	0.00	0.00	0.00	10,000.00	19,837.40	20,900.00
Regal Investment Fund (ASX:RF1)	0.00	0.00	10,000.00	27,303.22	0.00	0.00	0.00	10,000.00	27,303.22	26,600.00
Regal Partners Limited (ASX:RPL)	3,000.00	8,119.95	4,000.00	10,385.95	0.00	0.00	0.00	7,000.00	18,505.90	18,550.00
Region Group (ASX:RGN)	0.00	0.00	9,000.00	17,671.86	0.00	0.00	0.00	9,000.00	17,671.86	20,430.00
Rio Tinto Limited (ASX:RIO)	250.00	10,040.69	0.00	0.00	0.00	0.00	0.00	250.00	10,040.69	28,672.50

JG & EJ Randell Family SMSF
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Rural Funds Group (ASX:RFF)	0.00	0.00	29,000.00	56,417.15	0.00	0.00	0.00	29,000.00	56,417.15	51,185.00
Sandon Capital Investments Limited (ASX:SNC)	50,000.00	43,389.95	10,000.00	6,219.95	0.00	0.00	0.00	60,000.00	49,609.90	37,500.00
Santos Limited (ASX:STO)	3,900.00	14,575.92	0.00	0.00	0.00	0.00	0.00	3,900.00	14,575.92	29,328.00
Seven Group Holdings Limited (ASX:SVW)	1,300.00	13,501.72	0.00	0.00	1,300.00	26,605.07	13,103.35	0.00	0.00	0.00
Shopping Centres Australasia Property Group (ASX:SCP)	9,000.00	17,671.86	0.00	0.00	9,000.00	17,671.86	0.00	0.00	0.00	0.00
Spheria Emerging Companies Limited (ASX:SEC)	21,000.00	34,034.13	0.00	0.00	0.00	0.00	0.00	21,000.00	34,034.13	39,900.00
Tribeca Global Natural Resources Limited (ASX:TGF)	0.00	0.00	26,000.00	52,392.33	0.00	0.00	0.00	26,000.00	52,392.33	44,720.00
Vgi Partners Asian Investments Limited (ASX:VG8)	10,000.00	19,837.40	0.00	0.00	10,000.00	19,837.40	0.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)	16,000.00	27,037.88	0.00	0.00	0.00	0.00	0.00	16,000.00	27,037.88	26,000.00
Wam Active Limited (ASX:WAA)	0.00	0.00	65,000.00	49,792.97	0.00	0.00	0.00	65,000.00	49,792.97	43,225.00
Wam Alternative Assets Limited (ASX:WMA)	10,000.00	10,379.95	0.00	0.00	0.00	0.00	0.00	10,000.00	10,379.95	10,150.00
WAM Capital Limited (ASX:WAM)	12,000.00	20,508.71	31,000.00	51,394.70	0.00	0.00	0.00	43,000.00	71,903.41	64,285.00
Wam Global Limited (ASX:WGB)	19,000.00	32,797.76	8,000.00	14,049.90	0.00	0.00	0.00	27,000.00	46,847.66	50,085.00
Wam Leaders Limited (ASX:WLE)	37,500.00	44,955.54	0.00	0.00	0.00	0.00	0.00	37,500.00	44,955.54	54,562.50
Wam Microcap Limited (ASX:WMI)	21,754.00	30,000.00	3,246.00	4,320.90	0.00	0.00	0.00	25,000.00	34,320.90	35,250.00
Wam Research Limited (ASX:WAX)	29,000.00	23,568.91	0.00	0.00	0.00	0.00	0.00	29,000.00	23,568.91	30,740.00
Wam Strategic Value Limited (ASX:WAR)	50,000.00	60,787.65	20,000.00	19,820.10	0.00	0.00	0.00	70,000.00	80,607.75	68,250.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,200.00	78,725.28	0.00	0.00	0.00	0.00	0.00	2,200.00	78,725.28	69,916.00
Wcm Global Growth Limited (ASX:WQG)	14,667.00	15,540.45	0.00	0.00	0.00	0.00	0.00	14,667.00	15,540.45	17,527.06
Wcm Global Long Short Limited (ASX:WLS)	72,000.00	60,997.11	0.00	0.00	72,000.00	60,997.11	0.00	0.00	0.00	0.00
WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	0.00	0.00	6,973.00	60,997.11	0.00	0.00	0.00	6,973.00	60,997.11	50,763.44
Wesfarmers Limited (ASX:WES)	400.00	4,025.09	0.00	0.00	400.00	19,577.99	15,552.90	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)	858.00	23,436.36	142.00	4,975.75	0.00	0.00	0.00	1,000.00	28,412.11	34,440.00
		2,131,262.14		1,051,680.96		566,958.35	94,168.16		2,710,152.91	2,674,898.48

JG & EJ Randell Family SMSF
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Managed Funds Market</u>										
Centuria 25 Grenfell Street Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	48,925.00
Centuria 80 Flinders Street Fund	50,000.00	44,716.34	0.00	0.00	0.00	0.00	0.00	50,000.00	44,716.34	51,425.00
Centuria Agriculture Fund	0.00	0.00	99,932.97	100,000.00	0.00	0.00	0.00	99,932.97	100,000.00	100,472.61
Centuria ATP Fund	50,000.00	12,977.61	0.00	0.00	0.00	0.00	0.00	50,000.00	12,977.61	105,880.00
Centuria Diversified Property Fund	47,295.16	63,171.86	0.00	0.00	0.00	0.00	0.00	47,295.16	63,171.86	48,018.78
Centuria Healthcare Property Fund	49,900.20	47,664.50	45,490.50	50,000.00	0.00	0.00	0.00	95,390.70	97,664.50	96,487.70
CFS FirstChoice W'sale - Platinum Wholesale International	28,416.17	46,353.36	0.00	0.00	0.00	0.00	0.00	28,416.17	46,353.36	42,223.59
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	31,747.96	50,000.00	0.00	0.00	0.00	0.00	0.00	31,747.96	50,000.00	37,995.96
Charter Hall Direct Industrial Fund No.3	51,000.00	33,931.14	0.00	0.00	0.00	0.00	0.00	51,000.00	33,931.14	92,447.70
Charter Hall Direct Industrial Fund No.4	41,486.89	50,000.00	37,163.67	50,000.00	0.00	0.00	0.00	78,650.56	100,000.00	102,159.21
Charter Hall Direct Office Fund - Wholesale A	51,129.97	36,799.13	0.00	0.00	0.00	0.00	0.00	51,129.97	36,799.13	81,710.81
Charter Hall Direct PFA Fund	47,456.34	47,805.36	0.00	0.00	0.00	0.00	0.00	47,456.34	47,805.36	48,913.25
Ellerston Global Mid Small Unhedged Class B	49,557.89	57,673.52	0.00	0.00	0.00	0.00	0.00	49,557.89	57,673.52	58,770.71
Forager International Shares Fund	35,947.21	50,000.00	0.00	0.00	0.00	0.00	0.00	35,947.21	50,000.00	55,761.32
Montgomery Small Companies Fund	48,895.09	50,400.78	0.00	0.00	0.00	0.00	0.00	48,895.09	50,400.78	54,967.86
		641,493.60		200,000.00		0.00	0.00		841,493.60	1,026,159.50
<u>Unlisted Market</u>										
Regal Partners Limited - Rights (ASX:RPL_R)	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Tribeca Global Natural Resources Limited - Rights (ASX:TGF_R)	0.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
Fund Total		3,462,056.61		2,941,608.03		2,493,204.92	79,210.67		3,989,670.39	4,139,743.91

Financial Year Summary

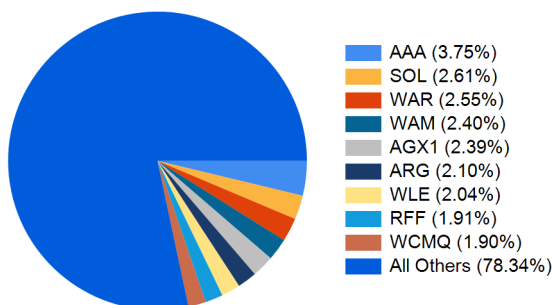
1 JULY 2022 - 30 JUNE 2023



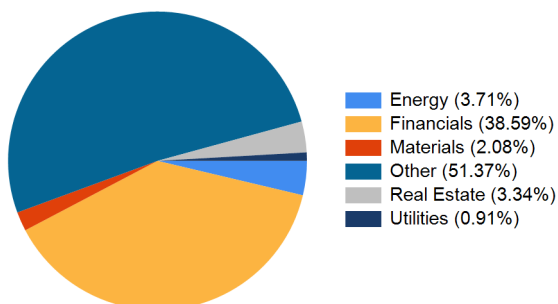
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4608598	BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>	\$2,675,653.37
CDIA	30966521	BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>	\$134,572.05
TOTAL PORTFOLIO VALUE			\$2,810,225.42

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$107,420.54
Est. Unfranked Dividends	\$34,577.53
Est. Franking Credits	\$46,037.40
Est. Interest Received from Interest Rate Securities	\$8,234.30
Interest Received from Cash Account(s)	\$4,399.79
TOTAL INCOME	\$154,632.16

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$2,731.73
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$2,731.73

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation



30 JUNE 2023

SHARES - 4608598 - HIN 106195323

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AAA - BETASHARESCASHETF ETF UNITS (BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF)	2,000	\$50.2300	\$100,460.00	3.57%
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	3,800	\$7.0700	\$26,866.00	0.96%
AGX1 - ANTIPODES GLOBAL TMF UNITS (ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND))	12,000	\$5.3300	\$63,960.00	2.28%
ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)	15,500	\$2.2700	\$35,185.00	1.25%
AMH - AMCIL LIMITED FPO (ORDINARY FULLY PAID)	45,000	\$1.0050	\$45,225.00	1.61%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,500	\$9.6900	\$24,225.00	0.86%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	6,426	\$8.7600	\$56,291.76	2.00%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	600	\$44.9900	\$26,994.00	0.96%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	6,000	\$3.6300	\$21,780.00	0.78%
C2FHA - CENTURIA FUNDS FYM3WET (BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED)	500	\$99.9500	\$49,975.00	1.78%
CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)	54,000	\$0.7500	\$40,500.00	1.44%
CDO - CDO OPPORTUNITY FUND FPO (ORDINARY FULLY PAID)	23,000	\$1.8175	\$41,802.50	1.49%
CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	16,000	\$3.1000	\$49,600.00	1.76%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$0.5350	\$5,350.00	0.19%
CNI - CENTURIA CAPITAL STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$1.6500	\$16,500.00	0.59%
COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	34,000	\$1.3700	\$46,580.00	1.66%
EAFZ - ELLERSTON ASIA FUND TMF UNITS (ELLERSTON ASIA GROWTH FUND (HEDGE FUND))	6,692	\$6.1600	\$41,222.72	1.47%
FGG - FUTURE GENERATION FPO (ORDINARY FULLY PAID)	30,000	\$1.1600	\$34,800.00	1.24%
FGX - FUTURE GEN AUST FPO (ORDINARY FULLY PAID)	36,000	\$1.1200	\$40,320.00	1.43%
FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)	27,000	\$1.2100	\$32,670.00	1.16%
FSI - FLAGSHIP INVESTMENTS FPO (ORDINARY FULLY PAID)	6,000	\$1.6600	\$9,960.00	0.35%
GC1 - GLENNON SML CO LTD FPO (ORDINARY FULLY PAID)	79,000	\$0.4750	\$37,525.00	1.34%
GC1PA - GLENNON SML CO LTD CPVM6QU (CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21)	5,000	\$9.9500	\$49,750.00	1.77%
GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,000	\$2.7900	\$11,160.00	0.40%
GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)	44,000	\$1.1300	\$49,720.00	1.77%
HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)	10,000	\$2.2600	\$22,600.00	0.80%
MEC - MORPHIC EEF LTD FPO (ORDINARY FULLY PAID)	44,000	\$1.0100	\$44,440.00	1.58%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	12,000	\$2.6600	\$31,920.00	1.14%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	3,000	\$9.4900	\$28,470.00	1.01%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	375	\$0.2000	\$75.00	0.00%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	30,000	\$1.6500	\$49,500.00	1.76%

Portfolio Valuation

30 JUNE 2023



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	13,456	\$0.0120	\$161.47	0.01%
MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))	29,000	\$1.5400	\$44,660.00	1.59%
MIR - MIRRABOOKA INVEST. FPO (ORDINARY FULLY PAID)	7,000	\$2.7400	\$19,180.00	0.68%
MOGL - MOGL (MANAGED FUND) TMF UNITS (MONTAKA GBL LONG ONLY EQUITIES FUND (MANAGED FUND))	8,000	\$3.2800	\$26,240.00	0.93%
NAC - NAOS EX-50 FPO (ORDINARY FULLY PAID)	44,600	\$0.8800	\$39,248.00	1.40%
NACGA - NAOS EX-50 COVM6WUT (CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25)	500	\$94.5000	\$47,250.00	1.68%
NBI - NBGLOBCORPINCOMTRUST UNIT (ORDINARY UNITS FULLY PAID)	24,000	\$1.3650	\$32,760.00	1.17%
NCC - NAOS EMERG OPP FPO (ORDINARY FULLY PAID)	60,000	\$0.6800	\$40,800.00	1.45%
NCCGA - NAOS EMERG OPP COVM6WU (CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP)	500	\$88.2000	\$44,100.00	1.57%
NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.6800	\$34,000.00	1.21%
NSCOA - NAOS SMLCAP COM LTD OPT JUN24 (OPTION EXPIRING 28-JUN-2024)	19,666	\$0.0010	\$19.67	0.00%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.8550	\$42,750.00	1.52%
PAIO - PLATINUM ASIA LTD OPT MAR24 (OPTION EXPIRING 28-MAR-2024)	12,500	\$0.0190	\$237.50	0.01%
PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID)	44,000	\$0.9650	\$42,460.00	1.51%
PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)	45,000	\$1.0250	\$46,125.00	1.64%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	39,000	\$1.1650	\$45,435.00	1.62%
PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)	35,000	\$1.2600	\$44,100.00	1.57%
PMCO - PLATINUM CAPITAL LTD OPT MAR24 (OPTION EXPIRING 28-MAR-2024)	8,750	\$0.0150	\$131.25	0.00%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	1,800	\$25.8800	\$46,584.00	1.66%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	23,000	\$1.7400	\$40,020.00	1.42%
QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)	33,000	\$0.9350	\$30,855.00	1.10%
RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)	10,000	\$2.6600	\$26,600.00	0.95%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	29,000	\$1.7650	\$51,185.00	1.82%
RG8 - REGAL ASIAN INVEST FPO (ORDINARY FULLY PAID)	10,000	\$2.0900	\$20,900.00	0.74%
RGN - REGION GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	9,000	\$2.2700	\$20,430.00	0.73%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	250	\$114.6900	\$28,672.50	1.02%
RPL - REGAL PARTNERS LTD FPO (ORDINARY FULLY PAID)	7,000	\$2.6500	\$18,550.00	0.66%
SEC - SPHERIA EMERGING CO FPO (ORDINARY FULLY PAID)	21,000	\$1.9000	\$39,900.00	1.42%
SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.6250	\$37,500.00	1.33%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	2,200	\$31.7800	\$69,916.00	2.49%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	3,900	\$7.5200	\$29,328.00	1.04%
TGF - TRIBECA GLOBAL FPO (ORDINARY FULLY PAID)	26,000	\$1.7250	\$44,850.00	1.60%
VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)	16,000	\$1.6250	\$26,000.00	0.93%

Portfolio Valuation

30 JUNE 2023



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WAA - WAM ACTIVE LIMITED FPO (ORDINARY FULLY PAID)	65,000	\$0.6650	\$43,225.00	1.54%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	43,000	\$1.4950	\$64,285.00	2.29%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	70,000	\$0.9750	\$68,250.00	2.43%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	29,000	\$1.0600	\$30,740.00	1.09%
WCMQ - WCMQUALITYGLOBALGROW TMF UNITS (WCM QUALITY GLB GROWTH FUND (QUOTED MANAGED FUND))	6,973	\$7.2800	\$50,763.44	1.81%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,000	\$34.4400	\$34,440.00	1.23%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	27,000	\$1.8550	\$50,085.00	1.78%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	37,500	\$1.4550	\$54,562.50	1.94%
WMA - WAM ALTERNATIVE FPO (ORDINARY FULLY PAID)	10,000	\$1.0150	\$10,150.00	0.36%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	25,000	\$1.4100	\$35,250.00	1.25%
WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)	14,667	\$1.1950	\$17,527.07	0.62%
Sub Total			\$2,675,653.37	95.21%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716730966521	\$134,572.05	4.79%
TOTAL	\$2,810,225.42	100.00%

30 JUNE 2023

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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>

SHARES - 4608598 - HIN 106195323

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$834,471.25
Total Sells (inc. Brokerage + GST)	\$340,299.89

AAA - BETASHARESCASHETF ETF UNITS (BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2023	Buy	2,000	\$50.1888	\$100,377.54	\$120.45	\$10.95	143831702	\$100,497.99
Sub Total					\$120.45	\$10.95		\$100,497.99

AGX1 - ANTIPODES GLOBAL TMF UNITS (ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jul-2022	Buy	2,000	\$4.4100	\$8,820.00	\$19.95	\$1.81	135486115	\$8,839.95
01-Jul-2022	Buy	2,000	\$4.4975	\$8,994.92	\$19.95	\$1.81	134923861	\$9,014.87
Sub Total					\$39.90	\$3.62		\$17,854.82

AMH - AMCIL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2023	Buy	5,000	\$1.0100	\$5,050.00	\$19.95	\$1.81	142477585	\$5,069.95
16-Feb-2023	Buy	8,076	\$1.0500	\$8,479.80	\$19.95	\$1.81	140927746	\$8,499.75
25-Jan-2023	Buy	1,924	\$1.0300	\$1,981.72	\$19.95	\$1.81	140365871	\$2,001.67
05-Dec-2022	Buy	11,000	\$1.0689	\$11,757.40	\$29.95	\$2.72	139205779	\$11,787.35
24-Nov-2022	Buy	9,000	\$1.0600	\$9,540.00	\$19.95	\$1.81	138967400	\$9,559.95
22-Nov-2022	Buy	8,050	\$1.0600	\$8,533.00	\$19.95	\$1.81	138901398	\$8,552.95
03-Nov-2022	Buy	1,950	\$1.0400	\$2,028.00	\$19.95	\$1.81	138380357	\$2,047.95
Sub Total					\$149.65	\$13.58		\$47,519.57

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2022	Sell	-500	\$28.0740	-\$14,036.98	\$29.95	\$2.72	138958742	-\$14,007.03
Sub Total					\$29.95	\$2.72		-\$14,007.03

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2022	Sell	-960	\$24.8200	-\$23,827.20	\$29.95	\$2.72	138920094	-\$23,797.25
Sub Total					\$29.95	\$2.72		-\$23,797.25

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2022	Sell	-7,000	\$3.6800	-\$25,760.00	\$30.91	\$2.81	136725276	-\$25,729.09
Sub Total					\$30.91	\$2.81		-\$25,729.09

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Nov-2022	Sell	-318	\$106.8663	-\$33,983.47	\$40.78	\$3.71	138853018	-\$33,942.69
Sub Total					\$40.78	\$3.71		-\$33,942.69

CDO - CDO OPPORTUNITY FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Buy	3,000	\$1.7551	\$5,265.21	\$19.95	\$1.81	143703782	\$5,285.16
24-May-2023	Buy	4,000	\$2.0000	\$8,000.00	\$19.95	\$1.81	143171591	\$8,019.95
18-May-2023	Buy	2,000	\$2.0380	\$4,076.05	\$19.95	\$1.81	143057831	\$4,096.00
20-Apr-2023	Buy	4,100	\$2.1297	\$8,731.83	\$19.95	\$1.81	142408664	\$8,751.78
10-Mar-2023	Buy	1,900	\$2.2000	\$4,180.00	\$19.95	\$1.81	141478558	\$4,199.95
22-Feb-2023	Buy	4,000	\$2.2700	\$9,080.00	\$19.95	\$1.81	141081965	\$9,099.95
14-Jul-2022	Buy	4,000	\$2.4000	\$9,600.00	\$19.95	\$1.81	135224614	\$9,619.95
Sub Total					\$139.65	\$12.67		\$49,072.74

CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2022	Sell	-500	\$13.3700	-\$6,685.00	\$19.95	\$1.81	138959020	-\$6,665.05
21-Sep-2022	Buy	500	\$12.2800	\$6,140.00	\$19.95	\$1.81	137212558	\$6,159.95
Sub Total					\$39.90	\$3.62		-\$505.10

CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Aug-2022	Buy	2,000	\$2.9050	\$5,810.00	\$19.95	\$1.81	135729136	\$5,829.95
Sub Total					\$19.95	\$1.81		\$5,829.95

CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2023	Buy	10,000	\$0.5250	\$5,250.00	\$19.95	\$1.81	143768033	\$5,269.95
Sub Total					\$19.95	\$1.81		\$5,269.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2022	Buy	6,000	\$1.6775	\$10,065.00	\$29.95	\$2.72	135698692	\$10,094.95
02-Aug-2022	Buy	6,000	\$1.7025	\$10,215.00	\$29.95	\$2.72	135701592	\$10,244.95
12-Jul-2022	Buy	4,000	\$1.7475	\$6,990.00	\$19.95	\$1.81	135164924	\$7,009.95
Sub Total					\$79.85	\$7.25		\$27,349.85

CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2022	Sell	-1,560	\$23.8645	-\$37,228.68	\$44.67	\$4.06	136727727	-\$37,184.01
Sub Total					\$44.67	\$4.06		-\$37,184.01

EAI - ELLERSTON ASIAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Aug-2022	Buy	5,000	\$0.8000	\$4,000.00	\$19.95	\$1.81	135730381	\$4,019.95
Sub Total					\$19.95	\$1.81		\$4,019.95

FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2022	Buy	5,000	\$1.3100	\$6,550.00	\$19.95	\$1.81	137212713	\$6,569.95
Sub Total					\$19.95	\$1.81		\$6,569.95

FSI - FLAGSHIP INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Sep-2022	Buy	5,000	\$1.6550	\$8,275.00	\$19.95	\$1.81	137489961	\$8,294.95
21-Sep-2022	Buy	1,000	\$1.7000	\$1,700.00	\$19.95	\$1.81	137209208	\$1,719.95
Sub Total					\$39.90	\$3.62		\$10,014.90

GC1 - GLENNON SML CO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-2022	Buy	10,000	\$0.6100	\$6,100.00	\$19.95	\$1.81	135908376	\$6,119.95
Sub Total					\$19.95	\$1.81		\$6,119.95

GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2023	Buy	2,000	\$2.7692	\$5,538.32	\$19.95	\$1.81	143945485	\$5,558.27
19-Jun-2023	Buy	2,000	\$2.9400	\$5,880.00	\$19.95	\$1.81	143768189	\$5,899.95
Sub Total					\$39.90	\$3.62		\$11,458.22

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



GPT - GPT GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2022	Sell	-3,000	\$4.3445	-\$13,033.64	\$29.95	\$2.72	138958852	-\$13,003.69
23-Sep-2022	Buy	3,000	\$3.8850	\$11,655.00	\$29.95	\$2.72	137279998	\$11,684.95
Sub Total					\$59.90	\$5.44		-\$1,318.74

HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2023	Buy	3,000	\$2.1900	\$6,570.00	\$19.95	\$1.81	143170946	\$6,589.95
28-Sep-2022	Buy	3,000	\$2.2497	\$6,749.22	\$19.95	\$1.81	137404692	\$6,769.17
26-Jul-2022	Buy	4,000	\$2.3500	\$9,400.00	\$19.95	\$1.81	135485526	\$9,419.95
Sub Total					\$59.85	\$5.43		\$22,779.07

JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2022	Sell	-29,000	\$1.2502	-\$36,255.14	\$43.51	\$3.96	138919574	-\$36,211.63
01-Sep-2022	Buy	5,000	\$1.1700	\$5,849.77	\$19.95	\$1.81	136634053	\$5,869.72
29-Aug-2022	Buy	8,000	\$1.2250	\$9,800.00	\$19.95	\$1.81	136515355	\$9,819.95
03-Aug-2022	Buy	8,000	\$1.2425	\$9,940.00	\$19.95	\$1.81	135730669	\$9,959.95
19-Jul-2022	Buy	4,000	\$1.2291	\$4,916.26	\$19.95	\$1.81	135312856	\$4,936.21
Sub Total					\$123.31	\$11.20		-\$5,625.80

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2022	Sell	-1,500	\$10.1250	-\$15,187.50	\$29.95	\$2.72	136654653	-\$15,157.55
Sub Total					\$29.95	\$2.72		-\$15,157.55

MEC - MORPHIC EEF LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jul-2022	Buy	4,000	\$.9200	\$3,680.00	\$19.95	\$1.81	135164226	\$3,699.95
Sub Total					\$19.95	\$1.81		\$3,699.95

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Buy	7,794	\$1.2693	\$9,893.17	\$19.95	\$1.81	137320684	\$9,913.12
Sub Total					\$19.95	\$1.81		\$9,913.12

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MIR - MIRABOOKA INVEST. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2023	Buy	4,000	\$2.8200	\$11,280.00	\$29.95	\$2.72	140916905	\$11,309.95
10-Nov-2022	Buy	3,000	\$2.8200	\$8,460.00	\$19.95	\$1.81	138552018	\$8,479.95
Sub Total					\$49.90	\$4.53		\$19,789.90

MOGL - MOGL (MANAGED FUND) TMF UNITS (MONTAKA GLOBAL LONG ONLY EQUITIES FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2022	Buy	2,000	\$2.5300	\$5,060.00	\$19.95	\$1.81	138567551	\$5,079.95
03-Nov-2022	Buy	2,000	\$2.6100	\$5,220.00	\$19.95	\$1.81	138366232	\$5,239.95
26-Sep-2022	Buy	2,000	\$2.6800	\$5,360.00	\$19.95	\$1.81	137322954	\$5,379.95
Sub Total					\$59.85	\$5.43		\$15,699.85

NAC - NAOS EX-50 FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2022	Buy	3,600	\$.8500	\$3,060.00	\$19.95	\$1.81	135710436	\$3,079.95
Sub Total					\$19.95	\$1.81		\$3,079.95

NCC - NAOS EMERG OPP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2023	Buy	10,000	\$.7400	\$7,400.00	\$19.95	\$1.81	140933350	\$7,419.95
21-Dec-2022	Buy	10,000	\$.7550	\$7,550.00	\$19.95	\$1.81	139635393	\$7,569.95
01-Dec-2022	Buy	10,000	\$.7745	\$7,745.00	\$19.95	\$1.81	139138773	\$7,764.95
03-Nov-2022	Buy	10,000	\$.7837	\$7,837.16	\$19.95	\$1.81	138366849	\$7,857.11
25-Oct-2022	Buy	10,000	\$.7950	\$7,950.00	\$19.95	\$1.81	138101922	\$7,969.95
02-Aug-2022	Buy	10,000	\$.8650	\$8,650.00	\$19.95	\$1.81	135706621	\$8,669.95
Sub Total					\$119.70	\$10.86		\$47,251.86

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Sep-2022	Sell	-2,600	\$15.3300	-\$39,858.00	\$47.83	\$4.35	136728414	-\$39,810.17
Sub Total					\$47.83	\$4.35		-\$39,810.17

PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2022	Buy	1,000	\$4.0596	\$4,059.57	\$19.95	\$1.81	138558526	\$4,079.52
10-Nov-2022	Buy	1,000	\$3.8888	\$3,888.80	\$19.95	\$1.81	138567049	\$3,908.75
14-Jul-2022	Buy	2,000	\$4.1000	\$8,200.00	\$19.95	\$1.81	135223889	\$8,219.95
Sub Total					\$59.85	\$5.43		\$16,208.22

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2022	Buy	5,000	\$1.2000	\$6,000.00	\$19.95	\$1.81	138022468	\$6,019.95
23-Sep-2022	Buy	6,000	\$1.2063	\$7,237.50	\$19.95	\$1.81	137277379	\$7,257.45
Sub Total					\$39.90	\$3.62		\$13,277.40

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Sell	-1,000	\$9.5400	-\$9,540.00	\$19.95	\$1.81	143703269	-\$9,520.05
Sub Total					\$19.95	\$1.81		-\$9,520.05

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2023	Buy	371	\$21.6806	\$8,043.51	\$19.95	\$1.81	141579555	\$8,063.46
23-Nov-2022	Sell	-1,500	\$26.0904	-\$39,135.58	\$46.96	\$4.27	138919754	-\$39,088.62
23-Sep-2022	Buy	400	\$24.0884	\$9,635.34	\$19.95	\$1.81	137276599	\$9,655.29
08-Sep-2022	Buy	366	\$25.7050	\$9,408.03	\$19.95	\$1.81	136848715	\$9,427.98
29-Aug-2022	Buy	334	\$27.2400	\$9,098.16	\$19.95	\$1.81	136526069	\$9,118.11
29-Aug-2022	Buy	400	\$27.3891	\$10,955.65	\$29.95	\$2.72	136522209	\$10,985.60
Sub Total					\$156.71	\$14.23		\$8,161.82

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2023	Buy	3,000	\$2.6200	\$7,860.00	\$19.95	\$1.81	141587060	\$7,879.95
01-Mar-2023	Buy	2,700	\$2.7000	\$7,290.00	\$19.95	\$1.81	141244410	\$7,309.95
23-Feb-2023	Buy	2,551	\$2.7889	\$7,114.44	\$19.95	\$1.81	141113745	\$7,134.39
21-Feb-2023	Buy	1,743	\$2.8296	\$4,932.06	\$19.95	\$1.81	141046240	\$4,952.01
06-Jan-2023	Buy	6	\$2.8200	\$16.92	\$10.00	\$0.91	139907750	\$26.92
Sub Total					\$89.80	\$8.15		\$27,303.22

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Buy	3,000	\$1.7025	\$5,107.50	\$19.95	\$1.81	143704054	\$5,127.45
30-May-2023	Buy	3,000	\$1.8250	\$5,475.00	\$19.95	\$1.81	143313383	\$5,494.95
24-May-2023	Buy	3,000	\$1.8500	\$5,550.00	\$19.95	\$1.81	143171836	\$5,569.95
19-May-2023	Buy	5,000	\$1.8700	\$9,350.00	\$19.95	\$1.81	143070805	\$9,369.95
19-Apr-2023	Buy	5,000	\$1.9600	\$9,800.00	\$19.95	\$1.81	142378384	\$9,819.95
22-Mar-2023	Buy	5,000	\$2.0350	\$10,175.00	\$29.95	\$2.72	141785024	\$10,204.95
01-Mar-2023	Buy	5,000	\$2.1600	\$10,800.00	\$29.95	\$2.72	141242489	\$10,829.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



Sub Total **\$159.65** **\$14.49** **\$56,417.15**

RPL - REGAL PARTNERS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2022	Buy	3,400	\$2.5900	\$8,806.00	\$19.95	\$1.81	137938796	\$8,825.95
Sub Total					\$19.95	\$1.81		\$8,825.95

SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2023	Buy	10,000	\$.6200	\$6,200.00	\$19.95	\$1.81	143516041	\$6,219.95
Sub Total					\$19.95	\$1.81		\$6,219.95

SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2022	Sell	-1,300	\$20.4900	-\$26,637.04	\$31.97	\$2.91	138920137	-\$26,605.07
Sub Total					\$31.97	\$2.91		-\$26,605.07

TGF - TRIBECA GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Buy	3,000	\$1.7523	\$5,256.85	\$19.95	\$1.81	143703588	\$5,276.80
24-May-2023	Buy	3,000	\$1.8500	\$5,550.00	\$19.95	\$1.81	143172604	\$5,569.95
02-May-2023	Buy	3,000	\$1.9553	\$5,865.83	\$19.95	\$1.81	142642938	\$5,885.78
13-Mar-2023	Buy	3,000	\$2.0800	\$6,240.00	\$19.95	\$1.81	141522081	\$6,259.95
28-Feb-2023	Buy	5,000	\$2.1100	\$10,550.00	\$29.95	\$2.72	141216668	\$10,579.95
26-Sep-2022	Buy	4,000	\$1.9800	\$7,920.00	\$19.95	\$1.81	137331860	\$7,939.95
29-Aug-2022	Buy	5,000	\$2.1700	\$10,850.00	\$29.95	\$2.72	136526129	\$10,879.95
Sub Total					\$159.65	\$14.49		\$52,392.33

WAA - WAM ACTIVE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2023	Buy	8,000	\$.6900	\$5,520.00	\$19.95	\$1.81	143362777	\$5,539.95
21-Apr-2023	Buy	7,000	\$.7450	\$5,215.00	\$19.95	\$1.81	142453299	\$5,234.95
12-Dec-2022	Buy	10,000	\$.7500	\$7,500.00	\$19.95	\$1.81	139388413	\$7,519.95
05-Dec-2022	Buy	15,000	\$.7700	\$11,550.00	\$29.95	\$2.72	139212375	\$11,579.95
24-Nov-2022	Buy	10,000	\$.7985	\$7,985.00	\$19.95	\$1.81	138967722	\$8,004.95
28-Oct-2022	Buy	10,000	\$.7873	\$7,873.32	\$19.95	\$1.81	138210006	\$7,893.27
20-Oct-2022	Buy	5,000	\$.8000	\$4,000.00	\$19.95	\$1.81	137994649	\$4,019.95
Sub Total					\$149.65	\$13.58		\$49,792.97

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2023	Buy	5,000	\$1.6100	\$8,050.00	\$19.95	\$1.81	142950752	\$8,069.95
20-Dec-2022	Buy	5,000	\$1.5850	\$7,925.00	\$19.95	\$1.81	139608650	\$7,944.95
16-Dec-2022	Buy	5,000	\$1.6050	\$8,025.00	\$19.95	\$1.81	139523951	\$8,044.95
28-Oct-2022	Buy	6,000	\$1.6900	\$10,140.00	\$29.95	\$2.72	138211777	\$10,169.95
21-Oct-2022	Buy	5,000	\$1.6800	\$8,400.00	\$19.95	\$1.81	138006838	\$8,419.95
17-Oct-2022	Buy	5,000	\$1.7450	\$8,725.00	\$19.95	\$1.81	137885140	\$8,744.95
Sub Total					\$129.70	\$11.77		\$51,394.70

WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2023	Buy	10,000	\$.9743	\$9,743.15	\$19.95	\$1.81	141648370	\$9,763.10
21-Sep-2022	Buy	10,000	\$1.0027	\$10,027.05	\$29.95	\$2.72	137211278	\$10,057.00
Sub Total					\$49.90	\$4.53		\$19,820.10

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2023	Buy	142	\$34.9000	\$4,955.80	\$19.95	\$1.81	141424741	\$4,975.75
Sub Total					\$19.95	\$1.81		\$4,975.75

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2023	Sell	-400	\$49.0199	-\$19,607.94	\$29.95	\$2.72	141772342	-\$19,577.99
Sub Total					\$29.95	\$2.72		-\$19,577.99

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2022	Buy	4,000	\$1.7275	\$6,910.00	\$19.95	\$1.81	138006237	\$6,929.95
19-Oct-2022	Buy	4,000	\$1.7750	\$7,100.00	\$19.95	\$1.81	137939349	\$7,119.95
Sub Total					\$39.90	\$3.62		\$14,049.90

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jun-2023	Buy	3,246	\$1.3250	\$4,300.95	\$19.95	\$1.81	143633174	\$4,320.90
Sub Total					\$19.95	\$1.81		\$4,320.90

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

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Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 4608598 - HIN 106195323

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Feb-2023	24-Feb-2023	Interim	\$0.1100	3,800	\$0.00	\$418.00	\$418.00	\$179.14
10-Aug-2022	30-Aug-2022	Final	\$0.1400	3,800	\$0.00	\$532.00	\$532.00	\$228.00
Sub Total					\$0.00	\$950.00	\$950.00	\$407.14

AGX1 - ANTIPODES GLOBAL TMF UNITS (ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	14-Jul-2022	Final	\$0.8272	8,000	\$926.82	\$5,690.40	\$6,617.22	\$2,438.74
Sub Total					\$926.82	\$5,690.40	\$6,617.22	\$2,438.74

ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2023	24-Mar-2023	Interim	\$0.0400	15,500	\$0.00	\$620.00	\$620.00	\$265.71
09-Sep-2022	30-Sep-2022	Final	\$0.0450	15,500	\$0.00	\$697.50	\$697.50	\$298.93
Sub Total					\$0.00	\$1,317.50	\$1,317.50	\$564.64

AMH - AMCIL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Feb-2023	23-Feb-2023	Interim	\$0.0100	31,924	\$0.00	\$319.24	\$319.24	\$136.82
Sub Total					\$0.00	\$319.24	\$319.24	\$136.82

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Aug-2022	15-Sep-2022	Final	\$0.4518	500	\$225.90	\$0.00	\$225.90	\$0.00
Sub Total					\$225.90	\$0.00	\$225.90	\$0.00

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	960	\$0.00	\$710.40	\$710.40	\$304.46
09-May-2022	01-Jul-2022	Interim	\$0.7200	900	\$0.00	\$648.00	\$648.00	\$277.71
Sub Total					\$0.00	\$1,358.40	\$1,358.40	\$582.17

Interest & Estimated Dividend Summary



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APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	16-Mar-2023	Interim	\$0.2600	2,500	\$437.50	\$212.50	\$650.00	\$91.07
29-Jun-2022	14-Sep-2022	Final	\$0.2800	2,500	\$542.25	\$157.75	\$700.00	\$67.61
Sub Total					\$979.75	\$370.25	\$1,350.00	\$158.68

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Feb-2023	10-Mar-2023	Interim	\$0.1650	6,426	\$0.00	\$1,060.29	\$1,060.29	\$454.41
26-Aug-2022	16-Sep-2022	Final	\$0.1700	6,426	\$0.00	\$1,092.42	\$1,092.42	\$468.18
Sub Total					\$0.00	\$2,152.71	\$2,152.71	\$922.59

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Aug-2022	21-Sep-2022	Final	\$0.1090	7,000	\$0.00	\$763.00	\$763.00	\$327.00
Sub Total					\$0.00	\$763.00	\$763.00	\$327.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	600	\$0.00	\$818.18	\$818.18	\$350.65
01-Sep-2022	22-Sep-2022	Final	\$2.5518	600	\$0.00	\$1,531.10	\$1,531.10	\$656.19
Sub Total					\$0.00	\$2,349.28	\$2,349.28	\$1,006.84

BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	24-Feb-2023	Interim	\$0.0902	6,000	\$541.20	\$0.00	\$541.20	\$0.00
29-Jun-2022	19-Aug-2022	Final	\$0.0927	6,000	\$556.20	\$0.00	\$556.20	\$0.00
Sub Total					\$1,097.40	\$0.00	\$1,097.40	\$0.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2022	29-Sep-2022	Final	\$2.1000	318	\$0.00	\$667.80	\$667.80	\$286.20
Sub Total					\$0.00	\$667.80	\$667.80	\$286.20

CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2023	28-Apr-2023	Interim	\$0.0400	54,000	\$0.00	\$2,160.00	\$2,160.00	\$925.71
17-Oct-2022	28-Oct-2022	Final	\$0.0400	54,000	\$0.00	\$2,160.00	\$2,160.00	\$925.71
Sub Total					\$0.00	\$4,320.00	\$4,320.00	\$1,851.42

Interest & Estimated Dividend Summary



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CDO - CDO OPPORTUNITY FUND FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2023	28-Apr-2023	Interim	\$0.0750	9,900	\$0.00	\$742.50	\$742.50	\$318.21
17-Oct-2022	28-Oct-2022	Final	\$0.0750	4,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$1,042.50	\$1,042.50	\$446.78

CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	28-Apr-2023	Interim	\$0.0400	16,000	\$640.00	\$0.00	\$640.00	\$0.00
29-Dec-2022	31-Jan-2023	Interim	\$0.0400	16,000	\$640.00	\$0.00	\$640.00	\$0.00
29-Sep-2022	28-Oct-2022	Interim	\$0.0400	16,000	\$640.00	\$0.00	\$640.00	\$0.00
29-Jun-2022	05-Aug-2022	Final	\$0.0433	14,000	\$605.50	\$0.00	\$605.50	\$0.00
Sub Total					\$2,525.50	\$0.00	\$2,525.50	\$0.00

CNI - CENTURIA CAPITAL STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	09-Feb-2023	Interim	\$0.0580	10,000	\$460.00	\$120.00	\$580.00	\$51.43
29-Jun-2022	11-Aug-2022	Final	\$0.0550	10,000	\$460.00	\$90.00	\$550.00	\$38.57
Sub Total					\$920.00	\$210.00	\$1,130.00	\$90.00

COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	28-Apr-2023	Interim	\$0.0353	34,000	\$1,198.50	\$0.00	\$1,198.50	\$0.00
29-Dec-2022	31-Jan-2023	Interim	\$0.0353	34,000	\$1,198.50	\$0.00	\$1,198.50	\$0.00
29-Sep-2022	28-Oct-2022	Interim	\$0.0353	34,000	\$1,198.50	\$0.00	\$1,198.50	\$0.00
29-Jun-2022	05-Aug-2022	Final	\$0.0415	18,000	\$747.00	\$0.00	\$747.00	\$0.00
Sub Total					\$4,342.50	\$0.00	\$4,342.50	\$0.00

CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Aug-2022	12-Sep-2022	Final	\$0.3000	1,560	\$468.00	\$0.00	\$468.00	\$0.00
Sub Total					\$468.00	\$0.00	\$468.00	\$0.00

EAI - ELL ASIAN FPO [EAI]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-May-2023	05-Jun-2023	Interim	\$0.0801	50,000	\$0.00	\$4,007.25	\$4,007.25	\$1,717.39
09-Mar-2023	29-Mar-2023	Interim	\$0.0300	50,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86
05-Sep-2022	23-Sep-2022	Final	\$0.0300	50,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86
Sub Total					\$0.00	\$7,007.25	\$7,007.25	\$3,003.11

Interest & Estimated Dividend Summary



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FGG - FUTURE GENERATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Apr-2023	21-Apr-2023	Final	\$0.0350	30,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
12-Oct-2022	25-Oct-2022	Interim	\$0.0350	30,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$2,100.00	\$2,100.00	\$900.00

FGX - FUTURE GEN AUST FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2023	24-Apr-2023	Final	\$0.0325	36,000	\$0.00	\$1,170.00	\$1,170.00	\$501.43
17-Oct-2022	28-Oct-2022	Interim	\$0.0325	36,000	\$0.00	\$1,170.00	\$1,170.00	\$501.43
Sub Total					\$0.00	\$2,340.00	\$2,340.00	\$1,002.86

FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	17-Jan-2023	Interim	\$0.0300	27,000	\$810.00	\$0.00	\$810.00	\$0.00
29-Jun-2022	21-Jul-2022	Final	\$0.0750	22,000	\$1,650.00	\$0.00	\$1,650.00	\$0.00
Sub Total					\$2,460.00	\$0.00	\$2,460.00	\$0.00

FSI - FLAGSHIP INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Feb-2023	23-Feb-2023	Interim	\$0.0475	6,000	\$0.00	\$285.00	\$285.00	\$122.14
Sub Total					\$0.00	\$285.00	\$285.00	\$122.14

GC1 - GLENNON SML CO LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2023	31-Mar-2023	Interim	\$0.0100	79,000	\$0.00	\$790.00	\$790.00	\$338.57
14-Sep-2022	30-Sep-2022	Final	\$0.0200	79,000	\$1,580.00	\$0.00	\$1,580.00	\$0.00
Sub Total					\$1,580.00	\$790.00	\$2,370.00	\$338.57

GC1PA - GLENNON SML CO LTD CPVM6QU (CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2023	31-Mar-2023	Interim	\$0.2800	5,000	\$1,400.00	\$0.00	\$1,400.00	\$0.00
14-Sep-2022	30-Sep-2022	Interim	\$0.2800	5,000	\$1,400.00	\$0.00	\$1,400.00	\$0.00
Sub Total					\$2,800.00	\$0.00	\$2,800.00	\$0.00

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GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2023	15-May-2023	Interim	\$0.0330	44,000	\$0.00	\$1,452.00	\$1,452.00	\$622.29
30-Sep-2022	08-Nov-2022	Final	\$0.0330	44,000	\$0.00	\$1,452.00	\$1,452.00	\$622.29
Sub Total					\$0.00	\$2,904.00	\$2,904.00	\$1,244.58

HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2023	13-Apr-2023	Interim	\$0.1350	7,000	\$0.00	\$945.00	\$945.00	\$405.00
Sub Total					\$0.00	\$945.00	\$945.00	\$405.00

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2022	21-Sep-2022	Final	\$0.1100	1,500	\$100.80	\$64.20	\$165.00	\$27.51
Sub Total					\$100.80	\$64.20	\$165.00	\$27.51

MEC - MORPHIC EEF LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Jun-2023	23-Jun-2023	Interim	\$0.0150	44,000	\$0.00	\$660.00	\$660.00	\$282.86
06-Mar-2023	24-Mar-2023	Interim	\$0.0150	44,000	\$0.00	\$660.00	\$660.00	\$282.86
18-Nov-2022	08-Dec-2022	Interim	\$0.0150	44,000	\$0.00	\$660.00	\$660.00	\$282.86
05-Sep-2022	23-Sep-2022	Final	\$0.0150	44,000	\$0.00	\$660.00	\$660.00	\$282.86
Sub Total					\$0.00	\$2,640.00	\$2,640.00	\$1,131.44

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Apr-2023	12-May-2023	Interim	\$0.0450	12,000	\$0.00	\$540.00	\$540.00	\$231.43
07-Oct-2022	04-Nov-2022	Final	\$0.0400	12,000	\$0.00	\$480.00	\$480.00	\$205.71
Sub Total					\$0.00	\$1,020.00	\$1,020.00	\$437.14

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	08-Mar-2023	Interim	\$0.4690	3,000	\$210.90	\$1,196.10	\$1,407.00	\$512.61
22-Aug-2022	06-Sep-2022	Final	\$0.6890	3,000	\$413.40	\$1,653.60	\$2,067.00	\$708.69
Sub Total					\$624.30	\$2,849.70	\$3,474.00	\$1,221.30

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MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0366	30,000	\$1,098.00	\$0.00	\$1,098.00	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0366	22,206	\$812.74	\$0.00	\$812.74	\$0.00
Sub Total					\$1,910.74	\$0.00	\$1,910.74	\$0.00

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0244	29,000	\$707.60	\$0.00	\$707.60	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0246	29,000	\$713.40	\$0.00	\$713.40	\$0.00
Sub Total					\$1,421.00	\$0.00	\$1,421.00	\$0.00

MIR - MIRRABOOKA INVEST. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Jan-2023	17-Feb-2023	Interim	\$0.0350	3,000	\$0.00	\$105.00	\$105.00	\$45.00
Sub Total					\$0.00	\$105.00	\$105.00	\$45.00

MOGL - MOGL (MANAGED FUND) TMF UNITS (MONTAKA GBL LONG ONLY EQUITIES FUND (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	19-Jan-2023	Interim	\$0.0610	8,000	\$488.00	\$0.00	\$488.00	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0630	2,000	\$126.00	\$0.00	\$126.00	\$0.00
Sub Total					\$614.00	\$0.00	\$614.00	\$0.00

NAC - NAOS EX-50 FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-May-2023	05-Jun-2023	Interim	\$0.0155	44,600	\$0.00	\$691.30	\$691.30	\$296.27
13-Mar-2023	31-Mar-2023	Interim	\$0.0140	44,600	\$0.00	\$624.40	\$624.40	\$267.60
09-Nov-2022	30-Nov-2022	Interim	\$0.0140	44,600	\$0.00	\$624.40	\$624.40	\$267.60
31-Aug-2022	21-Sep-2022	Final	\$0.0110	44,600	\$0.00	\$490.60	\$490.60	\$210.26
Sub Total					\$0.00	\$2,430.70	\$2,430.70	\$1,041.73

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NBI - NBGLOBCORPINCOMTRUST UNIT (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2023	15-Jun-2023	Interim	\$0.0122	24,000	\$292.30	\$0.00	\$292.30	\$0.00
02-May-2023	15-May-2023	Interim	\$0.0122	24,000	\$292.30	\$0.00	\$292.30	\$0.00
03-Apr-2023	18-Apr-2023	Interim	\$0.0122	24,000	\$292.30	\$0.00	\$292.30	\$0.00
01-Mar-2023	14-Mar-2023	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
01-Feb-2023	14-Feb-2023	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
03-Jan-2023	16-Jan-2023	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
01-Dec-2022	14-Dec-2022	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
01-Nov-2022	14-Nov-2022	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
04-Oct-2022	17-Oct-2022	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
01-Sep-2022	14-Sep-2022	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
01-Aug-2022	15-Aug-2022	Interim	\$0.0071	24,000	\$170.66	\$0.00	\$170.66	\$0.00
01-Jul-2022	14-Jul-2022	Final	\$0.0101	24,000	\$242.98	\$0.00	\$242.98	\$0.00
Sub Total					\$2,485.16	\$0.00	\$2,485.16	\$0.00

NCC - NAOS EMERG OPP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Mar-2023	20-Apr-2023	Interim	\$0.0375	60,000	\$1,122.00	\$1,128.00	\$2,250.00	\$483.43
05-Oct-2022	28-Oct-2022	Final	\$0.0375	10,000	\$187.00	\$188.00	\$375.00	\$80.57
Sub Total					\$1,309.00	\$1,316.00	\$2,625.00	\$564.00

NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-May-2023	05-Jun-2023	Interim	\$0.0125	50,000	\$0.00	\$625.00	\$625.00	\$267.86
13-Mar-2023	31-Mar-2023	Interim	\$0.0125	50,000	\$0.00	\$625.00	\$625.00	\$267.86
09-Nov-2022	30-Nov-2022	Interim	\$0.0125	50,000	\$0.00	\$625.00	\$625.00	\$267.86
31-Aug-2022	21-Sep-2022	Final	\$0.0105	50,000	\$0.00	\$525.00	\$525.00	\$225.00
Sub Total					\$0.00	\$2,400.00	\$2,400.00	\$1,028.58

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2022	08-Jul-2022	Interim	\$0.1300	2,600	\$338.00	\$0.00	\$338.00	\$0.00
Sub Total					\$338.00	\$0.00	\$338.00	\$0.00

PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	17-Mar-2023	Interim	\$0.0250	50,000	\$0.00	\$1,250.00	\$1,250.00	\$535.71
25-Aug-2022	15-Sep-2022	Final	\$0.0250	50,000	\$0.00	\$1,250.00	\$1,250.00	\$535.71
Sub Total					\$0.00	\$2,500.00	\$2,500.00	\$1,071.42

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-May-2023	07-Jun-2023	Interim	\$0.0070	44,000	\$308.00	\$0.00	\$308.00	\$0.00
28-Apr-2023	08-May-2023	Interim	\$0.0061	44,000	\$268.27	\$0.00	\$268.27	\$0.00
30-Mar-2023	11-Apr-2023	Interim	\$0.0060	44,000	\$264.18	\$0.00	\$264.18	\$0.00
27-Feb-2023	07-Mar-2023	Interim	\$0.0053	44,000	\$232.23	\$0.00	\$232.23	\$0.00
30-Jan-2023	07-Feb-2023	Interim	\$0.0056	44,000	\$246.09	\$0.00	\$246.09	\$0.00
30-Dec-2022	10-Jan-2023	Interim	\$0.0056	44,000	\$245.61	\$0.00	\$245.61	\$0.00
29-Nov-2022	07-Dec-2022	Interim	\$0.0052	44,000	\$227.26	\$0.00	\$227.26	\$0.00
28-Oct-2022	07-Nov-2022	Interim	\$0.0051	44,000	\$225.41	\$0.00	\$225.41	\$0.00
29-Sep-2022	07-Oct-2022	Interim	\$0.0047	44,000	\$204.73	\$0.00	\$204.73	\$0.00
30-Aug-2022	07-Sep-2022	Interim	\$0.0047	44,000	\$205.08	\$0.00	\$205.08	\$0.00
28-Jul-2022	08-Aug-2022	Interim	\$0.0042	44,000	\$185.06	\$0.00	\$185.06	\$0.00
29-Jun-2022	13-Jul-2022	Final	\$0.0049	44,000	\$214.59	\$0.00	\$214.59	\$0.00
Sub Total					\$2,826.51	\$0.00	\$2,826.51	\$0.00

PDL - PENDAL FPO [PDL]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2022	15-Dec-2022	Final	\$0.0350	10,000	\$0.00	\$350.00	\$350.00	\$150.00
19-May-2022	01-Jul-2022	Unknown	\$0.2100	4,000	\$756.00	\$84.00	\$840.00	\$36.00
Sub Total					\$756.00	\$434.00	\$1,190.00	\$186.00

PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2023	15-Jun-2023	Interim	\$0.0135	45,000	\$0.00	\$607.50	\$607.50	\$260.36
28-Feb-2023	15-Mar-2023	Interim	\$0.0135	45,000	\$0.00	\$607.50	\$607.50	\$260.36
30-Nov-2022	15-Dec-2022	Interim	\$0.0135	45,000	\$0.00	\$607.50	\$607.50	\$260.36
31-Aug-2022	15-Sep-2022	Final	\$0.0135	45,000	\$0.00	\$607.50	\$607.50	\$260.36
Sub Total					\$0.00	\$2,430.00	\$2,430.00	\$1,041.44

PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Mar-2023	18-Apr-2023	Interim	\$0.0330	39,000	\$0.00	\$1,287.00	\$1,287.00	\$551.57
27-Sep-2022	19-Oct-2022	Final	\$0.0330	39,000	\$0.00	\$1,287.00	\$1,287.00	\$551.57
Sub Total					\$0.00	\$2,574.00	\$2,574.00	\$1,103.14

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	17-Mar-2023	Interim	\$0.0300	35,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
25-Aug-2022	15-Sep-2022	Final	\$0.0300	24,000	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$1,770.00	\$1,770.00	\$758.57

PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.1560	1,000	\$0.00	\$156.00	\$156.00	\$66.86
29-Aug-2022	16-Sep-2022	Final	\$0.1750	1,000	\$0.00	\$175.00	\$175.00	\$75.00
Sub Total					\$0.00	\$331.00	\$331.00	\$141.86

PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	31-Mar-2023	Interim	\$0.5500	1,429	\$471.57	\$314.38	\$785.95	\$134.73
08-Sep-2022	30-Sep-2022	Final	\$0.9700	734	\$0.00	\$711.98	\$711.98	\$305.13
Sub Total					\$471.57	\$1,026.36	\$1,497.93	\$439.86

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.0700	23,000	\$0.00	\$1,610.00	\$1,610.00	\$690.00
01-Sep-2022	15-Sep-2022	Final	\$0.0700	23,000	\$0.00	\$1,610.00	\$1,610.00	\$690.00
Sub Total					\$0.00	\$3,220.00	\$3,220.00	\$1,380.00

QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2023	02-Jun-2023	Interim	\$0.0130	33,000	\$0.00	\$429.00	\$429.00	\$183.86
14-Feb-2023	03-Mar-2023	Interim	\$0.0130	33,000	\$0.00	\$429.00	\$429.00	\$183.86
15-Nov-2022	02-Dec-2022	Interim	\$0.0130	33,000	\$0.00	\$429.00	\$429.00	\$183.86
15-Aug-2022	02-Sep-2022	Final	\$0.0120	33,000	\$0.00	\$396.00	\$396.00	\$169.71
Sub Total					\$0.00	\$1,683.00	\$1,683.00	\$721.29

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	28-Apr-2023	Interim	\$0.0293	10,000	\$266.25	\$27.00	\$293.25	\$11.57
Sub Total					\$266.25	\$27.00	\$293.25	\$11.57

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

RG8 - REGAL ASIAN INVEST FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Interim	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$500.00	\$500.00	\$214.29

RGN - REGION GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	31-Jan-2023	Interim	\$0.0750	9,000	\$675.00	\$0.00	\$675.00	\$0.00
Sub Total					\$675.00	\$0.00	\$675.00	\$0.00

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	20-Apr-2023	Final	\$3.2649	250	\$0.00	\$816.23	\$816.23	\$349.81
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	250	\$0.00	\$959.25	\$959.25	\$411.11
Sub Total					\$0.00	\$1,775.48	\$1,775.48	\$760.92

RPL - REGAL PARTNERS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	22-Mar-2023	Final	\$0.0400	7,000	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$280.00	\$280.00	\$120.00

SCP - SHOPCENAUUS STAPLED [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2022	31-Aug-2022	Final	\$0.0800	9,000	\$720.00	\$0.00	\$720.00	\$0.00
Sub Total					\$720.00	\$0.00	\$720.00	\$0.00

SEC - SPHERIA EMERGING CO FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2023	08-May-2023	Interim	\$0.0220	21,000	\$0.00	\$462.00	\$462.00	\$198.00
19-Jan-2023	06-Feb-2023	Interim	\$0.0220	21,000	\$0.00	\$462.00	\$462.00	\$198.00
19-Oct-2022	03-Nov-2022	Interim	\$0.0210	21,000	\$0.00	\$441.00	\$441.00	\$189.00
14-Jul-2022	29-Jul-2022	Final	\$0.0220	21,000	\$0.00	\$462.00	\$462.00	\$198.00
Sub Total					\$0.00	\$1,827.00	\$1,827.00	\$783.00

SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2023	02-Jun-2023	Interim	\$0.0275	50,000	\$0.00	\$1,375.00	\$1,375.00	\$589.29
21-Oct-2022	07-Nov-2022	Final	\$0.0275	50,000	\$0.00	\$1,375.00	\$1,375.00	\$589.29
Sub Total					\$0.00	\$2,750.00	\$2,750.00	\$1,178.58

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Apr-2023	12-May-2023	Interim	\$0.3600	2,200	\$0.00	\$792.00	\$792.00	\$339.43
18-Nov-2022	12-Dec-2022	Final	\$0.5800	2,200	\$0.00	\$1,276.00	\$1,276.00	\$546.86
Sub Total					\$0.00	\$2,068.00	\$2,068.00	\$886.29

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Final	\$0.2236	3,900	\$872.18	\$0.00	\$872.18	\$0.00
22-Aug-2022	22-Sep-2022	Interim	\$0.1093	3,900	\$426.15	\$0.00	\$426.15	\$0.00
Sub Total					\$1,298.33	\$0.00	\$1,298.33	\$0.00

SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2022	28-Oct-2022	Final	\$0.2300	1,300	\$0.00	\$299.00	\$299.00	\$128.14
Sub Total					\$0.00	\$299.00	\$299.00	\$128.14

TGF - TRIBECA GLOBAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Apr-2023	05-May-2023	Interim	\$0.1250	17,000	\$0.00	\$2,125.00	\$2,125.00	\$910.71
Sub Total					\$0.00	\$2,125.00	\$2,125.00	\$910.71

VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	29-Mar-2023	Interim	\$0.0450	16,000	\$0.00	\$720.00	\$720.00	\$308.57
25-Aug-2022	28-Sep-2022	Final	\$0.0450	16,000	\$192.00	\$528.00	\$720.00	\$226.29
Sub Total					\$192.00	\$1,248.00	\$1,440.00	\$534.86

VG8 - VGI ASIAN FPO [VG8]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Aug-2022	30-Sep-2022	Final	\$0.0500	10,000	\$243.00	\$257.00	\$500.00	\$110.14
Sub Total					\$243.00	\$257.00	\$500.00	\$110.14

WAA - WAM ACTIVE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Apr-2023	21-Apr-2023	Interim	\$0.0300	50,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86
Sub Total					\$0.00	\$1,500.00	\$1,500.00	\$642.86

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2023	26-May-2023	Interim	\$0.0775	38,000	\$0.00	\$2,945.00	\$2,945.00	\$1,262.14
17-Oct-2022	28-Oct-2022	Final	\$0.0775	12,000	\$0.00	\$930.00	\$930.00	\$398.57
Sub Total					\$0.00	\$3,875.00	\$3,875.00	\$1,660.71

WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	28-Apr-2023	Interim	\$0.0150	70,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
03-Oct-2022	28-Oct-2022	Final	\$0.0200	60,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$2,250.00	\$2,250.00	\$964.29

WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Apr-2023	21-Apr-2023	Interim	\$0.0500	29,000	\$0.00	\$1,450.00	\$1,450.00	\$621.43
04-Oct-2022	17-Oct-2022	Final	\$0.0500	29,000	\$0.00	\$1,450.00	\$1,450.00	\$621.43
Sub Total					\$0.00	\$2,900.00	\$2,900.00	\$1,242.86

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	858	\$0.00	\$1,848.47	\$1,848.47	\$792.20
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	858	\$0.00	\$1,372.40	\$1,372.40	\$588.17
Sub Total					\$0.00	\$3,220.87	\$3,220.87	\$1,380.37

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	400	\$0.00	\$352.00	\$352.00	\$150.86
31-Aug-2022	06-Oct-2022	Final	\$1.0000	400	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$752.00	\$752.00	\$322.29

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2023	24-Apr-2023	Interim	\$0.0575	27,000	\$0.00	\$1,552.50	\$1,552.50	\$665.36
12-Oct-2022	25-Oct-2022	Final	\$0.0550	19,000	\$0.00	\$1,045.00	\$1,045.00	\$447.86
Sub Total					\$0.00	\$2,597.50	\$2,597.50	\$1,113.22

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2023	31-May-2023	Interim	\$0.0450	37,500	\$0.00	\$1,687.50	\$1,687.50	\$723.21
17-Nov-2022	30-Nov-2022	Final	\$0.0400	37,500	\$0.00	\$1,500.00	\$1,500.00	\$642.86
Sub Total					\$0.00	\$3,187.50	\$3,187.50	\$1,366.07

WLS - WCM GLOBAL FPO [WLS]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Oct-2022	31-Oct-2022	Interim	\$0.0482	72,000	\$0.00	\$3,467.88	\$3,467.88	\$1,486.23
Sub Total					\$0.00	\$3,467.88	\$3,467.88	\$1,486.23

WMA - WAM ALTERNATIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Apr-2023	28-Apr-2023	Interim	\$0.0250	10,000	\$0.00	\$250.00	\$250.00	\$107.14
17-Oct-2022	28-Oct-2022	Final	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$450.00	\$450.00	\$192.85

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2023	24-Apr-2023	Interim	\$0.0525	21,754	\$0.00	\$1,142.09	\$1,142.09	\$489.47
04-Oct-2022	17-Oct-2022	Final	\$0.0500	21,754	\$0.00	\$1,087.70	\$1,087.70	\$466.16
Sub Total					\$0.00	\$2,229.79	\$2,229.79	\$955.63

WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Jun-2023	30-Jun-2023	Interim	\$0.0164	14,667	\$0.00	\$240.54	\$240.54	\$103.09
16-Mar-2023	31-Mar-2023	Interim	\$0.0325	14,667	\$0.00	\$476.68	\$476.68	\$204.29
15-Sep-2022	30-Sep-2022	Final	\$0.0300	14,667	\$0.00	\$440.01	\$440.01	\$188.58
Sub Total					\$0.00	\$1,157.23	\$1,157.23	\$495.96
TOTAL					\$34,577.53	\$107,420.54	\$141,998.07	\$46,037.40

Interest & Estimated Dividend Summary



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ESTIMATED INTEREST RECEIVED

C2FHA - CENTURIA FUNDS FYM3WET (BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
11-Apr-2023	20-Apr-2023	Quarterly	500	\$100.00	1.85432%	\$927.16
11-Jan-2023	20-Jan-2023	Quarterly	500	\$100.00	1.82732%	\$913.66
11-Oct-2022	20-Oct-2022	Quarterly	500	\$100.00	1.62994%	\$814.97
11-Jul-2022	20-Jul-2022	Quarterly	500	\$100.00	1.15702%	\$578.51
Sub Total						\$3,234.30

NACGA - NAOS EX-50 COVM6WUT (CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
22-Mar-2023	31-Mar-2023	Half-Yearly	500	\$100.00	2.74247%	\$1,371.24
20-Sep-2022	30-Sep-2022	Half-Yearly	500	\$100.00	2.75753%	\$1,378.77
Sub Total						\$2,750.00

NCCGA - NAOS EMERG OPP COVM6WU (CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
22-Mar-2023	31-Mar-2023	Half-Yearly	500	\$100.00	2.24384%	\$1,121.92
20-Sep-2022	30-Sep-2022	Half-Yearly	500	\$100.00	2.25616%	\$1,128.08
Sub Total						\$2,250.00
TOTAL						\$8,234.30

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 30966521	\$4,399.79
TOTAL	\$4,399.79

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by Commonwealth Securities Limited based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment
- (b) Face value = issue price or principal of the interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Dividend Payments



WAM Alternative Assets Limited

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	20-Oct-2023	EFT	20,000	500.00	500.00	166.67	0.00	0.00	500.00	1.0000	500.00	238431600	AUD	Initial
Fully Paid Ordinary Shares	28-Apr-2023	EFT	10,000	250.00	250.00	83.33	0.00	0.00	250.00	1.0000	250.00	235694088	AUD	Initial
Fully Paid Ordinary Shares	28-Oct-2022	EFT	10,000	200.00	200.00	66.67	0.00	0.00	200.00	1.0000	200.00	235689654	AUD	Initial

BASE STATION 59 PTY LTD ATF JG & EJ RANDELL
 FAMILY SMSF
 59 WAITE RD
 NETHERBY SA Australia 5062

13 July 2023

Dear BASE STATION 59 PTY LTD ATF JG & EJ RANDELL FAMILY SMSF,
 Here's your account information and a list of transactions from 01/06/23-30/06/23.

Account name BASE STATION 59 PTY LTD ATF JG & EJ RANDELL FAMILY SMSF
BSB 067167
Account number 30966521
Account type CDIA
Date opened 14/10/2021

Date	Transaction details	Amount	Balance
01 Jun 2023	Credit Interest	\$525.21	\$216,376.92
01 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,494.95	\$210,881.97
02 Jun 2023	Direct Credit 302169 SNC DIV 001297209961	\$1,375.00	\$212,256.97
02 Jun 2023	Direct Credit 302169 QVE DIV 001296734657	\$429.00	\$212,685.97
02 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,539.95	\$207,146.02
05 Jun 2023	Direct Credit 492630 NAOS EX 50 OP S00125352464	\$691.30	\$207,837.32
05 Jun 2023	Direct Credit 255730 NAOS SMALL CAP S00125352464	\$625.00	\$208,462.32
07 Jun 2023	Direct Credit 543237 PERPETUAL CREDIT cm-720599	\$308.01	\$208,770.33
09 Jun 2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	\$295.83	\$209,066.16
09 Jun 2023	Direct Credit 351572 Cen80FlindersSt 0012135581	\$260.40	\$209,326.56
09 Jun 2023	Direct Credit 351572 Centuria ATPFund 0012135581	\$493.75	\$209,820.31
09 Jun 2023	Direct Credit 351572 CenDiverPropFund 0012135581	\$218.74	\$210,039.05
09 Jun 2023	Direct Credit 255730 CenHeathleyHPF 0012135581	\$397.46	\$210,436.51
09 Jun 2023	Direct Credit 351572 DistAgriCAF 0012135581	\$458.03	\$210,894.54

Date	Transaction details	Amount	Balance
09 Jun 2023	Direct Credit 128594 IMD SUPER RANDELL 6	\$5,356.50	\$216,251.04
09 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,219.95	\$210,031.09
15 Jun 2023	Direct Credit 458106 PENGANA INT LTD JUN23/00804683	\$607.50	\$210,638.59
15 Jun 2023	Direct Credit 255730 PFA Ord Dist 0012133201	\$296.60	\$210,935.19
15 Jun 2023	Direct Credit 255730 NB GLOBAL CORP S00125352464	\$292.29	\$211,227.48
15 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,320.90	\$206,906.58
16 Jun 2023	Direct Credit 301500 PRECISION CH PASCH2306130004768	\$930.45	\$207,837.03
18 Jun 2023	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent Investor Subscrip...	-\$770.00	\$207,067.03
19 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,169.36	\$200,897.67
21 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,169.90	\$189,727.77
23 Jun 2023	Direct Credit 458106 MEC DIVIDEND JUN23/00800903	\$660.00	\$190,387.77
23 Jun 2023	Direct Credit 027571 BASE STATION 59 AdBank CMT to CDIA	\$50,000.00	\$240,387.77
23 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$100,497.99	\$139,889.78
28 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,558.27	\$134,331.51
30 Jun 2023	Direct Credit 535917 WQG QRTLY DIV 001298091786	\$240.54	\$134,572.05

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete
Payment Reference Number	609051150630628985
Created Date	24/05/2023 at 2:00 PM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	JG & EJ Randell Family SMSF
ABN	94652264514
Member Name	 KEZIA DUNN

Transferring Fund Details

Fund Name	QSuper Accumulation Account
Fund Type	APRA
Fund ABN	60905115063
Fund USI	60905115063002
Member Id	GSUPD37580

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete
Payment Reference Number	10000003285995544
Created Date	04/10/2022 at 10:51 AM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	JG & EJ Randell Family SMSF
ABN	94652264514
Member Name	Samuel Randell

Transferring Fund Details

Fund Name	Retail Employees Superannuation Trust
Fund Type	APRA
Fund ABN	62653671394
Fund USI	RES0103AU
Member Id	125906373



Statement Details

Statement Period	from	01 Jun 2023
	to	30 Jun 2023
Statement Number		268
Customer Number		0042582619
Account ID		QT01
BSB		610-101
Account Number		070678266



010000 CT 047/08842



BASE STATION 59 PTY LTD ATF
JG & EJ RANDELL SUPERANNUATION
59 WAITE ROAD
NETHERBY SA 5062



Bill Code: 3517
Ref: 0706782661

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Stay safe – protect yourself from scammers

- Never give anyone your PIN, password or SMS security code related to your Online Banking. This includes us – we will never ask you for this.
- We'll never ask you to login to Online Banking via a link within an email or SMS.
- For more information, head to adelaidebank.com.au/security

Account Summary

Opening Balance	\$254,344.16
Total Credits	\$78,279.94
Total Debits	\$50,000.00
Closing Balance	\$282,624.10

Date	Description	Debits	Credits	Balance
	Opening Balance			\$254,344.16
22JUN23	DIRECT CREDIT PC150623-103680193 SuperChoice P/L		5,980.32	260,324.48
23JUN23	ANYPAY 3XFFYZD73AdBank CMT to CDIA	50,000.00		210,324.48
28JUN23	DIRECT CREDIT 609051150630628985 QSUPER LUMP SUMS		71,570.46	281,894.94
30JUN23	CREDIT INCOME DISTRIBUTION		729.16	282,624.10

Fees and costs

Fees deducted directly from your account* - \$0.00

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

Fees and costs deducted from your investment - \$102.73**

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.

TOTAL FEES AND COSTS YOU PAID - \$102.73

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

*May include transaction and services fees charged by Bendigo and Adelaide Bank if you utilise related banking facilities.

...continued overleaf

Date	Description	Debits	Credits	Balance
	Brought Forward			\$282,624.10

**Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs of the Trust. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

Important information

The Closing Balance is the termination value of your investment.

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us on 1800 224 124.

Subject to correction of any errors or omissions.

Cheque proceeds not available until cleared.

Retain this statement for your records.

For lost or stolen cards please call 1300 652 220 as soon as the card has been identified missing.

Further information in relation to this product and related transaction services are available on request by phoning 1800 224 124. You can obtain a copy of the latest Product Disclosure Statement and the related Transaction Services Guide on request or online at www.bendigobank.com.au/managedfundsforms.

An electronic version of the latest Annual Report for the Trust is accessible on our website www.bendigobank.com.au/managedfundsforms from 30 September each year.

**FOR AN UP-TO-DATE DISTRIBUTION RATE OF THE TRUST, PLEASE VISIT OUR WEBSITE
WWW.BENDIGOBANK.COM.AU/MANAGEDFUNDS**

Closing Totals	\$50,000.00	\$78,279.94	\$282,624.10
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Stay safe – protect yourself from scammers

- Never give anyone your PIN, password or SMS security code related to your Online Banking. This includes us – we will never ask you for this.
- We'll never ask you to login to Online Banking via a link within an email or SMS.
- For more information, head to adelaidebank.com.au/security



Important Information

Resolving Complaints

If you have a complaint, please contact us on 1800 224 124 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

\$ **BASE STATION 59 P/L** Available \$20,827.73
 Acc 102628500 Balance \$20,827.73

Transaction History Help Tips



1. You can export a maximum of 500 transactions at once. To export more, change the date range and export the remaining. For example: To export transactions from 1 January - 30 June 2020 if there's been more than 500, export the period where you received 500 transactions first, then change the date range and export the remaining.
2. To view another account, click the drop-down on the current account and select the other account.
3. To change the date range, click the magnifying glass and follow the prompts.
4. Uncleared transactions are the total value of pending debits and credits, cheque deposits and any holds placed on funds by People's Choice. Please note: Uncleared credits won't update the 'available' or 'current balance'.

Search Keywords Show Last Month Search Transactions

TRANSACTION ALL	SHOWING 01/06/2023 - 30/06/2023	ORDER NEWEST FIRST	
DATE	DESCRIPTION	AMOUNT	BALANCE
30/06/2023	INTEREST	\$37.69	\$20,827.73
06/06/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$20,000.00	\$20,790.04

[Back To Top](#)

\$ BASE STATION 59 P/L Available \$20,790.04
 Acc 102628500 Balance \$20,790.04

- Transaction History Help Tips**
1. You can export a maximum of 500 transactions at once. To export more, change the date range and export the remaining. For example: To export transactions from 1 January - 30 June 2020 if there's been more than 500, export the period where you received 500 transactions first, then change the date range and export the remaining.
 2. To view another account, click the drop-down  on the current account and select the other account.
 3. To change the date range, click the magnifying glass  and follow the prompts.
 4. Uncleared transactions are the total value of pending debits and credits, cheque deposits and any holds placed on funds by People's Choice. Please note: Uncleared credits won't update the 'available' or 'current balance'.

Search Keywords Show Last 30 Days Search Transactions

TRANSACTION ALL SHOWING 24/05/2023 - 22/06/2023 ORDER NEWEST FIRST

DATE	DESCRIPTION	AMOUNT	BALANCE
06/06/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$20,000.00	\$20,790.04
31/05/2023	INTEREST	\$69.67	\$40,790.04

BASE STATION 59 P/L
Acc 102628500

Available **\$58,053.51**
Balance **\$58,053.51**

Transaction History Help Tips

1. You can export a maximum of 500 transactions at once. To export more, change the date range and export the remaining. For example: To export transactions from 1 January - 30 June 2020 if there's been more than 500, export the period where you received 500 transactions first, then change the date range and export the remaining.
2. To view another account, click the drop-down on the current account and select the other account.
3. To change the date range, click the magnifying glass and follow the prompts.
4. Uncleared transactions are the total value of pending debits and credits, cheque deposits and any holds placed on funds by People's Choice. **Please note:** Uncleared credits won't update the 'available' or 'current balance'.

Search Keywords

Show

Please Select

Search

Search Transactions



TRANSACTION	SHOWING	ORDER		
ALL	01/01/2023 - 14/04/2023	NEWEST FIRST		
DATE	DESCRIPTION	AMOUNT	BALANCE	
06/04/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$20,000.00	\$58,053.51	
31/03/2023	INTEREST	\$110.64	\$78,053.51	
06/03/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$20,000.00	\$77,942.87	
28/02/2023	INTEREST	\$109.67	\$97,942.87	
06/02/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$20,000.00	\$97,833.20	
31/01/2023	INTEREST	\$159.55	\$117,833.20	
24/01/2023	Direct Credit SuperChoice P/L 481471 PC170123-196765514	\$8,256.96	\$117,673.65	
10/01/2023	IB TFR to 610101 70678266 Transfer from PCCU	\$50,000.00	\$109,416.69	
06/01/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$159,416.69	
03/01/2023	IB TFR to 610101 70678266 Transfer from PCCU	\$50,000.00	\$169,416.69	

TRANSACTION
ALL

SHOWING
01/07/2022 - 11/02/2023

ORDER
NEWEST FIRST

DATE	DESCRIPTION	AMOUNT	BALANCE
06/02/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$20,000.00	\$97,833.20
31/01/2023	INTEREST	\$159.55	\$117,833.20
24/01/2023	Direct Credit SuperChoice P/L 481471 PC170123-196765514	\$8,256.96	\$117,673.65
10/01/2023	IB TFR to 610101 70678266 Transfer from PCCU	-\$50,000.00	\$109,416.69
06/01/2023	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$159,416.69
03/01/2023	IB TFR to 610101 70678266 Transfer from PCCU	-\$50,000.00	\$169,416.69
31/12/2022	INTEREST	\$262.88	\$219,416.69
06/12/2022	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$219,153.81
30/11/2022	INTEREST	\$264.37	\$229,153.81
06/11/2022	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$228,889.44
31/10/2022	INTEREST	\$229.58	\$238,889.44
27/10/2022	Direct Credit SuperChoice P/L 481471 PC211022-198254671	\$12,813.18	\$238,659.86
27/10/2022	Direct Credit SuperChoice P/L 481471 PC211022-198257906	\$3,355.16	\$225,846.68
06/10/2022	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$222,491.52
30/09/2022	INTEREST	\$191.57	\$232,491.52
06/09/2022	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$232,299.95
31/08/2022	INTEREST	\$173.86	\$242,299.95
06/08/2022	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$242,126.09
05/08/2022	Direct Credit SuperChoice P/L 481471 PC010822-195005176	\$5,458.84	\$252,126.09
31/07/2022	INTEREST	\$125.19	\$246,667.25
08/07/2022	IB TFR 102628500 to 102444062 Pension Payment	-\$10,000.00	\$246,542.06



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR JG & EJ
RANDELL FAMILY SMSF
ABN 94 652 264 514
TFN 97 362 784

Income tax 551

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **24 July 2021** to **24 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2023	6 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$39,914.54		\$0.00
28 Feb 2023	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$39,914.54	\$39,914.54 CR
18 Mar 2022	23 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$28,780.94		\$0.00
18 Mar 2022	18 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$28,780.94	\$28,780.94 CR



Activity statement 001

Date generated	07 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$86.02 CR

Transactions

108 results found - from 01 July 2000 to 07 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$86.02	\$86.02 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$102.00		\$0.00
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$86.02		\$102.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account GST		\$102.00	\$188.02 CR
24 Feb 2018	27 Jan 2018	Amended general interest charge (GIC)		\$86.02	\$86.02 CR
14 Feb 2018	2 Jan 2018	Credit transferred out to Income tax account	\$20,333.63		\$0.00
1 Feb 2018	28 Feb 2018	Client initiated amended Activity Statement for the period ending 31 Dec 17 - PAYG Instalments		\$34,700.00	\$20,333.63 CR
27 Jan 2018	27 Jan 2018	General interest charge			\$14,366.37 DR
19 Jan 2018	24 Jan 2018	Credit transferred in from Income tax account		\$20,798.25	\$14,366.37 DR
19 Jan 2018	19 Jan 2018	General interest charge (GIC)	\$109.03		\$35,164.62 DR
6 Jan 2018	6 Jan 2018	General interest charge (GIC)	\$349.23		\$35,055.59 DR
2 Jan 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17		\$0.00	\$34,706.36 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$34,706.36 DR
16 Nov 2017	16 Nov 2017	General interest charge (GIC)	\$140.33		\$34,706.36 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$34,700.00		\$34,566.03 DR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$133.97 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17		\$0.00	\$133.97 CR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16		\$0.00	\$133.97 CR
26 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16		\$0.00	\$133.97 CR
30 Jul 2016	5 Jul 2016	Amended general interest charge (GIC)		\$27.60	\$133.97 CR
30 Jul 2016	1 Jul 2016	Amended general interest charge (GIC)		\$106.37	\$106.37 CR
5 Jul 2016	28 Jul 2016	Client initiated amended Activity Statement for the period ending 30 Jun 16 - PAYG Instalments		\$27,918.00	\$0.00
5 Jul 2016	5 Jul 2016	General interest charge		\$788.09	\$27,918.00 DR
5 Jul 2016	1 Jul 2016	General interest charge (GIC)	\$94.45		\$28,706.09 DR
5 Jul 2016	29 Feb 2016	Client initiated amended Activity Statement for the period ending 31 Dec 15		\$0.00	\$28,611.64 DR
30 Jun 2016	28 Jul 2016	Client initiated amended Activity Statement for the period ending 30 Jun 16		\$0.00	\$28,611.64 DR
24 Jun 2016	28 Jul 2016	Client initiated amended Activity Statement for the period ending 30 Jun 16		\$0.00	\$28,611.64 DR
18 Jun 2016	18 Jun 2016	General interest charge (GIC)	\$151.92		\$28,611.64 DR
16 Jun 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16		\$0.00	\$28,459.72 DR
7 Jun 2016	28 Apr 2016	Client initiated amended Activity Statement for the period ending 31 Mar 16		\$0.00	\$28,459.72 DR
28 May 2016	28 May 2016	General interest charge (GIC)	\$186.97		\$28,459.72 DR
28 May 2016	2 May 2016	Amended general interest charge (GIC)		\$28.31	\$28,272.75 DR
2 May 2016	2 May 2016	General interest charge			\$28,301.06 DR
2 May 2016	28 Apr 2016	Client initiated amended Activity Statement for the period ending 31 Mar 16		\$0.00	\$28,301.06 DR
2 May 2016	28 Apr 2016	Client initiated amended Activity Statement for the period ending 31 Mar 16 - PAYG Instalments		\$27,918.00	\$28,301.06 DR
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$27,918.00		\$56,219.06 DR
23 Apr 2016	23 Apr 2016	General interest charge (GIC)	\$199.90		\$28,301.06 DR
26 Mar 2016	26 Mar 2016	General interest charge (GIC)	\$183.43		\$28,101.16 DR
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$27,918.00		\$27,917.73 DR
6 Oct 2014	28 Oct 2014	Original Activity Statement for the period ending 30 Sep 14		\$0.00	\$0.27 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2014	28 Jul 2014	Original Activity Statement for the period ending 30 Jun 14		\$0.00	\$0.27 CR
15 Apr 2014	28 Apr 2014	Original Activity Statement for the period ending 31 Mar 14		\$0.00	\$0.27 CR
24 Dec 2013	28 Feb 2014	Original Activity Statement for the period ending 31 Dec 13		\$0.00	\$0.27 CR
3 Oct 2013	28 Oct 2013	Original Activity Statement for the period ending 30 Sep 13		\$0.00	\$0.27 CR
10 Jul 2013	29 Jul 2013	Original Activity Statement for the period ending 30 Jun 13		\$0.00	\$0.27 CR
9 Apr 2013	29 Apr 2013	Original Activity Statement for the period ending 31 Mar 13		\$0.00	\$0.27 CR
4 Jan 2013	28 Feb 2013	Original Activity Statement for the period ending 31 Dec 12		\$0.00	\$0.27 CR
31 Oct 2012	29 Oct 2012	Original Activity Statement for the period ending 30 Sep 12		\$0.00	\$0.27 CR
18 Jul 2012	30 Jul 2012	Original Activity Statement for the period ending 30 Jun 12		\$0.00	\$0.27 CR
17 Apr 2012	30 Apr 2012	Original Activity Statement for the period ending 31 Mar 12		\$0.00	\$0.27 CR
29 Feb 2012	28 Feb 2012	Original Activity Statement for the period ending 31 Dec 11		\$0.00	\$0.27 CR
25 Oct 2011	31 Oct 2011	Original Activity Statement for the period ending 30 Sep 11		\$0.00	\$0.27 CR
3 Aug 2011	28 Jul 2011	Original Activity Statement for the period ending 30 Jun 11		\$0.00	\$0.27 CR
28 May 2011	27 May 2011	Amended general interest charge (GIC)		\$0.27	\$0.27 CR
27 May 2011	27 May 2011	General interest charge			\$0.00
27 May 2011	28 Feb 2011	Original Activity Statement for the period ending 31 Dec 10		\$0.00	\$0.00
27 May 2011	11 Nov 2010	Client initiated amended Activity Statement for the period ending 30 Sep 10 - PAYG Instalments		\$5.00	\$0.00
16 Apr 2011	16 Apr 2011	General interest charge			\$5.00 DR
15 Apr 2011	28 Apr 2011	Original Activity Statement for the period ending 31 Mar 11		\$0.00	\$5.00 DR
27 Nov 2010	27 Nov 2010	General interest charge			\$5.00 DR
2 Nov 2010	11 Nov 2010	Original Activity Statement for the period ending 30 Sep 10 - PAYG Instalments	\$2,458.00		\$5.00 DR
28 Oct 2010	27 Oct 2010	Payment		\$2,453.00	\$2,453.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Sep 2010	30 Sep 2010	Cheque refund	\$2,587.00		\$0.00
30 Aug 2010	11 Aug 2010	Original Activity Statement for the period ending 30 Jun 10		\$0.00	\$2,587.00 CR
23 Jul 2010	28 Oct 2009	Client initiated amended Activity Statement for the period ending 30 Sep 09		\$0.00	\$2,587.00 CR
21 Apr 2010	12 May 2010	Original Activity Statement for the period ending 31 Mar 10		\$0.00	\$2,587.00 CR
3 Mar 2010	2 Mar 2010	Original Activity Statement for the period ending 31 Dec 09		\$0.00	\$2,587.00 CR
1 Mar 2010	26 Feb 2010	Payment		\$2,587.00	\$2,587.00 CR
1 Nov 2009	28 Oct 2009	Original Activity Statement for the period ending 30 Sep 09 - PAYG Instalments	\$2,587.00		\$0.00
28 Oct 2009	27 Oct 2009	Payment		\$2,587.00	\$2,587.00 CR
2 Aug 2009	28 Jul 2009	Original Activity Statement for the period ending 30 Jun 09		\$0.00	\$0.00
3 May 2009	28 Apr 2009	Original Activity Statement for the period ending 31 Mar 09		\$0.00	\$0.00
8 Mar 2009	3 Mar 2009	Original Activity Statement for the period ending 31 Dec 08		\$0.00	\$0.00
24 Oct 2008	28 Oct 2008	Original Activity Statement for the period ending 30 Sep 08		\$0.00	\$0.00
3 Aug 2008	28 Jul 2008	Original Activity Statement for the period ending 30 Jun 08 - PAYG Instalments	\$3,516.00		\$0.00
28 Jul 2008	25 Jul 2008	Payment		\$3,516.00	\$3,516.00 CR
4 May 2008	28 Apr 2008	Original Activity Statement for the period ending 31 Mar 08 - PAYG Instalments	\$3,228.00		\$0.00
29 Apr 2008	28 Apr 2008	Payment		\$3,228.00	\$3,228.00 CR
26 Apr 2008	26 Apr 2008	General interest charge			\$0.00
10 Apr 2008	9 Apr 2008	Payment		\$3,661.00	\$0.00
29 Mar 2008	29 Mar 2008	General interest charge			\$3,661.00 DR
2 Mar 2008	28 Feb 2008	Original Activity Statement for the period ending 31 Dec 07 - PAYG Instalments	\$3,661.00		\$3,661.00 DR
4 Nov 2007	29 Oct 2007	Original Activity Statement for the period ending 30 Sep 07 - PAYG Instalments	\$3,661.00		\$0.00
30 Oct 2007	29 Oct 2007	Payment		\$3,661.00	\$3,661.00 CR
15 Sep 2007	7 Sep 2007	Credit transferred out to Income tax account	\$23.24		\$0.00
5 Aug 2007	30 Jul 2007	Original Activity Statement for the period ending 30 Jun 07 - PAYG Instalments	\$3,661.00		\$23.24 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2007	30 Jul 2007	Payment		\$3,661.00	\$3,684.24 CR
6 May 2007	30 Apr 2007	Original Activity Statement for the period ending 31 Mar 07 - PAYG Instalments	\$2,321.00		\$23.24 CR
1 May 2007	30 Apr 2007	Payment		\$2,321.00	\$2,344.24 CR
4 Mar 2007	28 Feb 2007	Original Activity Statement for the period ending 31 Dec 06 - PAYG Instalments	\$4,330.00		\$23.24 CR
1 Mar 2007	28 Feb 2007	Payment		\$4,330.00	\$4,353.24 CR
2 Jan 2007	2 Jan 2007	General interest charge (GIC)	\$109.92		\$23.24 CR
14 Dec 2006	14 Dec 2006	Payment		\$16,090.81	\$133.16 CR
25 Nov 2006	25 Nov 2006	General interest charge (GIC)	\$135.65		\$15,957.65 DR
25 Nov 2006	28 Oct 2006	General interest charge			\$15,822.00 DR
16 Nov 2006	11 Nov 2006	Original Activity Statement for the period ending 30 Sep 06 - PAYG Instalments	\$4,330.00		\$15,822.00 DR
29 Oct 2006	23 Oct 2006	Original Activity Statement for the period ending 30 Jun 06 - PAYG Instalments	\$15,822.00		\$11,492.00 DR
24 Oct 2006	23 Oct 2006	Payment		\$4,330.00	\$4,330.00 CR
23 Oct 2005	21 Oct 2005	Original Activity Statement for the period ending 30 Jun 05 - PAYG Instalments	\$4,825.00		\$0.00
20 Oct 2005	20 Oct 2005	Payment		\$4,825.00	\$4,825.00 CR
8 Jan 2005	8 Jan 2005	General interest charge			\$0.00
13 Dec 2004	13 Dec 2004	Payment		\$2,350.00	\$0.00
27 Nov 2004	27 Nov 2004	General interest charge			\$2,350.00 DR
19 Nov 2004	18 Nov 2004	Credit transferred in from Income tax account		\$616.00	\$2,350.00 DR
30 Oct 2004	30 Oct 2004	General interest charge			\$2,966.00 DR
24 Oct 2004	21 Oct 2004	Original Activity Statement for the period ending 30 Jun 04 - PAYG Instalments	\$2,966.00		\$2,966.00 DR
31 Oct 2003	21 Oct 2003	Original Activity Statement for the period ending 30 Jun 03 - PAYG Instalments	\$2,350.00		\$0.00
10 Oct 2003	10 Oct 2003	Payment		\$2,350.00	\$2,350.00 CR



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: AAA
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 463669

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Date: 31 July 2023
Reference No.: X*****5323

BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF ■
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$329.31	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$329.31
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$329.31
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$7.10
Total Non-assessable amounts		\$7.10
Cash distribution		Cash amounts
Gross cash distribution		\$336.41
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$336.41
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$7.10
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Your details (Part A)

Holder Number

X****195323

Summary of Key Information

Date: 31-July-2023
 Year Ended: 30-June-2023
 TFN/ABN Status: Quoted
 Fund Code: AGX1

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above is incorrect please log in to your investor portal account and update your details online or contact our registry.

Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$77.76	13U
Franked distributions from trusts	\$163.15	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$19.25	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T8K
Early stage investor: current year tax offset		T9L
Other refundable tax offsets: Exploration credits		T11 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X



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Description	Amount	Tax Return Reference
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$214.01	20E
Net foreign rent		20R
Other net foreign source income	\$214.01	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$214.01	20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$55.40		\$55.40	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$22.36		\$22.36	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$77.76		\$77.76	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$143.90	\$19.25	\$163.15	13C/13Q
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income		\$214.01	\$214.01	20M/20O
Net foreign rent				20R
Assessable foreign source income		\$214.01	\$214.01	20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)		\$214.01	\$214.01	-
Table 4 – Tax offsets				
Franking credit tax offset			\$19.25	13Q
Foreign income tax offset			\$214.01	20O
Total tax offsets (E)			\$233.26	-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Gross cash distribution (G)	\$221.66			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$221.66			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 041612

BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Reference No: X*****5323

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$185.24	11S
APA Infra Franked Dividend	\$370.31	11T
APA Infra Tax Deferred	\$551.45	
APA Infra Gross Distribution	\$1,107.00	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$158.70	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$51.58	13U
APA Invest Tax Deferred	\$188.53	
APA Invest Gross Distribution	\$240.11	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

006391 000 BWP
 BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$849.70	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$2.49		\$2.49
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$847.21		\$847.21
Non primary production income	\$849.70		\$849.70
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$247.70		\$0.00
Gross Amount	\$1,097.40		\$849.70
AMIT cost base net amount - excess (Reduce cost base)			\$247.70
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$1,097.40		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria 25 Grenfell Street Fund

Investor Number: 0012135581
Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,549.96		
Gross Cash Distribution (G)	3,549.96		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	3,549.96		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,549.96		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria 80 Flinders Street Fund

Investor Number: 0012135581
Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	246.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	4.68		4.68
Other income	241.32		241.32
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	246.00		246.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	246.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,878.80		
Gross Cash Distribution (G)	3,124.80		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	2,878.80		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,124.80		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria Agriculture Fund - Stapled Units

Investor Number: 0012135581
Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,527.95		
Gross Cash Distribution (G)	2,527.95		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	2,527.95		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,527.95		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria ATP Fund

Investor Number: 0012135581

Investor Name: BASE STATION 59 PTY LTD

Annual Tax Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	3,200.04	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	2,724.96	18H
Net capital gain	1,362.48	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Centuria Property
Funds Limited

Level 8
210 George Street
Sydney NSW 2000

C/- Boardroom Limited
GPO Box 3993
Sydney NSW 2001

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

Part B: Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	3,200.04		3,200.04
Other income (clean building MIT)	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	3,200.04		3,200.04
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Franking Credits	
Discounted capital gain (TAP)	1,362.48		1,362.48
Discounted capital gain (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00		0.00
Capital gains – Other method (NTAP)	0.00		0.00
NCMI capital gains ⁴	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
Net Capital Gain	1,362.48	Foreign Income Tax Offset	1,362.48
CGT concession amount (TAP)	1,362.48	0.00	0.00
CGT concession amount (NTAP)	0.00	0.00	0.00
Total Current year capital gains (C)	2,724.96	0.00	2,724.96
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	5,925.00		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	0.00		
Return of Capital	0.00		
Gross Cash Distribution	5,925.00		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	5,925.00		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria Diversified Property Fund - Stapled Units

Investor Number: 0012135581
Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	412.26	13U
NPP income - Franked distributions from trusts ²	4.92	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1.68	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	397.04	18H
Net capital gain	198.52	18A
Assessable foreign source income	0.12	20E
Other net foreign source income	0.12	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.58		0.58
Conduit Foreign Income	0.00		0.00
Interest	3.70		3.70
Other income	268.04		268.04
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	272.32		272.32
Dividends: Franked amount (Franked Dist) (X)	3.24	1.68	4.92
Capital Gains			
Discounted capital gain (TAP)	14.38	0.00	14.38
Discounted capital gain (NTAP)	8.16	0.00	8.16
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	22.54	0.00	22.54
AMIT CGT Gross up amount			22.54
Other capital gains distribution	22.54		
Total current year capital gains (C)	45.08		45.08
Foreign Income			
Assessable foreign source income	0.12	0.00	0.12
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.12	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,688.02		
Gross Cash Distribution (G)	2,008.78		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,688.02		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Amounts (\$)			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,008.78		

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	4.68		4.68
Other income	135.26		135.26
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	139.94		139.94
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	175.98	0.00	175.98
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	175.98	0.00	175.98
AMIT CGT Gross up amount			175.98
Other capital gains distribution	175.98		
Total current year capital gains (C)	351.96		351.96
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	124.20		
Gross Cash Distribution (G)	616.10		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	124.20		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	616.10		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria Healthcare Property Fund ■

Investor Number: 0012135581

Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,860.28		
Gross Cash Distribution (G)	3,860.28		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	3,860.28		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,860.28		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Charter Hall Direct Industrial Fund No. 3 - Ordinary

Investor Number: 0012133201
Investor Name: BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	62.88	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	5.08		5.08
Other Income	57.80		57.80
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	62.88		62.88
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	62.88		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	4,731.12		
Gross Cash Distribution (G)	4,794.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	4,731.12		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	4,794.00		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Charter Hall Direct Industrial Fund No. 4

Investor Number: 0012133201
Investor Name: BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	4,054.64		
Gross Cash Distribution (G)	4,054.64		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	4,054.64		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	4,054.64		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Charter Hall Direct Office Fund (DOF) - Wholesale A Units

Investor Number: 0012133201
Investor Name: BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

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Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,523.24	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	44.40	18H
Net capital gain	22.20	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	1,196.60		1,196.60
Clean Building	326.64		326.64
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	1,523.24		1,523.24
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	22.20	0.00	22.20
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	22.20	0.00	22.20
AMIT CGT Gross up amount			22.20
Other capital gains distribution	22.20		
Total current year capital gains (C)	44.40		44.40
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	1,567.64		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,161.88		
Gross Cash Distribution (G)	4,729.52		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	3,161.88		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	4,729.52		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Charter Hall Direct PFA Fund - Ordinary Units

Investor Number: 0012133201
Investor Name: BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	250.08	18H
Net capital gain	125.04	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	125.04	0.00	125.04
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	125.04	0.00	125.04
AMIT CGT Gross up amount			125.04
Other capital gains distribution	125.04		
Total current year capital gains (C)	250.08		250.08
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	250.08		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,309.12		
Gross Cash Distribution (G)	3,559.20		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	3,309.12		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,559.20		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Centuria Industrial REIT Ordinary Units Fully Paid ■

Investor Number: *****
Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,060.80	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	0.00	13L
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,156.48	18H
Net capital gain	578.24	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	9.60		9.60
Other income	1,051.20		1,051.20
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	1,060.80		1,060.80
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
Primary Production Income (B)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	578.24	0.00	578.24
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains ⁴	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	578.24	0.00	578.24
AMIT CGT Gross up amount			578.24
Other capital gains distribution	578.24		
Total current year capital gains (C)	1,156.48		1,156.48
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+B+X+C+D)	2,217.28		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	342.72		
Gross Cash Distribution (G)	2,560.00		
Attribution Managed Investment Trust (AMIT) Amounts (\$)			
cost base adjustments			
AMIT cost base net amount – excess (decrease)	342.72		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions Amounts (\$)			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Distribution	2,560.00		

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Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.*
4. *The net capital gain amounts at 18A include the components of NCM capital gains and Excluded from NCM capital gains.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)



047 009474

BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Statement Date: 18 August 2023
Reference Number: X*****5323
TFN/ABN Status: Quoted



Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2023

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2023. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide, a copy of which is available on Cromwell Property Group website.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2023 Tax Return & Supplementary Section		
Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Non-primary production (NPP) income – Share of net income from trusts, less capital gains, foreign income and franked distributions	\$28.68	13U
NPP Income - Franked distributions from trusts	\$0.00	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$1.64	20E
Other net foreign source income	\$1.64	20M
Foreign income tax offset	\$0.24	20O

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part B: Components of Attribution (DPT Distribution)				
	Notes	Cash Distributions	Foreign Income Tax Offset/ Franking Credit (grossed up)	Attributable Amount
Australian Income				
Dividends – unfranked amount not declared to be CFI	1	\$0.12		\$0.12
Dividends – unfranked amount declared to be CFI	2	\$0.00		\$0.00
Interest (not subject to non-resident withholding tax)	3	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	4	\$1.28		\$1.28
Other assessable Australian income	5	\$27.28		\$27.28
Non-concessional MIT income (NCMI) – NPP	6	\$0.00		\$0.00
Excluded from NCMI – NPP	7	\$0.00		\$0.00
Non-Primary Production Income (A)		\$28.68		\$28.68
Dividends – Franked Amount (X)	8	\$0.00	\$0.00	\$0.00
Capital Gains				
Capital gains – discount method (TAP)	9	\$0.00		\$0.00
Capital gains – discount method (NTAP)	9	\$0.00		\$0.00
Capital gains – other method (TAP)	10	\$0.00		\$0.00
Capital gains – other method (NTAP)	10	\$0.00		\$0.00
Net Capital Gains		\$0.00		\$0.00
AMIT CGT gross up amount	11			\$0.00
Other capital gains distribution	12	\$0.00		\$0.00
Total Current Year Capital Gains (C)	13	\$0.00		\$0.00
NCMI capital gains	14	\$0.00		\$0.00
Excluded from NCMI capital gains	14	\$0.00		\$0.00
Foreign Income				
Other net foreign source income	15	\$1.40	\$0.24	\$1.64
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$1.40	\$0.24	\$1.64
Cash Distribution Sub-Total (A+X+C+D)		\$30.08		
Other Non-Assessable Amounts				
Net exempt income	17	\$0.00		
Non-assessable non-exempt amount	18	\$0.00		
Other non-attributable amounts	19	\$107.42		
Total Non-Assessable Amounts (E)		\$107.42		
Gross Cash Distribution (A+X+C+D+E)		\$137.50		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$137.50		

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part C: Attribution Managed Investment Trust (AMIT) Cost Base Adjustments		
	Notes	
AMIT cost base net amount – excess (decrease)	22	\$107.42
AMIT cost base net amount – shortfall (increase)	23	\$0.00

**Cromwell Corporation Limited Dividends
 For The Year Ended 30 June 2023**

Part D: Summary of CCL Dividends				
	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

AMMA Statement Guide

The Cromwell Property Group AMMA Statement Guide contains general information about how to use this AMMA Statement when you complete your 2023 Tax Return.

To view the 2023 AMMA Statement Guide, please visit: <https://www.cromwellpropertygroup.com/securityholder-centre/taxation-information>

Please contact Cromwell's Investor Services Team on 1300 268 078 if you require a hard copy of the AMMA Statement Guide.

This AMMA Statement contains important information.

Please retain this AMMA Statement for income tax purposes.

Centuria

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Centuria Capital Group Stapled Securities

Investor Number: *****

Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Centuria Capital Fund

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	618.67	13U
NPP income - Franked distributions from trusts ²	1.49	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	1.76	13L
Share of franking credit from franked dividends	0.43	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	168.73	18H
Net capital gain	89.64	18A
Assessable foreign source income	0.02	20E
Other net foreign source income	0.02	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Centuria Capital Group

Consisting of:

Centuria Capital Limited ABN 22 095 454 336

Centuria Capital Fund ARSN 613 856 358

Level 8

210 George Street

Sydney NSW 2000

C/- Boardroom Limited

GPO Box 3993

Sydney NSW 2001

P: 1800 182 257 or 02 9290 9689

F: 02 9279 0664

E: CNI.Enquiry@CenturiaInvestor.com.au

centuria.com.au

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	551.04		551.04
Other income	67.63		67.63
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	618.67		618.67
NCMI - Primary Production	1.76		1.76
Excluded from NCMI – Primary Production	0.00		0.00
Primary Production Income (B)	1.76		1.76
Dividends: Franked amount (Franked Dist) (X)	1.06	0.43	1.49
Capital Gains			
Discounted capital gain (TAP)	79.09	0.00	79.09
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	10.55	0.00	10.55
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains ⁴	10.55		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	89.64	0.00	89.64
AMIT CGT Gross up amount			79.09
Other capital gains distribution	79.09		
Total current year capital gains (C)	168.73		168.73
Foreign Income			
Assessable foreign source income	0.02	0.00	0.02
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.02	0.00	
Cash Distribution Sub Total (A+B+X+C+D)	790.24		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	199.76		
Gross Cash Distribution (G)	990.00		
Attribution Managed Investment Trust (AMIT) Amounts (\$)			
cost base adjustments			
AMIT cost base net amount – excess (decrease)	199.76		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions Amounts (\$)			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Distribution	990.00		

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Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.*
4. *The net capital gain amounts at 18A include the components of NCM capital gains and Excluded from NCM capital gains.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

This statement has been prepared to assist with the completion of your Income Tax Return. It is recommended that you contact your accountant or taxation adviser if you have any questions relating to your personal tax position.

Centuria Capital Limited	Cash Dividend	Tax Return Disclosure Amount	Tax Return Label
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Dividends Information

Franked Dividend*	210.00	210.00	11T
Franking Credit		90.00	11U
TFN Amounts Withheld	0.00		11V
Net Cash Dividend	210.00		

* This amount includes the Franked Dividend from August 2022 and February 2023 payments.

Australian Resident Individuals – Use this statement to complete your 2023 Tax Return

This Tax Statement includes all dividends that should be included in your 2023 Individual Tax Return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

Centuria

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: *****
Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	999.72	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	0.00	13L
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	14.16		14.16
Other income	985.56		985.56
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	999.72		999.72
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
Primary Production Income (B)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains ⁴	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+B+X+C+D)	999.72		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,794.28		
Gross Cash Distribution (G)	4,794.00		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	3,794.28		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Distribution	4,794.00		

S00125352464

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.*
4. *The net capital gain amounts at 18A include the components of NCM capital gains and Excluded from NCM capital gains.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

FirstChoice Wholesale Investments

2022/23 Tax Return Information Statement

Base Station 59 Pty Ltd
59 Waite Road
NETHERBY SA 5062

Account number: 091 028693636
Account type: Super fund
Account name: Base Station 59 Pty Ltd
Jg & Ej Randell Family Smsf
Jg & Ej Randell Super Fund A/C
TFN/ABN: Provided

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2023 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	15.59	13U
Franked distributions from trusts	0.52	13C
Share of franking credits – franked dividends	0.52	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,202.54	18H
Net capital gain	1,468.36	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	1,472.01	20E
Other net foreign source income	1,472.01	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	293.88	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	2,202.54
Capital gains - other than discount method	0.00
Total current year capital gains	2,202.54

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	0.52		0.52
Dividends - unfranked CFI*	0.00		0.00
Interest	2.74		2.74
Interest exempt from non-resident withholding	0.00		0.00
Other income	12.33		12.33
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	15.59		15.59
Dividends - franked amount	0.00	0.52	0.52
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	1,101.27		1,101.27
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	1,101.27		1,101.27
CGT gross-up amount (AMIT)			1,101.27
Other capital gains distribution (AMIT)	1,101.26		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	2,202.53		
Foreign income			
Other net foreign source income	1,178.13	293.88	1,472.01
Assessable foreign income	1,178.13	293.88	1,472.01
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,178.13	293.88	1,472.01

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	13.93	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	3,410.18	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,410.18	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU) ■

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.52	0.52
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,101.27		1,101.27
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	1,101.27		1,101.27
CGT gross-up amount (AMIT)			1,101.27
Other capital gains distribution (AMIT)	1,101.26		
Total current year capital gains	2,202.53		2,202.54
Foreign income			
Other net foreign source income	0.00	95.00	95.00
Assessable foreign income	0.00	95.00	95.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	95.00	95.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	13.93		
Gross cash distribution	2,216.46		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,216.46		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			13.93
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Realindex Global Share Val Hdg(FSF1018AU) ■

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.52		0.52
Dividends - unfranked CFI	0.00		0.00
Interest	2.74		2.74
Interest exempt from non-resident withholding	0.00		0.00
Other income	12.33		12.33
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	15.59		15.59
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	1,178.13	198.88	1,377.01
Assessable foreign income	1,178.13	198.88	1,377.01
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,178.13	198.88	1,377.01

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Realindex Global Share Val Hdg (FSF1018AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	1,193.72		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,193.72		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

(Investor Services 13 13 36
: www.cfs.com.au



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BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Date: 28 July 2023
 Reference No.: X*****5323

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2023**

Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$15.12	13U
Franked distributions from trusts	\$181.48	13C
Share of franking credit from franked dividends	\$143.75	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.02	18A
Total current year capital gains	\$0.04	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	\$0.04	(grossed up amount)
Capital gains – Other method	\$0.00	
Total current year capital gains	\$0.04	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			\$7.30
Interest (not subject to non-resident withholding tax)			\$0.00
Dividends – Unfranked amount declared to be CFI			\$0.00
Dividends – Unfranked amount not declared to be CFI			\$7.78
Other assessable Australian income (Other)			\$0.04
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$15.12
Dividends - Franked amount (Franked distributions)		\$143.75	\$181.48
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains – Discounted method NTAP			\$0.02
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains – Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net capital gains		\$0.00	\$0.02
AMIT CGT gross up amount			\$0.02
Other capital gains distribution			
Total current year capital gains		\$0.00	\$0.04
Foreign income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$1,567.11
Total non-assessable amounts			\$1,567.11
Gross cash distribution	\$1,620.00		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net cash distribution	\$1,620.00		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$143.75
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credits from a New Zealand franking company			\$0.00
Total tax offsets			\$143.75
Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$1,567.11
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.
To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au



Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
 Growthpoint Properties Australia Trust (ARSN 120 121 002)

002151 000 GOZ
 BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 665 792
 (international) +61 3 9415 4366

Holder Identification Number (HIN)

HIN WITHHELD COY

Attribution Managed Investment Trust Member Annual Statement for Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2023

Part A: Your Details

Australian tax file number (TFN)
 Quoted

Part B: Summary of 2023 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return label	Total amount
Partnerships and trusts		
Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$247.14
Share of credits from income and tax offsets		
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Capital gains		
Net capital gain	18A	\$59.32
Total current year capital gains (grossed up amount)	18H	\$118.64

* See Part D for Growthpoint Properties Australia Limited dividend information to be included in your 30 June 2023 tax return

Part C AMMA: Components of an Attribution

Table 1: Australian income

Australian income	Tax return label	Attribution	Tax Paid or Franking credits (grossed up)
Interest		\$2.99	
Other taxable Australian income		\$244.15	
Non-primary production income (A)	13U	\$247.14	

Table 2: Capital gains

Capital gains*	Tax return label	Attribution	Foreign tax credit**
Capital gains discount - Taxable Australian property		\$59.32	
Net capital gain	18A	\$59.32	
AMIT CGT gross up amount		\$59.32	
Total capital gains (B)	18H	\$118.64	

Table 3: Other non-assessable amounts and cost base details

Other non-assessable amounts	Tax return label	Attribution	Other amount
Other non-attributable amounts			\$62.22
Gross cash distribution (G)			\$428.00
AMIT cost base net amount - excess (decrease cost base)			\$62.22

Table 4: Other amounts deducted from trust distribution

Other amounts deducted from trust distribution	Tax return label		Cash amount
TFN amounts withheld	13R		\$0.00
Net cash distribution			\$428.00

Net Distribution for the year:	
Distribution paid 28 February 2023	\$0.00
Tax withheld	\$0.00 ⁽¹⁾
Distribution paid 31 August 2023	\$428.00
Tax withheld	\$0.00 ⁽¹⁾
Net Distributions applicable to year ended 30 June 2023	\$428.00 ⁽²⁾

(1) This amount includes both no-TFN withholding tax and non-resident withholding tax from payments to non-residents.

(2) This amount includes any distribution taken as additional GOZ securities under Growthpoint Properties Australia's distribution reinvestment plan.

Part D – Non AMIT Information – Growthpoint Properties Australia Limited dividend

Dividend Income	Amount	Tax return label
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
TFN amount withheld	\$0.00	11V

Use this Tax Statement to complete your 2023 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2023 Tax Return. You should seek independent advice if you are uncertain as to the nature of any item included in this Statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PLEASE REFER TO THE FLIPSIDE OF THIS STATEMENT FOR IMPORTANT TAXATION INFORMATION

THIS GUIDE APPLIES TO YOU IF:

- You are an individual Australian resident investor in Growthpoint Properties Australia (which comprises the stapled security of Growthpoint Properties Australia Limited (the “**Company**”) and Growthpoint Properties Australia Trust (the “**Trust**”),
- You hold your Growthpoint stapled securities for the purpose of investment (rather than for resale at a profit) such that the capital gains tax (“**CGT**”) provisions apply to your Growthpoint stapled securities (rather than the ordinary income provisions).

The Guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office's instructions and publications. This Guide does not constitute the giving of tax or financial product advice.

As each investor's particular circumstances may be different we recommend that you seek and rely on independent taxation advice in relation to your distribution.

GROWTHPOINT ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAXATION STATEMENT

GROWTHPOINT TRUST DISTRIBUTION

Your Growthpoint AMIT Member Annual Taxation Statement includes Trust distributions paid to you in February 2023 and August 2023.

For an individual Australian resident taxpayer, the distributions from the Trust are recognised for tax purposes on an attribution basis and not on a receipts basis.

PART B: SUMMARY OF TAX RETURN FOR INDIVIDUALS – 2023 ITEMS

For tax purposes the distributions from the Trust comprise Australian taxable income (being interest and rental income), a net capital gain, a AMIT CGT gross-up amount (previously known as CGT concession) and other non-assessable amounts (includes tax-free amounts and amounts previously known as tax-deferred). A brief explanation of these terms follows:

U Item 13 – Non –primary production income

This item shows your share of Australian sourced non-primary production income. Net capital gains, franked distributions and foreign income are not included in this amount.

R Item 13 – Credit for TFN amounts withheld

This item shows your share of any credit for TFN amounts withheld from interest, dividends and unit trust distributions paid or payable, in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administration Act 1953 (TAA).

H Item 18 – Total current year capital gains

A Item 18 – Net capital gain

The components of these items are set out in Part C. You will need to gross up your cash distribution by the amount of any tax paid on capital gains (e.g. foreign tax on foreign net capital gains). If you have no current year capital losses or prior year net capital losses, the net capital gain amount can be transferred to your return. However, if you have current year capital losses or prior year net capital losses you will not simply be able to transfer the net capital gain amount from Part C to your tax return as such losses can generally be offset against and reduce capital gains. For assistance in completing the capital gains tax related questions please refer to the ATO publications: Guide to capital gains tax 2023 and Personal investors guide to capital gains tax 2023.

TFN AMOUNTS WITHHELD

Where you have not provided your Tax File Number or claimed an exemption, tax will be withheld from all unfranked dividends and trust income distributed to you at a rate of 47%. The tax withheld may be claimed as a credit in your income tax return.

PART C: COMPONENTS ATTRIBUTED

Australian income

These details provide a break up of label U item 13 Non-primary production income from trusts.

Capital gains

Capital gains discount

This item shows the part of the capital gains attributed to you that are eligible for the 50% CGT discount.

Net capital gain

This item shows the sum of capital gains (discount and other methods) that has been attributed to you.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under subsections 276-85(3) and (4) of the ITAA 1997, and is included in the AMIT cost base increase amount. This amount is non-assessable.

Total capital gain

This item represents the actual amount of capital gains attributed and includes the non-assessable amount in the attribution column for capital gains.

Other non-assessable amounts

- Other non-attributable amount - includes the tax-free amounts and amounts previously known as tax-deferred already reflected in the AMIT cost base net amount.

Cash distribution details

- TFN amounts withheld – shows the amount withheld from your distributions in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administrations Act 1953.

Cost base details

- AMIT cost base net amount – excess
You must adjust the cost base downwards or reduced cost base of your membership interests in the AMIT by the AMIT cost base net amount – excess.

Example – We have provided an example below that illustrates how the cost base adjustment is made:

Anne holds units in the AMIT fund on capital account. The cost base for the units at the start of the year (1 July 2022) was \$1.50 per unit.

Where there is an AMIT cost base net amount – excess

Anne receives a 2023 AMMA with an AMIT cost base net amount – excess of \$0.50 per unit. Anne will need to reduce the cost base of her units in the AMIT by \$0.50 per unit. This will result in an ending cost base of \$1.00 per unit.

Disclaimer of liability

While every effort is made to provide accurate and complete information, Growthpoint Properties Australia does not warrant or represent that information in this guide is free from errors or omissions or is suitable for your intended use subject to any terms implied by law and which cannot be excluded. Growthpoint Properties Australia accepts no responsibility from any loss, damage, cost or expense, whether direct or indirect, incurred by you as a result of any error, omission or misrepresentation in information.

21 July 2023

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H088248
 HIN: X*****323

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Other
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.92	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	3,725.52	18A
Total current year capital gains	7,451.04	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	250.42	20E
Other net foreign source income	250.42	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	119.26	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.20		0.92	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.20		0.92	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,087.94	0.00	3,725.52	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	1,087.94	0.00	3,725.52	18A
	AMIT CGT gross up amount	0.00		3,725.52	
	Other capital gains distribution	1,087.94		0.00	
	Total current year capital gains	2,175.88	0.00	7,451.04	18H
Foreign income					
	Other net foreign source income	28.92	119.26	250.42	20M/20O
	Assessable foreign source income	28.92	119.26	250.42	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	28.92	119.26	250.42	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	119.26		20O	
	Total tax offsets	119.26			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	2,205.00		2,205.00
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			5,378.12

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,205.00	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

X****195323

Summary of Key Information

Date: 21-Jul-2023
Year Ended: 30-Jun-2023
TFN/ABN Status: Quoted
Security Code: MHHT

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2022	\$707.60	\$0.00	\$707.60
Distribution – period end 30 June 2023	\$678.60	\$0.00	\$678.60
Total	\$1,386.20	\$0.00	\$1,386.20

Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 1 – Australian income				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)				13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$1,386.20			
Gross cash distribution (G)	\$1,386.20			
AMIT cost base net amount – excess (decrease)	\$1,386.20			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,386.20			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

4 August 2023

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

ASX Code: MOGL
APIR Code: PER8095AU
Investor Number: H002224
HIN: X*****323

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Montaka Global Long Only Equities Fund (Managed Fund) ■

Part A - Your Details

You are recorded as being: Other
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.37	13U
Franked distributions from trusts	0.46	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	499.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	14.87	20E
Other net foreign source income	14.87	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.39	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.37		0.37	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.37		0.37	13U
	Dividends: Franked amount	0.46	0.00	0.46	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
Foreign income					
	Other net foreign source income	14.48	0.39	14.87	20M/20O
	Assessable foreign source income	14.48	0.39	14.87	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	14.48	0.39	14.87	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.39		20O	
	Total tax offsets	0.39			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,048.69		
Gross cash distribution	1,064.00		1,064.00
AMIT cost base net amount - excess (decrease)			1,048.69
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	499.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	565.00	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

MONTGOMERY **SMALL COMPANIES** FUND

Base Station 59 Pty Ltd ATF JG & EJ Randell Family
SMSF
59 Waite Road
NETHERBY
SA 5062

Page: 1 of 3

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Account Name: Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF
Account Code: P000014571
Statement Period: 1 July 2022 - 30 June 2023

PART A: YOUR DETAILS

Investor Type: Superannuation Fund
TFN/ABN Status: Provided
Country Of Residence: Australia
TIN For Country Of Residence: Not Provided

Montgomery Small Companies Fund

PART B: SUMMARY OF 2023 TAX RETURN (Supplementary Section) Items

Tax Return (Supplementary Section)	AMOUNT (\$)	Tax Return Label
<i>Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions (A)</i>	135.15	13U
Franked Distribution from Trusts	420.28	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	257.67	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax offset	0.00	T7K
Early Stage Investor Tax offset	0.00	T8L
Net Capital Gain	14.29	18A

Total Current Year Capital Gains (B)	28.58	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	18.29	20M
Assessable Foreign Source Income	18.29	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	5.67	20O
Management Fee Rebate	0.00	24V

Part C

Components of Distribution	Label	Cash Distribution (\$)	Tax Paid or Tax Offset (\$)	Taxable Amount (\$)
Australian Income				
Interest (Subject to WHT)		50.70		50.70
Interest (Not Subject to WHT)		0.00		0.00
Unfranked Dividend CFI		31.00		31.00
Unfranked Dividend		0.00		0.00
Domestic Other Income		53.45		53.45
NCMI Non-Primary Production Income		0.00		0.00
Excluded NCMI Non-Primary Prod Income		0.00		0.00
CBMI Domestic Other Income		0.00		0.00
Other Income		0.00		0.00
Non Primary Production Income	13U	135.15		135.15
Franked Dividend	13C/13Q	162.61	257.67	420.28
Capital Gains				
Discounted Capital Gains - TAP		14.29		14.29
Discounted Capital Gains - NTAP		0.00	0.00	0.00
NCMI Discounted Capital Gains - TAP		0.00		0.00
Excluded NCMI Discounted Capital Gains - TAP				
NCMI Discounted Capital Gains - NTAP		0.00		0.00
Excluded NCMI Discounted Capital Gains - NTAP		0.00		0.00
CBMI Discounted Cap Gains – TAP		0.00		0.00
Capital Gains – Indexed - TAP		0.00		0.00
Capital Gains – Indexed - NTAP		0.00	0.00	0.00
Capital Gains – Other – TAP		0.00		0.00
Capital Gains – Other – NTAP		0.00	0.00	0.00
NCMI Capital Gains Other – TAP		0.00		0.00
Excluded NCMI Capital Gains Other – TAP		0.00		0.00
NCMI Capital Gains Other – NTAP		0.00		0.00
Excluded NCMI Capital Gains Other – NTAP		0.00		0.00
CBMI Capital Gains Other - TAP		0.00		0.00
Net Capital Gains	18A	14.29	0.00	14.29
AMIT CGT Gross Up Amount		0.00		14.29
Other Capital Gains Distribution		14.29		0.00
Total Current Year Capital Gains (B)	18H	28.58		28.58

Foreign Income				
Other Foreign Income Source Income	20M/200	12.62	5.67	18.29
Franking Credit from NZ Company		0.00	0.00	0.00
Foreign Interest		0.00		0.00
Assessable Foreign Income		12.62	5.67	18.29
CFC Income		0.00		0.00
Total Assessable Foreign Income (C)	20E	12.62	5.67	18.29
Tax Offsets				
ESVCLP Tax Offset			0.00	
Early Stage Investor Tax Offset			0.00	
Franking Credit from NZ Company			0.00	
Franking Credits			257.67	
Foreign Income Tax Offsets			5.67	
NTAP Discounted Offset			0.00	
NTAP Index Offset			0.00	
NTAP Other Method Offset			0.00	
Other Non-Assessable Amounts				
Net Exempt Income		0.00		
Other Non-Attributable Amount		41.32		
Non-Assessable Non-Exempt Income				
Gross Cash Distribution (G)		380.28		
Other Amounts Deducted from Trust Distribution				
TFN Tax Withheld				
Total Non-Resident Tax Withheld				
Net Cash Distribution		380.28		
AMIT Cost Base Adjustments				
AMIT Cost Base Net Amount - Shortfall (Increase)				
AMIT Cost Base Net Amount - Excess (Decrease)				41.32

Please retain this statement for income tax purposes

Disclaimer; Fundhost Limited ABN 69 092 517 087 / AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules to work out your entitlements.

Notice for the purposes of Subdivision 12A-B and 12H of the Taxation Administration Act 1953 (Cth), this distribution consists of a "fund payment" amount of 0.167700 cents per unit in respect of the period 1 July 2022 to 30 June 2023.

END OF STATEMENT

MONTGOMERY LUCENT INVESTMENT MANAGEMENT PTY LIMITED ABN 58 635 052 176

Corporate Authorised Representative (CAR) of Montgomery Investment Management Pty Ltd ABN 73 139 161 701 | CAR 001277163
AFSL 354 564 | GPO Box 3324 Sydney NSW 2001 | 02 8046 5000 | office@montinvest.com | www.montinvest.com



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Fully Paid Ordinary

Investor Number: S00125352464

Investor Name: BASE STATION 59 PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1.08	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	1.08			1.08
<hr/>				
Non-Primary Production Income (A)	1.08			1.08
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<hr/>				
Net Capital Gain	0.00	0.00		0.00
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			
Total current year capital gains (C)	0.00			0.00
<hr/>				
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
<hr/>				
Total foreign income (D)	0.00	0.00		
<hr/>				
Cash Distribution Sub Total (A+X+C+D)	1.08			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	2,533.45			
<hr/>				
Gross Cash Distribution (G)	2,534.53			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	2,533.45			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
Other amounts deducted from trust distributions	Amounts (\$)			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
Net Cash Distribution	2,534.53			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648
 Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

2023 TAX STATEMENT

**Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)**

BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Holder Number

X****195323

Summary of Key Information

Date: 08 Aug 2023
 Year Ended: 30 June 2023
 TFN/ABN Status: Quoted
 ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you to complete your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Distributions declared during the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$185.05	\$0.00	\$185.05
Distribution – period end 31 August 2022	\$205.06	\$0.00	\$205.06
Distribution – period end 30 September 2022	\$204.73	\$0.00	\$204.73
Distribution – period end 31 October 2022	\$225.41	\$0.00	\$225.41
Distribution – period end 30 November 2022	\$227.28	\$0.00	\$227.28
Distribution – period end 31 December 2022	\$245.60	\$0.00	\$245.60
Distribution – period end 31 January 2023	\$246.08	\$0.00	\$246.08
Distribution – period end 28 February 2023	\$232.22	\$0.00	\$232.22
Distribution – period end 31 March 2023	\$264.16	\$0.00	\$264.16
Distribution – period end 30 April 2023	\$268.27	\$0.00	\$268.27
Distribution – period end 31 May 2023	\$308.01	\$0.00	\$308.01
Distribution – period end 30 June 2023	\$425.18	\$0.00	\$425.18
Total	\$3,037.05	\$0.00	\$3,037.05

Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$2,572.51	13U
Franked distributions	\$12.57	13C
Franking credits	\$4.17	13Q
Credit for TFN amounts withheld	\$0.00	13R
Net capital gain	\$8.72	18A
Total current year capital gain	\$8.72	18H
Assessable foreign source income	\$447.42	20E / 20M



Please help reduce the impact on the environment by making the switch to online communications. You can scan the QR code to visit investor.automic.com.au to access your statements and other holding information.

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
Australian Income				
Interest	\$1,624.42			\$1,624.42
Interest not subject to withholding tax	\$948.09			\$948.09
<i>Non primary production income</i>	\$2,572.51			\$2,572.51
Franked dividends	\$8.40	\$4.17		\$12.57
Capital Gains				
Capital gains – other (NTAP)	\$8.72			\$8.72
Total current year capital gain	\$8.72			\$8.72
<i>Net capital gain</i>				\$8.72
Foreign Income				
Assessable foreign income	\$447.42			\$447.42
Gross cash distribution				
	\$3,037.05			
TFN amount withheld	\$0.00			
Net cash distribution	\$3,037.05			
AMIT cost base adjustment				
No increase or decrease to cost base				



Please help reduce the impact on the environment by making the switch to online communications. You can scan the QR code to visit nvestor.automic.com.au to access your statements and other holding information.

**Perpetual
Credit Income
Trust**



047 004216

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Date: 28 August 2023
SRN/HIN.: X*****5323

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$62.31	13U
Franked distribution from trusts	\$222.50	13C
Share of franking credits from franked dividends	\$138.32	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$300.64	18A
Total current year capital gains	\$601.21	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$36.23	20E
Other net foreign source income	\$36.23	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$11.49	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$601.14	(gross amount)
Capital gains - other method	\$0.07	
Total current year capital gains	\$601.21	

Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$23.82
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$9.84
Dividends - unfranked amount not declared to be CFI			\$25.05
Other assessable Australian income (Other)			\$3.47
Other assessable Australian income (NCMI)			\$0.03
Other assessable Australian income (Excluded from NCMI)			\$0.10
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$62.31
Dividends - Franked amount		\$138.32	\$222.50
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.44
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$300.13
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.07
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$300.64
AMIT CGT gross up amount			\$300.57
Other capital gains distribution			
Total current year capital gains		\$0.00	\$601.21
Foreign Income			
Other net foreign source income		\$11.49	\$36.23
Assessable foreign source income		\$11.49	\$36.23
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$11.49	\$36.23
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$5.32
Total Non-Assessable amounts			\$5.32
Gross Cash Distribution	\$777.76		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$777.76		

Part D: Tax offsets

	Amount
Tax offsets	
Franking credit tax offset from Australian resident companies	\$138.32
Foreign income tax offset - Other net foreign source income	\$11.49
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$149.81

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$5.32
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Rural Funds Group Stapled Securities Fully Paid

Reference Number: S00125352464

Unitholder Name: BASE STATION 59 PTY LTD

Annual Tax Statement

Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2023 Tax Return.

This Statement includes all distributions/dividends paid by the entities in Rural Funds Group during the period 1 July 2022 to 30 June 2023

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Rural Funds Trust (RFT)		
Share of non-primary production (NPP) income	916.94	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F
RF Active (RFA)		
Franked dividend	27.42	11T
Unfranked dividend	0.00	11S
Franking credit	11.75	11U

Please see reverse for detailed components of the distribution/dividend.

Components of Distribution

Rural Funds Trust (RFT)	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	561.74		561.74
Conduit Foreign Income	0.00		0.00
Interest	3.35		3.35
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	284.92		351.85
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income	850.01		916.94
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	186.73		
Gross Cash Distribution	1,036.74		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,036.74		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	119.80		
AMIT cost base net amount – shortfall (increase)	0.00		

Components of Dividend

RF Active (RFA)	Cash Dividend (\$)	Tax Paid/Offsets (\$ (E))	Taxable Income (\$)
Australian income			
Franked dividend	27.42		27.42
Unfranked dividend	0.00		0.00
Franking Credit		11.75	11.75
Gross Cash Dividend	27.42		
Net Cash Dividend	27.42		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Region RE Limited

Region Group comprises the stapled securities in two trusts, being Region Management Trust (ARSN 160 612 626) and Region Retail Trust (ARSN 160 612 788) (collectively the Trusts) and their controlled entities. Region RE Limited (ABN 47 158 809 851, AFSL 426603) is the Responsible Entity for the Trusts.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
Outside Australia: +61 1300 318 976
ASX Code: RGN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 024446

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Statement date: 31 August 2023
Reference no.: X*****5323

Attribution Managed Investment Trust Member Annual Statement For the year ended 30 June 2023

Dear Security holder,

Please find below Tax Distribution information for the year ended 30 June 2023 for your investment in Region Group (ASX: RGN).

The following tax return information is valid for Australian resident individual security holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Part A: Summary of 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2023*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$854.12	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$134.86	18H
Net capital gain	\$67.43	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$100.42	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$34.44	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$134.86	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$3.80	
Other income	\$850.32	
Non-primary production income	\$854.12	
Capital Gains		
Capital gains – Discounted method (TARP)	\$50.21	
Capital gains – Discounted method (NTARP)	\$17.22	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$67.43	\$0.00
Net capital gains	\$67.43	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$921.55	
Other Non-Assessable amounts		
Non-Assessable amounts	\$446.45	
Less: Excess of tax components over Cash Distribution	\$0.00	
Gross Cash Distribution	\$1,368.00	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$1,368.00	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$379.02

Part E: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	N/A
Total amounts withheld from fund payment	N/A
Interest income	N/A
Non-resident interest withholding tax	N/A

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria 25 Grenfell Street Fund

Property Address: 25 Grenfell Street, Adelaide SA

Quarterly Distribution Statement

ARSN:

UNITHOLDER REFERENCE: 0012135581

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	50,000	\$1.0700	\$53,500.00	50,000
30/06/2023	Closing Balance	50,000	\$1.0700	\$53,500.00	50,000

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria 25 Grenfell Street Fund Apr 2023 Monthly Distribution	\$295.83	\$0.00	\$295.83
31/05/2023	09/06/2023	Centuria 25 Grenfell Street Fund May 2023 Monthly Distribution	\$295.83	\$0.00	\$295.83
30/06/2023	17/07/2023	Centuria 25 Grenfell Street Fund Jun 2023 Monthly Distribution	\$295.83	\$0.00	\$295.83
Total for statement period			\$887.49	\$0.00	\$887.49

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.

If we do not have your current banking instructions, your distribution payment will be withheld. Your entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions. Your distribution entitlement will not bear any interest.

To report a discrepancy or to update your details, please contact Centuria Investor Services on 1800 182 257 (in Australia), +61 2 9290 9689 (outside Australia) or email Property.Enquiry@CenturiaInvestor.com.au. You can also update your details online at www.CenturiaInvestor.com.au.

BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria 80 Flinders Street Fund

Property Address: 80 Flinders Street, Adelaide SA

Quarterly Distribution Statement

ARSN: 634 979 838

UNITHOLDER REFERENCE: 0012135581

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	50,000.0000	\$1.0900	\$54,500.00	50,000.0000
30/06/2023	Closing Balance	50,000.0000	\$1.0900	\$54,500.00	50,000.0000

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria 80 Flinders Street Fund Apr 2023 Monthly Distribution	\$260.40	\$0.00	\$260.40
31/05/2023	09/06/2023	Centuria 80 Flinders Street Fund May 2023 Monthly Distribution	\$260.40	\$0.00	\$260.40
30/06/2023	17/07/2023	Centuria 80 Flinders Street Fund Jun 2023 Monthly Distribution	\$260.40	\$0.00	\$260.40
Total for statement period			\$781.20	\$0.00	\$781.20

Important Notes

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BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Centuria Agriculture Fund - Stapled Units Quarterly Distribution Statement

ARSN: 653 947 892

UNITHOLDER REFERENCE: 0012135581

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	99,932.9724	\$0.9851	\$98,443.97	99,932.9724
30/06/2023	Closing Balance	99,932.9724	\$1.0054	\$100,472.61	99,932.9724

TABLE B FUND DISTRIBUTION SUMMARY						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/04/2023	10/05/2023	Centuria Agriculture Fund - Stapled Units April 2023 Distribution	\$458.03	\$0.00	\$458.03	0.0000
31/05/2023	09/06/2023	Centuria Agriculture Fund - Stapled Units May 2023 Distribution	\$458.03	\$0.00	\$458.03	0.0000
30/06/2023	17/07/2023	Centuria Agriculture Fund - Stapled Units June 2023 Distribution	\$458.03	\$0.00	\$458.03	0.0000
Total for statement period			\$1,374.09	\$0.00	\$1,374.09	0.0000

Important Notes

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BASE STATION 59 PTY LTD
<JG&EJ RANDELL FAMILY SMSF AC>
59 WAITE ROAD
NETHERBY SA 5062

Centuria ATP Fund

Property Address: Australian Technology Park South Eveleigh NSW

Quarterly Distribution Statement

ARSN: 610 104 320

UNITHOLDER REFERENCE: 0012135581

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	50,000.0000	\$2.1700	\$108,500.00	50,000.0000
30/06/2023	Closing Balance	50,000.0000	\$2.1700	\$108,500.00	50,000.0000

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria ATP Fund Apr 2023 Monthly Distribution	\$493.75	\$0.00	\$493.75
31/05/2023	09/06/2023	Centuria ATP Fund May 2023 Monthly Distribution	\$493.75	\$0.00	\$493.75
30/06/2023	17/07/2023	Centuria ATP Fund Jun 2023 Monthly Distribution	\$493.75	\$0.00	\$493.75
Total for statement period			\$1,481.25	\$0.00	\$1,481.25

Important Notes

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BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Centuria Diversified Property Fund - Stapled Units Quarterly Distribution Statement

ARSN: 611 510 699

UNITHOLDER REFERENCE: 0012135581

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	47,295.1621	\$1.0539	\$49,844.37	47,295.1621
30/06/2023	Closing Balance	47,295.1621	\$1.0153	\$48,018.78	47,295.1621

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/04/2023	10/05/2023	Centuria Diversified Property Fund - Stapled Units April 2023 Distribution	\$218.74	\$0.00	\$218.74	0.0000
31/05/2023	09/06/2023	Centuria Diversified Property Fund - Stapled Units May 2023 Distribution	\$218.74	\$0.00	\$218.74	0.0000
30/06/2023	17/07/2023	Centuria Diversified Property Fund - Stapled Units June 2023 Distribution	\$218.74	\$0.00	\$218.74	0.0000
Total for statement period			\$656.22	\$0.00	\$656.22	0.0000

Important Notes

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BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Centuria Healthcare Property Fund Quarterly Distribution Statement

ARSN: 638 821 360

UNITHOLDER REFERENCE: 0012135581

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	95,390.7032	\$1.0939	\$104,347.89	95,390.7032
30/06/2023	Closing Balance	95,390.7032	\$1.0115	\$96,487.70	95,390.7032

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria Healthcare Property Fund Apr 2023 Monthly Distribution	\$397.46	\$0.00	\$397.46
31/05/2023	09/06/2023	Centuria Healthcare Property Fund May 2023 Monthly Distribution	\$397.46	\$0.00	\$397.46
30/06/2023	21/07/2023	Centuria Healthcare Property Fund Jun 2023 Monthly Distribution	\$397.46	\$0.00	\$397.46
Total for statement period			\$1,192.38	\$0.00	\$1,192.38

Important Notes

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FirstChoice Wholesale Investments - Summary Report

Your details

Base Station 59 Pty Ltd
*** **
*** **
*** **
*** **

Statement period
Account number
Account name

Email address
TFN/ABN held
Adviser details

1 January 2023 to 30 June 2023
*** **636
Base Station 59 Pty Ltd
Jg & Ej Randell Family Smsf
Jg & Ej Randell Super Fund A/C
jxxxxxxxxxxxxl@gmail.com
Yes
Brenton Miegel
Goldsborough Financial Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2022
Your closing account balance as at: 30 June 2023

\$77,019.84
\$80,219.55

Total investment return for the period (including distributions):

\$5,700.45

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Platinum Wsale International	161	28,416.1724	1.4859	42,223.59	52.6
Realindex Global Share Val Hdg	244	31,747.9597	1.1968	37,995.96	47.4
Account value				80,219.55	100.0

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Your account summary

Opening balance at 31 December 2022	\$ 77,019.84
Your investments	
Distributions	2,500.74
Your withdrawals	
Distribution payments	-2,500.74
Change in investment value	3,199.71
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2023	80,219.55

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Platinum Wsale International	30 June	28,416.1724	0.0670	1,903.88
Realindex Global Share Val Hdg	30 June	31,747.9597	0.0188	596.86

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 067-167 ***521

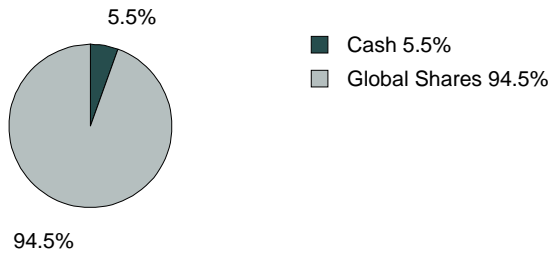
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Platinum Wsale International	4.9	0.0	0.0	0.0	47.7	0.0	52.6
Realindex Global Share Val Hdg	0.6	0.0	0.0	0.0	46.8	0.0	47.4
Total account allocation	5.5	0.0	0.0	0.0	94.5	0.0	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Perpetual Ws Div Income	20.00
Pimco Ws Australian Bond	20.00
UBS Wsale Div Fixed Income	20.00
Platinum Wsale International	4.00
FSI Glob Listed Infrastructure	4.00
Realindex Global Share Val Hdg	4.00
Magellan Wsale Global Share	4.00
Baillie Gifford Ws Lt Gbl Gwth	4.00
Pimco Ws Global Bond	20.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2023	Platinum Wsale International Distribution	1,903.88	
	Distribution paid	-1,903.88	
	Realindex Global Share Val Hdg Distribution	596.86	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution paid	-596.86	

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.

556.81

Management fees and costs

\$
519.92

Transaction costs

36.89

Total

556.81

Total fees and costs you paid

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

556.81

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8:30am to 6pm Sydney time
- * emailing contactus@cfs.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Member information continued...**What to do if you have a complaint**

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Investor Number: 0012133201
TFN/ABN Status: Quoted
Record Date: 30/06/2023
Payment Date: 17/07/2023

Distribution Statement and Holding Summary for Period Ended 30 June 2023

Fund: Charter Hall Direct Industrial Fund No. 3 - Ordinary
APIR Code: MAQ0845AU **Dealer Group:** No Dealer
Payment Description: CH DIF3 ORD June 23 Dist **Adviser Name:** No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
51,000.0000	2.35 cents	\$1,198.50	Nil	Nil	\$1,198.50

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
30/06/2023	\$1.8127	51,000.0000	\$92,447.70

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif3taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Commonwealth Bank of Australia
BSB 067-167
Account No *****521

Amount Deposited
\$1,198.50

Please check the above details are correct and the payment has been credited to your account.

BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Investor Number: 0012133201
 TFN/ABN Status: Quoted
 Record Date: 30/06/2023
 Payment Date: 17/07/2023

Distribution Statement and Holding Summary for Period Ended 30 June 2023

Fund: Charter Hall Direct Industrial Fund No. 4
 APIR Code: MAQ0854AU Dealer Group: No Dealer
 Payment Description: CH DIF4 June 2023 Dist Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
78,650.5589	1.6875 cents	\$1,327.23	Nil	Nil	\$1,327.23

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2023	\$1.2989	78,650.5589	\$102,159.21

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Commonwealth Bank of Australia
 BSB 067-167
 Account No *****521

Amount Deposited
\$1,327.23

Please check the above details are correct and the payment has been credited to your account.

BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Investor Number: 0012133201
TFN/ABN Status: Quoted
Record Date: 30/06/2023
Payment Date: 17/07/2023

Distribution Statement and Holding Summary for Period Ended 30 June 2023

Fund: Charter Hall Direct Office Fund (DOF) - Wholesale A Units
APIR Code: MAQ0842AU **Dealer Group:** No Dealer
Payment Description: CH DOF WSA JUNE 2023 DIST **Adviser Name:** No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
51,129.9724	2.3125 cents	\$1,182.38	Nil	Nil	\$1,182.38

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2023	\$1.5981	51,129.9724	\$81,710.81

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Commonwealth Bank of Australia
BSB 067-167
Account No *****521

Amount Deposited
\$1,182.38

Please check the above details are correct and the payment has been credited to your account.

BASE STATION 59 PTY LTD
 <JG&EJ RANDELL FAMILY SMSF AC>
 59 WAITE ROAD
 NETHERBY SA 5062

Investor Number: 0012133201
TFN/ABN Status: Quoted
Period Start Date: 01-04-2023
Period End Date: 30-06-2023

Transaction Statement for Period ended 30 June 2023

Fund: Charter Hall Direct PFA Fund - Ordinary Units
APIR Code: MAQ5880AU

Dealer Group: No Dealer
Adviser Name: No Adviser

**TABLE A
 TRANSACTION SUMMARY – UNIT MOVEMENT**

Date	Transaction	Number of Units	Unit Price (\$)	Total Value (\$)	Balance of Units
01-04-2023	Opening Balance	47,456.3402	\$1.1478	\$54,470.39	47,456.3402
30-06-2023	Closing Balance	47,456.3402	\$1.0307	\$48,913.25	47,456.3402

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution ¹ (\$)	Ongoing Adviser Service Fee ² (\$)	Withholding Tax ³ (\$)	Net Distribution (\$)	Payment Method ⁴
28-04-2023	15-05-2023	CH PFA ORD APR 2023 Dist	\$296.60	\$0.00	\$0.00	\$296.60	EFT
31-05-2023	15-06-2023	CH PFA ORD MAY 2023 Dist	\$296.60	\$0.00	\$0.00	\$296.60	EFT
30-06-2023	17-07-2023	CH PFA ORD JUN 2023 Dist	\$296.60	\$0.00	\$0.00	\$296.60	EFT
Total for statement period			\$889.80	\$0.00	\$0.00	\$889.80	

- All distributions are in Australian dollars.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The Payment Method confirms how the distribution has been paid to you. EFT is electronic funds transfer, which means payment has been credited to your bank account on file; Reinvestment is distribution reinvestment plan, which means payment has been applied to the purchase of additional units in the fund; Withheld means your payment has been withheld and your distribution entitlement can only be credited to your nominated bank account after receipt of your valid direct credit banking instructions. Please contact us as soon as possible to find out how to update your bank account details.

Thank you for investing with Charter Hall. If you wish to amend any of your details including payment method, please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au.

14 July 2023

Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF

Att: Jeremy Randell
59 Waite Road
Netherby SA 5062
Australia

Investor No.: 32630

Ellerston Global Mid Small Cap Fund

Class B Units

Investor Statement

		Value per Unit
Opening Value per Unit	01 June 2023	AUD 1.1282
Closing Value per Unit	30 June 2023	AUD 1.1889

Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	Price per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	01 June 2023				49,557.8947
Closing Balance	30 June 2023				49,557.8947

Unitholder Value as of 30 June 2023

Number of units held	49,557.8947
Value per Unit	1.1889
Value of Unitholding	AUD 58,919.38

If you have any queries in relation to your investment, please contact the Investor Services team on +61 (02) 8259 8550 between 10.00am to 7.00pm, Monday to Friday. Alternatively, please send an email to InvestorServices@ApexGroup.com



Base Station 59 Pty Ltd ATF JG & EJ Randell Family
SMSF
59 Waite Road
NETHERBY
SA 5062

Page: 1 of 3

23/08/2023

STATEMENT OF ACCOUNT

Account Name: Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF
Account Code: P000014571
Statement Period: 1 July 2022 - 30 June 2023

INVESTMENT SUMMARY

AS OF DATE	INVESTMENT FUND	UNIT PRICE (\$)	UNITS HELD	MARKET VALUE (\$)
30/06/2023	Forager International Shares Fund	1.5512*	35,947.2128	55,761.32
30/06/2023	Total Investment			55,761.32

* Represents the last available unit price

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

RETURN ON INVESTMENT

Forager International Shares Fund

\$8,907.72

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to. Returns are calculated using exit prices.

TRANSACTION DETAILS

Forager International Shares Fund

DATE	TRANSACTION	PRICE TYPE	UNIT PRICE (\$)	NO. OF UNITS	AMOUNT (\$)	UNIT BALANCE
01/07/2022	Opening Balance		1.3034			35,947.2128
30/06/2023	Closing Balance		1.5512			35,947.2128

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

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

FEES AND COSTS SUMMARY

Fees deducted directly from your account	\$0.00
-------------------------------------------------	---------------

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

Fees and costs deducted from your investment	-\$606.75
-----------------------------------------------------	------------------

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.

TOTAL FEES AND COSTS YOU PAID	-\$606.75
--------------------------------------	------------------

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

FURTHER INFORMATION & COMPLAINTS RESOLUTION

FURTHER INFORMATION

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

COMPLAINTS RESOLUTION

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 30 days. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

OTHER INFORMATION

END OF STATEMENT

This statement is issued on behalf of Fundhost Limited (AFSL 333 045), the Responsible Entity of the Fund.

MONTGOMERY **SMALL COMPANIES FUND**

Base Station 59 Pty Ltd ATF JG & EJ Randell Family
SMSF
59 Waite Road
NETHERBY
SA 5062

Page: 1 of 3

09/08/2023

STATEMENT OF ACCOUNT

Account Name: Base Station 59 Pty Ltd ATF JG & EJ Randell Family SMSF
Account Code: P000014571
Statement Period: 1 July 2022 - 30 June 2023

INVESTMENT SUMMARY

AS OF DATE	INVESTMENT FUND	UNIT PRICE (\$)	UNITS HELD	MARKET VALUE (\$)
30/06/2023	Montgomery Small Companies Fund	1.1242*	48,895.0893	54,967.86
30/06/2023	Total Investment			 54,967.86

* Represents the last available unit price

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

RETURN ON INVESTMENT

Montgomery Small Companies Fund

\$6,277.03

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to. Returns are calculated using exit prices.

TRANSACTION DETAILS

Montgomery Small Companies Fund

DATE	TRANSACTION	PRICE TYPE	UNIT PRICE (\$)	NO. OF UNITS	AMOUNT (\$)	UNIT BALANCE
01/07/2022	Opening Balance		1.0036			48,895.0893
30/06/2023	Distribution (Cash)				380.28	48,895.0893
30/06/2023	Closing Balance		1.1242			48,895.0893

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

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

FEES AND COSTS SUMMARY

Fees deducted directly from your account **\$0.00**

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

Fees and costs deducted from your investment **-\$660.54**

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.

TOTAL FEES AND COSTS YOU PAID **-\$660.54**

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

ADDITIONAL EXPLANATION OF FEES AND COSTS

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

FURTHER INFORMATION & COMPLAINTS RESOLUTION

FURTHER INFORMATION

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

COMPLAINTS RESOLUTION

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 30 days. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

OTHER INFORMATION

END OF STATEMENT

This statement is issued on behalf of Fundhost Limited (AFSL 333 045), the Responsible Entity of the Fund.

JG & EJ Randell Family SMSF

Bank Statements Match Transactions Business Events

Bank Account Date Range to

Show only Unmatched

Add Upload CSV Upload PDF Export CSV Match To New Edit Delete Unmatch 0 selected 166 items

Opening Balance: \$134,572.05 | Closing Balance: \$149,979.17

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	01/07/2023	DEPOSIT INTEREST		\$433.56	Matched: Interest Received	Automated Feed	\$135,005.61
<input type="checkbox"/>	03/07/2023	PRN_MS50JNFOGIPJFC AUSTRALIAN RETIR		\$174,994.89	Matched: Rollover In	Automated Feed	\$310,000.50
<input type="checkbox"/>	03/07/2023	Transfer to other Pension Transfer	\$20,000.00		Matched: Cash	Automated Feed	\$290,000.50
<input type="checkbox"/>	06/07/2023	DD001091028693636 Col First State		\$2,500.74	Matched: 2 transactions	Automated Feed	\$292,501.24
<input type="checkbox"/>	12/07/2023	cm-868209 ANTIPODES GLOBAL		\$221.66	Matched: Distribution	Automated Feed	\$292,722.90
<input type="checkbox"/>	14/07/2023	S00125352464 NB GLOBAL CORP		\$292.29	Matched: Distribution	Automated Feed	\$293,015.19
<input type="checkbox"/>	14/07/2023	FH0000035627 MSCFDISTRIBUTION		\$380.28	Matched: Distribution	Automated Feed	\$293,395.47
<input type="checkbox"/>	14/07/2023	cm-878075 PERPETUAL CREDIT		\$425.18	Matched: Distribution	Automated Feed	\$293,820.65
<input type="checkbox"/>	15/07/2023	Transfer To Fortlake Application Ac	\$20,000.00		Matched: Unlisted Security Acquisition	Automated Feed	\$273,820.65
<input type="checkbox"/>	17/07/2023	0012135581 CenDiverPropFund		\$218.74	Matched: Distribution	Automated Feed	\$274,039.39
<input type="checkbox"/>	17/07/2023	0012135581 Cen80FlindersSt		\$260.40	Matched: Distribution	Automated Feed	\$274,299.79
<input type="checkbox"/>	17/07/2023	0012135581 Cen25GrenSPF2		\$295.83	Matched: Distribution	Automated Feed	\$274,595.62
<input type="checkbox"/>	17/07/2023	0012133201 PFA Ord Dist		\$296.60	Matched: Distribution	Automated Feed	\$274,892.22
<input type="checkbox"/>	17/07/2023	0012135581 DistAgriCAF		\$458.03	Matched: 2 transactions	Automated Feed	\$275,350.25
<input type="checkbox"/>	17/07/2023	0012135581 Centuria ATPFund		\$493.75	Matched: Distribution	Automated Feed	\$275,844.00
<input type="checkbox"/>	17/07/2023	0012133201 DOF WSA Dist		\$1,182.38	Matched: Distribution	Automated Feed	\$277,026.38
<input type="checkbox"/>	17/07/2023	0012133201 CHFDIF3 DIST		\$1,198.50	Matched: Distribution	Automated Feed	\$278,224.88
<input type="checkbox"/>	17/07/2023	0012133201 DIF4 DIST		\$1,327.23	Matched: Distribution	Automated Feed	\$279,552.11
<input type="checkbox"/>	18/07/2023	001298384357 AAA DST		\$336.41	Matched: Distribution	Automated Feed	\$279,888.52
<input type="checkbox"/>	18/07/2023	PASCH2307120009265 PRECISION CH		\$620.30	Matched: Member Contribution	Automated Feed	\$280,508.82
<input type="checkbox"/>	19/07/2023	COMMSEC COMMSEC SECURITI	\$25,309.90		Matched: 2 transactions	Automated Feed	\$255,198.92
<input type="checkbox"/>	20/07/2023	S00125352464 C2FHA		\$989.25	Matched: Interest Received	Automated Feed	\$256,188.17
<input type="checkbox"/>	21/07/2023	0012135581 CenHeathleyHPF		\$397.46	Matched: Distribution	Automated Feed	\$256,585.63
<input type="checkbox"/>	21/07/2023	cm-899883 MHHT Redemp- Dis		\$678.60	Matched: Distribution	Automated Feed	\$257,264.23
<input type="checkbox"/>	21/07/2023	001298863204 FOR DST		\$810.00	Matched: Distribution	Automated Feed	\$258,074.23
<input type="checkbox"/>	21/07/2023	MAGELLAN0003780290 MAGELLAN		\$1,107.00	Matched: Distribution	Automated Feed	\$259,181.23
<input type="checkbox"/>	21/07/2023	COMMSEC COMMSEC SECURITI	\$25,891.18		Matched: Listed Security Acquisition	Automated Feed	\$233,290.05
<input type="checkbox"/>	24/07/2023	COMMSEC COMMSEC SECURITI	\$40,769.79		Matched: 2 transactions	Automated Feed	\$192,520.26
<input type="checkbox"/>	25/07/2023	MGIM0003821832 MGIM		\$306.00	Matched: Distribution	Automated Feed	\$192,826.26
<input type="checkbox"/>	31/07/2023	SUPER RANDELL 6 IMD		\$688.00	Matched: Member Contribution	Automated Feed	\$193,514.26
<input type="checkbox"/>	31/07/2023	S00125352464 Rural Funds RFF		\$850.43	Matched: 2 transactions	Automated Feed	\$194,364.69
<input type="checkbox"/>	01/08/2023	DEPOSIT INTEREST		\$627.71	Matched: Interest Received	Automated Feed	\$194,992.40
<input type="checkbox"/>	02/08/2023	Fast Transfer From J G & E J RANDEL		\$800.00	Matched: Cash	Automated Feed	\$195,792.40
<input type="checkbox"/>	07/08/2023	cm-943127 SPHERIA EMERGING		\$588.00	Matched: Dividend	Automated Feed	\$196,380.40
<input type="checkbox"/>	08/08/2023	cm-951953 PERPETUAL CREDIT		\$296.49	Matched: Distribution	Automated Feed	\$196,676.89
<input type="checkbox"/>	08/08/2023	COMMSEC COMMSEC SECURITI	\$12,254.90		Matched: 2 transactions	Automated Feed	\$184,421.99
<input type="checkbox"/>	10/08/2023	0012135581 Cen80FlindersSt		\$145.85	Matched: Distribution	Automated Feed	\$184,567.84
<input type="checkbox"/>	10/08/2023	0012135581 CenDiverPropFund		\$201.01	Matched: Distribution	Automated Feed	\$184,768.85
<input type="checkbox"/>	10/08/2023	0012135581 CenHeathleyHPF		\$341.81	Matched: Distribution	Automated Feed	\$185,110.66
<input type="checkbox"/>	10/08/2023	0012135581 Centuria ATPFund		\$385.40	Matched: Distribution	Automated Feed	\$185,496.06
<input type="checkbox"/>	10/08/2023	0012135581 DistAgriCAF		\$458.03	Matched: Distribution	Automated Feed	\$185,954.09
<input type="checkbox"/>	10/08/2023	RD001091028693636 Col First State		\$43,323.30	Matched: Unlisted Security Disposal	Automated Feed	\$229,277.39
<input type="checkbox"/>	10/08/2023	COMMSEC COMMSEC SECURITI	\$22,790.01		Matched: 3 transactions	Automated Feed	\$206,487.38
<input type="checkbox"/>	11/08/2023	COMMSEC COMMSEC SECURITI	\$7,479.95		Matched: Listed Security Acquisition	Automated Feed	\$199,007.43
<input type="checkbox"/>	14/08/2023	S00125352464 NB GLOBAL CORP		\$292.29	Matched: Distribution	Automated Feed	\$199,299.72
<input type="checkbox"/>	15/08/2023	001299344230 QRI DST		\$118.93	Matched: Distribution	Automated Feed	\$199,418.65

SMSFAUS_RANDELL - Bank Statements

<input type="checkbox"/>	15/08/2023	0012133201 PFA Ord Dist		\$270.88	Matched: Distribution	Automated Feed	\$199,689.53
<input type="checkbox"/>	15/08/2023	COMMSEC COMMSEC SECURITI	\$30,097.43		Matched: 3 transactions	Automated Feed	\$169,592.10
<input type="checkbox"/>	16/08/2023	001299210438 QPON DST		\$91.66	Matched: Distribution	Automated Feed	\$169,683.76
<input type="checkbox"/>	16/08/2023	001299192976 HBRD DST		\$95.86	Matched: Distribution	Automated Feed	\$169,779.62
<input type="checkbox"/>	16/08/2023	001299173030 AAA DST		\$357.46	Matched: Distribution	Automated Feed	\$170,137.08
<input type="checkbox"/>	17/08/2023	REC23-00805622 MIRRABOOKA DIV		\$770.00	Matched: Dividend	Automated Feed	\$170,907.08
<input type="checkbox"/>	18/08/2023	001299323486 CMW DST JUN		\$137.50	Matched: Distribution	Automated Feed	\$171,044.58
<input type="checkbox"/>	18/08/2023	S00125352464 Centuria Capital		\$580.00	Matched: 3 transactions	Automated Feed	\$171,624.58
<input type="checkbox"/>	18/08/2023	S00125352464 Centuria Industr		\$640.00	Matched: Distribution	Automated Feed	\$172,264.58
<input type="checkbox"/>	18/08/2023	PASCH2308140011633 PRECISION CH		\$697.24	Matched: Member Contribution	Automated Feed	\$172,961.82
<input type="checkbox"/>	18/08/2023	S00125352464 CENTURIA Office		\$1,198.50	Matched: Distribution	Automated Feed	\$174,160.32
<input type="checkbox"/>	23/08/2023	COMMSEC COMMSEC SECURITI	\$8,358.58		Matched: 2 transactions	Automated Feed	\$165,801.74
<input type="checkbox"/>	24/08/2023	REC23-00802199 AMCIL LIMITED		\$1,800.00	Matched: Dividend	Automated Feed	\$167,601.74
<input type="checkbox"/>	25/08/2023	FIN23-00815954 BWP TRUST DISTBN		\$556.20	Matched: Distribution	Automated Feed	\$168,157.94
<input type="checkbox"/>	28/08/2023	001299046267 RF1 DST		\$777.76	Matched: Distribution	Automated Feed	\$168,935.70
<input type="checkbox"/>	30/08/2023	S00125352464 Flagship Inv Ltd		\$294.00	Matched: Dividend	Automated Feed	\$169,229.70
<input type="checkbox"/>	30/08/2023	SUPER RANDELL 6 IMD		\$688.00	Matched: Member Contribution	Automated Feed	\$169,917.70
<input type="checkbox"/>	31/08/2023	AUG23-00804138 GOZ DISTRIBUTION		\$428.00	Matched: Distribution	Automated Feed	\$170,345.70
<input type="checkbox"/>	31/08/2023	001299299307 RGN DST		\$693.00	Matched: Distribution	Automated Feed	\$171,038.70
<input type="checkbox"/>	01/09/2023	Fast Transfer From J G & E J RANDEL		\$60.00	Matched: Cash	Automated Feed	\$171,098.70
<input type="checkbox"/>	01/09/2023	001299470924 QVE DIV		\$429.00	Matched: Dividend	Automated Feed	\$171,527.70
<input type="checkbox"/>	01/09/2023	DEPOSIT INTEREST		\$463.57	Matched: Interest Received	Automated Feed	\$171,991.27
<input type="checkbox"/>	01/09/2023	AUG23-00574416 AFI DIV PAYMENT		\$532.00	Matched: Dividend	Automated Feed	\$172,523.27
<input type="checkbox"/>	03/09/2023	NETBANK BPAY ASIC	\$63.00		Matched: ASIC Fee	Automated Feed	\$172,460.27
<input type="checkbox"/>	06/09/2023	Transfer to other Pension Payment	\$15,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$157,460.27
<input type="checkbox"/>	07/09/2023	cm-1053147 PERPETUAL CREDIT		\$297.96	Matched: Distribution	Automated Feed	\$157,758.23
<input type="checkbox"/>	07/09/2023	S00125352464 MAGELLAN FIN GRP		\$2,094.00	Matched: Dividend	Automated Feed	\$159,852.23
<input type="checkbox"/>	11/09/2023	0012135581 Cen80FlindersSt		\$145.85	Matched: Distribution	Automated Feed	\$159,998.08
<input type="checkbox"/>	11/09/2023	0012135581 CenDiverPropFund		\$201.01	Matched: Distribution	Automated Feed	\$160,199.09
<input type="checkbox"/>	11/09/2023	0012135581 CenHeathleyHPF		\$341.81	Matched: Distribution	Automated Feed	\$160,540.90
<input type="checkbox"/>	11/09/2023	0012135581 Centuria ATPFund		\$385.40	Matched: Distribution	Automated Feed	\$160,926.30
<input type="checkbox"/>	11/09/2023	0012135581 DistAgriCAF		\$458.03	Matched: Distribution	Automated Feed	\$161,384.33
<input type="checkbox"/>	13/09/2023	001300365440 APA DST		\$725.01	Matched: 2 transactions	Automated Feed	\$162,109.34
<input type="checkbox"/>	14/09/2023	M30128 Aura CIF DI ONE REGISTRY SER		\$157.52	Matched: Distribution	Automated Feed	\$162,266.86
<input type="checkbox"/>	14/09/2023	S00125352464 NB GLOBAL CORP		\$292.29	Matched: Distribution	Automated Feed	\$162,559.15
<input type="checkbox"/>	14/09/2023	MMIF DIST PERPETUAL		\$346.48	Matched: Distribution	Automated Feed	\$162,905.63
<input type="checkbox"/>	14/09/2023	S00125352464 REGAL PARTNERS		\$500.00	Matched: Dividend	Automated Feed	\$163,405.63
<input type="checkbox"/>	14/09/2023	SEP23-00800868 MEC DIVIDEND		\$1,540.00	Matched: Dividend	Automated Feed	\$164,945.63
<input type="checkbox"/>	15/09/2023	001303942225 QRI DST		\$119.59	Matched: Distribution	Automated Feed	\$165,065.22
<input type="checkbox"/>	15/09/2023	0012133201 PFA Ord Dist		\$270.88	Matched: Distribution	Automated Feed	\$165,336.10
<input type="checkbox"/>	15/09/2023	SEP23-00804565 PENGANA INT LTD		\$607.50	Matched: Dividend	Automated Feed	\$165,943.60
<input type="checkbox"/>	15/09/2023	001301254560 PMC DIV		\$1,050.00	Matched: Dividend	Automated Feed	\$166,993.60
<input type="checkbox"/>	15/09/2023	S00125352464 Argo Investments		\$1,156.68	Matched: Dividend	Automated Feed	\$168,150.28
<input type="checkbox"/>	15/09/2023	001301247292 PAI DIV		\$1,250.00	Matched: Dividend	Automated Feed	\$169,400.28
<input type="checkbox"/>	15/09/2023	SEP23-00820178 PTM DIVIDEND		\$1,610.00	Matched: Dividend	Automated Feed	\$171,010.28
<input type="checkbox"/>	18/09/2023	001303042183 HBRD DST		\$96.17	Matched: Distribution	Automated Feed	\$171,106.45
<input type="checkbox"/>	18/09/2023	001303095191 QPON DST		\$102.50	Matched: Distribution	Automated Feed	\$171,208.95
<input type="checkbox"/>	18/09/2023	001303001667 AAA DST		\$355.29	Matched: Distribution	Automated Feed	\$171,564.24
<input type="checkbox"/>	18/09/2023	COMMSEC COMMSEC SECURITI	\$4,344.95		Matched: Listed Security Acquisition	Automated Feed	\$167,219.29
<input type="checkbox"/>	21/09/2023	AUJ23-00215808 RIO TINTO LTD		\$652.23	Matched: Dividend	Automated Feed	\$167,871.52
<input type="checkbox"/>	21/09/2023	PASCH2309180000136 PRECISION CH		\$697.24	Matched: Member Contribution	Automated Feed	\$168,568.76
<input type="checkbox"/>	22/09/2023	S00125352464 TGFDIV		\$1,300.00	Matched: Dividend	Automated Feed	\$169,868.76
<input type="checkbox"/>	22/09/2023	001304236684 SPP REFUND		\$23,807.28	Matched: Cash	Automated Feed	\$193,676.04
<input type="checkbox"/>	25/09/2023	S00125352464 VGI Partners		\$500.00	Matched: Dividend	Automated Feed	\$194,176.04
<input type="checkbox"/>	25/09/2023	S00125352464 VGI PARTNERS GLO		\$800.00	Matched: Dividend	Automated Feed	\$194,976.04
<input type="checkbox"/>	26/09/2023	COMMSEC COMMSEC SECURITI	\$13,764.14		Matched: 3 transactions	Automated Feed	\$181,211.90

<input type="checkbox"/>	27/09/2023	S00125352464 NAOS SMALL CAP	\$625.00	Matched: Dividend	Automated Feed	\$181,836.90
<input type="checkbox"/>	27/09/2023	S00125352464 NAOS EX 50 OP	\$735.90	Matched: Dividend	Automated Feed	\$182,572.80
<input type="checkbox"/>	28/09/2023	AUI23-00953675 SANTOS DIVIDEND	\$522.58	Matched: Dividend	Automated Feed	\$183,095.38
<input type="checkbox"/>	28/09/2023	SUPER RANDELL 6 IMD	\$688.00	Matched: Member Contribution	Automated Feed	\$183,783.38
<input type="checkbox"/>	28/09/2023	AF388-00571580 BHP GROUP DIV	\$750.39	Matched: Dividend	Automated Feed	\$184,533.77
<input type="checkbox"/>	28/09/2023	INT23-01083817 WOODSIDE	\$1,242.99	Matched: Dividend	Automated Feed	\$185,776.76
<input type="checkbox"/>	29/09/2023	001304220004 WQG QRTLTY DIV	\$243.47	Matched: Dividend	Automated Feed	\$186,020.23
<input type="checkbox"/>	29/09/2023	S00125352464 ARGO GLOBAL LIST	\$697.50	Matched: Dividend	Automated Feed	\$186,717.73
<input type="checkbox"/>	29/09/2023	001303830630 PPT DIV	\$1,170.00	Matched: Dividend	Automated Feed	\$187,887.73
<input type="checkbox"/>	01/10/2023	DEPOSIT INTEREST	\$426.88	Matched: Interest Received	Automated Feed	\$188,314.61
<input type="checkbox"/>	03/10/2023	S00125352464 NAOS EMERGING	\$1,130.00	Matched: Interest Received	Automated Feed	\$189,444.61
<input type="checkbox"/>	03/10/2023	S00125352464 NAOS EX 50 OP	\$1,380.00	Matched: Interest Received	Automated Feed	\$190,824.61
<input type="checkbox"/>	03/10/2023	S00125352464 Glennon Small Co	\$1,400.00	Matched: Distribution	Automated Feed	\$192,224.61
<input type="checkbox"/>	03/10/2023	S00125352464 GLENNON SMALL CO	\$1,580.00	Matched: Dividend	Automated Feed	\$193,804.61
<input type="checkbox"/>	04/10/2023	COMMSEC COMMSEC SECURITI	\$6,448.11	Matched: Listed Security Acquisition	Automated Feed	\$187,356.50
<input type="checkbox"/>	05/10/2023	COMMSEC COMMSEC SECURITI	\$10,660.88	Matched: 2 transactions	Automated Feed	\$176,695.62
<input type="checkbox"/>	06/10/2023	Transfer to other Pension Payment	\$15,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$161,695.62
<input type="checkbox"/>	09/10/2023	cm-1159981 PERPETUAL CREDIT	\$294.40	Matched: Distribution	Automated Feed	\$161,990.02
<input type="checkbox"/>	10/10/2023	0012135581 Cen80FlindersSt	\$145.85	Matched: Distribution	Automated Feed	\$162,135.87
<input type="checkbox"/>	10/10/2023	0012135581 Centuria ATPFund	\$385.40	Matched: Distribution	Automated Feed	\$162,521.27
<input type="checkbox"/>	10/10/2023	0012135581 DistAgriCAF	\$458.03	Matched: Distribution	Automated Feed	\$162,979.30
<input type="checkbox"/>	12/10/2023	0012135581 CenDiverPropFund	\$201.01	Matched: Distribution	Automated Feed	\$163,180.31
<input type="checkbox"/>	13/10/2023	S00125352464 NB GLOBAL CORP	\$292.29	Matched: Distribution	Automated Feed	\$163,472.60
<input type="checkbox"/>	16/10/2023	001304743209 QRI DST	\$118.34	Matched: Distribution	Automated Feed	\$163,590.94
<input type="checkbox"/>	16/10/2023	M30128 Aura CIF DI ONE REGISTRY SER	\$155.28	Matched: Distribution	Automated Feed	\$163,746.22
<input type="checkbox"/>	16/10/2023	0012133201 PFA Ord Dist	\$270.88	Matched: Distribution	Automated Feed	\$164,017.10
<input type="checkbox"/>	16/10/2023	MMIF DIST PERPETUAL	\$367.31	Matched: Distribution	Automated Feed	\$164,384.41
<input type="checkbox"/>	16/10/2023	PASCH2310110000303 PRECISION CH	\$697.24	Matched: Member Contribution	Automated Feed	\$165,081.65
<input type="checkbox"/>	16/10/2023	FAM0005898398 FORTLAKE ASSET M	\$871.43	Matched: Distribution	Automated Feed	\$165,953.08
<input type="checkbox"/>	16/10/2023	0012133201 CHFDIF3 DIST	\$1,134.75	Matched: Distribution	Automated Feed	\$167,087.83
<input type="checkbox"/>	16/10/2023	0012133201 DOF WSA Dist	\$1,182.38	Matched: Distribution	Automated Feed	\$168,270.21
<input type="checkbox"/>	16/10/2023	S00125352464 WAM Mircocap Ltd	\$1,312.50	Matched: Dividend	Automated Feed	\$169,582.71
<input type="checkbox"/>	16/10/2023	0012133201 DIF4 DIST	\$1,327.23	Matched: Distribution	Automated Feed	\$170,909.94
<input type="checkbox"/>	16/10/2023	S00125352464 WAM Research Ltd	\$1,450.00	Matched: Dividend	Automated Feed	\$172,359.94
<input type="checkbox"/>	16/10/2023	S00125352464 WAM Active Ltd	\$1,950.00	Matched: Dividend	Automated Feed	\$174,309.94
<input type="checkbox"/>	17/10/2023	001304432211 GDF SEP DST	\$78.75	Matched: Distribution	Automated Feed	\$174,388.69
<input type="checkbox"/>	17/10/2023	001304673957 HBRD DST	\$89.03	Matched: Distribution	Automated Feed	\$174,477.72
<input type="checkbox"/>	17/10/2023	001304644364 QPON DST	\$95.83	Matched: Distribution	Automated Feed	\$174,573.55
<input type="checkbox"/>	17/10/2023	001304581168 AAA DST	\$332.83	Matched: Distribution	Automated Feed	\$174,906.38
<input type="checkbox"/>	18/10/2023	001304380596 PIC DIV	\$1,560.00	Matched: Dividend	Automated Feed	\$176,466.38
<input type="checkbox"/>	19/10/2023	S00125352464 Hearts and Minds	\$700.00	Matched: Dividend	Automated Feed	\$177,166.38
<input type="checkbox"/>	20/10/2023	0012135581 CenHeathleyHPF	\$341.81	Matched: Distribution	Automated Feed	\$177,508.19
<input type="checkbox"/>	20/10/2023	S00125352464 WAM Alternative	\$500.00	Matched: Dividend	Automated Feed	\$178,008.19
<input type="checkbox"/>	20/10/2023	S00125352464 C2FHA	\$1,077.16	Matched: Interest Received	Automated Feed	\$179,085.35
<input type="checkbox"/>	20/10/2023	S00125352464 FGG - Future Gen	\$1,080.00	Matched: Dividend	Automated Feed	\$180,165.35
<input type="checkbox"/>	24/10/2023	SUPER RANDELL 6 IMD	\$688.00	Matched: Member Contribution	Automated Feed	\$180,853.35
<input type="checkbox"/>	27/10/2023	S00125352464 Centuria Industr	\$640.00	Matched: Distribution	Automated Feed	\$181,493.35
<input type="checkbox"/>	27/10/2023	S00125352464 CENTURIA Office	\$1,020.00	Matched: Distribution	Automated Feed	\$182,513.35
<input type="checkbox"/>	27/10/2023	S00125352464 FGX LIMITED	\$1,206.00	Matched: Dividend	Automated Feed	\$183,719.35
<input type="checkbox"/>	27/10/2023	S00125352464 WAM GLOBAL LTD	\$1,552.50	Matched: Dividend	Automated Feed	\$185,271.85
<input type="checkbox"/>	27/10/2023	S00125352464 Naos Emerging Op	\$2,250.00	Matched: Dividend	Automated Feed	\$187,521.85
<input type="checkbox"/>	27/10/2023	COMMSEC COMMSEC SECURITI	\$13,934.90	Matched: 2 transactions	Automated Feed	\$173,586.95
<input type="checkbox"/>	30/10/2023	S00125352464 WAM Strategic	\$1,400.00	Matched: Dividend	Automated Feed	\$174,986.95
<input type="checkbox"/>	30/10/2023	COMMSEC COMMSEC SECURITI	\$20,899.84	Matched: 3 transactions	Automated Feed	\$154,087.11
<input type="checkbox"/>	31/10/2023	S00125352464 Rural Funds RFF	\$850.43	Matched: Distribution	Automated Feed	\$154,937.54

SMSFAUS_RANDELL - Bank Statements

<input type="checkbox"/>	31/10/2023	S00125352464 Cadence Opp Fund		\$1,495.00	Matched: Dividend	Automated Feed	\$156,432.54
<input type="checkbox"/>	31/10/2023	S00125352464 Cadence Capital		\$1,620.00	Matched: Dividend	Automated Feed	\$158,052.54
<input type="checkbox"/>	31/10/2023	S00125352464 WAM Leaders Ltd		\$1,687.50	Matched: Dividend	Automated Feed	\$159,740.04
<input type="checkbox"/>	31/10/2023	S00125352464 WAM Capital		\$3,332.50	Matched: Dividend	Automated Feed	\$163,072.54
<input type="checkbox"/>	01/11/2023	DEPOSIT INTEREST		\$440.97	Matched: Interest Received	Automated Feed	\$163,513.51
<input type="checkbox"/>	03/11/2023	S00125352464 MFF CAPITAL		\$600.00	Matched: Dividend	Automated Feed	\$164,113.51
<input type="checkbox"/>	06/11/2023	cm-1244819 SPHERIA EMERGING		\$567.00	Matched: Dividend	Automated Feed	\$164,680.51
<input type="checkbox"/>	06/11/2023	Transfer to other Pension Payment	\$15,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$149,680.51
<input type="checkbox"/>	07/11/2023	cm-1253742 PERPETUAL CREDIT		\$298.66	Matched: Distribution	Automated Feed	\$149,979.17



JG & EJ Randell Family SMSF

ACTUARIAL CERTIFICATE

Apricot Actuaries Pty Ltd

ABN 44 613 006 769

www.apricotactuaries.com.au

03 6240 1575

08/11/2023

Base Station 59 Pty Ltd
as trustee(s) for JG & EJ Randell Family SMSF
c/o Emily Cooper from BARTLEY PARTNERS PTY LTD

ACTUARY'S CERTIFICATE UNDER SECTION 295-390

2022/23

When a complying superannuation fund has assets in retirement phase, a proportion of the fund's income can be exempt from income tax. This is referred to as exempt current pension income (ECPI).

ECPI can work in two ways:

(1) Segregated assets

The ordinary income and statutory income that an SMSF earns from segregated current pension assets is tax exempt. We understand that your fund is not eligible to use the segregated method for the purposes of claiming ECPI.

(2) Proportionate method (s295-390)

Where a fund contains assets that are in retirement phase and not treated as segregated for the purpose of ECPI then under section 295-390 of the Income Tax Assessment Act a proportion of the income from those assets is tax exempt. The proportion is equal to:

$$\frac{\text{Average value of unsegregated current pension liabilities}}{\text{Average value of unsegregated superannuation liabilities}}$$

The value of these liabilities must be specified by an Actuary in an Actuary's certificate obtained by the trustee before the date for lodgement of the fund's income tax return. **I am pleased to attach your certificate for 2022/23.**

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

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Your accountant has ordered this certificate on your behalf. Please review the information in the attached certificate which should be read in its entirety.

Yours sincerely,



Jim Hennington BComm, FIAA, DipFP
Fellow of the Institute of Actuaries of Australia

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

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S295-390 ACTUARIAL CERTIFICATE

Fund name:	JG & EJ Randell Family SMSF
Tax year:	2022/23
Reference:	A66651699398639
Fund type:	Accumulation and account-based income stream benefits (pension) only
Certificate type:	Actuarial certificate for the purposes of section 295-390 of the Income Tax Assessment Act 1997 – Exempt Income
Trustee name:	Base Station 59 Pty Ltd

ECPI - PROPORTIONATE METHOD:

I hereby certify that the tax exempt proportion of the Fund's applicable income (from assets that were not segregated or deemed to be segregated) for the 2022/23 financial year is:

92.85% ■

This percentage should only be applied to income from unsegregated assets, including the income from unsegregated assets earned over the following periods:

- 01/07/2022 - 30/06/2023

This calculation is based on data supplied by Emily Cooper from BARTLEY PARTNERS PTY LTD on behalf of the trustee(s). A summary of the key data is provided in the following pages.

Please carefully read the following pages which contain details of the information used in this actuarial certificate, including the methodology used and the assumptions I have made. These form part of the certificate and should be read in their entirety.

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Actuaries Institute and other relevant professional standards.

Date: 08/11/2023

Jim Hennington, Fellow of the Institute of Actuaries of Australia

Find out more about your actuary on [LinkedIn](#)

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
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What to do with this certificate

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

Where the fund has retirement phase assets that are not segregated (or deemed to be segregated) then an exempt proportion is calculated by an Actuary. This proportion is applied to the net ordinary assessable income of those unsegregated assets including net capital gains, but excluding assessable contributions and non-arm's length income. Income derived from segregated assets (or assets that the ATO deems to have been segregated) must be dealt with separately.

The total ECPI for this tax year is therefore calculated as:

- Income from assets that were unsegregated
x ECPI proportion

Key information used

The following information was provided by your accountant, for the purpose of completing your fund's actuarial certificate for the 2022/23 financial year. Please note that we have relied on this information and have not checked the terms of the Fund's Trust Deed and rules.

Member 1:	Jeremy George Randell
Member 2:	Erica Joan Randell
Member 3:	Jacob Daniel Dominic Randell
Member 4:	Samuel Edward Randell
Member 5:	Kezia Pamela Dunn
Member 6:	Samuel Peter Dunn

Opening balances at 01/07/2022: ^{Note 1}	
Retirement phase income stream balances (=liabilities)	\$ 3,486,208.43
Non-retirement phase balances	\$ 303,921.79
Total assets (=superannuation liabilities)	\$ 3,790,130.22
Plus	
Non-concessional contributions	\$ 0.00
Concessional contributions	\$ 69,174.12
Transfers in	\$ 286,870.93
Minus	
Lump sum withdrawals	\$ 0.00
Pension payments/withdrawals	\$ 170,000.00
Equals	
Balance before income and expenses	\$ 3,976,175.27
Preliminary net income	\$ 212,566.13
Closing balance at 30/06/2023: ^{Note 1}	\$ 4,188,741.40

Based on the information provided, this superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). It does not contain other types of accumulation or income stream benefits such as defined benefits. I have relied on the assessment of the fund's accountant to check that the pensions valued meet the requirements to be considered a Retirement Phase superannuation income stream under the Act in this tax year.

Note 1:

I understand that the information supplied to me was based on draft financial statements. Should this information change materially then this actuarial certificate should be revised accordingly.

My calculation of the average value of unsegregated current pension liabilities of the fund during the tax year was \$ 3,604,460.12. The average value of unsegregated superannuation liabilities of the fund during the tax year was \$ 3,882,118.20.

Assumptions made

There are sometimes instances where our staff need to make assumptions in relation to the information provided to us. If you are concerned these assumptions are inaccurate, please contact our staff directly and we will organise a free amended certificate. The following assumptions were made in relation to this order:

- All assets which produced non-arm's length income were excluded from the application.
- Jeremy George Randell's pension payments have been confirmed as meeting the minimum standards by the accountant; and
- Erica Joan Randell's pension payments have been confirmed as meeting the minimum standards by the accountant.
- Your accounting platform has indicated you wish to use the proportionate method and calculate the actuarial percentage across the whole financial year. If you wish to instead use the deemed segregated method, you will need to make the change in your accounting software. Instruction: Class/BGL

Methodology I have used

By definition, the liabilities of an accumulation account or account-based income stream, without any guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the fund's liabilities as they fall due. No recommendation is needed with regard to future contributions or adequacy opinion.

The value of current pension liabilities and superannuation liabilities at any particular time is therefore the account balance of the member or reserve at that date. Accordingly, the average values for this certificate have been determined using a daily weighted average calculation which takes into account details of the fund's relevant transactions over the year (as summarised in the key information above).

Since the fund design consists only of account-based benefits, no assumption has been made (or is needed) regarding rates of future return on the Fund's assets; pension increases; or a discount rate. We have however assumed that the fund will comply

with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

Minimum pension standards




The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

We used the information provided to us to perform a preliminary validation that the pension standards were met. Where actual pension payments were lower than we expected, we have flagged this for your accountant to consider and to confirm to us that the standards were indeed met. We have not made further investigations to certify that the precise minimums were in fact paid.

Due Date: 10 Feb 2023

TAX INVOICE

Trustee for JG & EJ Randell Family SMSF
59 Waite Rd
NETHERBY SA 5062
AUSTRALIAInvoice Number
INV-1244Invoice Date
03 Feb 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund for 2022	10% 	825.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor for 2022	10% 	330.00
Disbursement for Actuarial Certificate for 2022	10% 	97.90
	Subtotal	1,389.00
	Total GST 10%	138.90
	Invoice Total	1,527.90
	Payments Received	0.00
	Amount Due	\$1,527.90

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1244Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

Due Date: 01 Aug 2022

TAX INVOICE

Trustee for JG & EJ Randell Family SMSF
59 Waite Rd
NETHERBY SA 5062
AUSTRALIAInvoice Number
INV-1119Invoice Date
25 Jul 2022

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	825.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	1,300.00
	Total GST 10%	130.00
	Invoice Total	1,430.00
	Payments Received	0.00
	Amount Due	\$1,430.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1119Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

Due Date: 01 Aug 2022

TAX INVOICE

Trustee for JG & EJ Randell Family SMSF
59 Waite Rd
NETHERBY SA 5062
AUSTRALIAInvoice Number
INV-1119Invoice Date
25 Jul 2022

Description	GST	Amount
For Professional Services including:		
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Audit costs including disbursement to independent auditor	10%	330.00
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	Total GST 10%	130.00
	Invoice Total	1,430.00
	Payments Received	0.00
	Amount Due	\$1,430.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1119Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

028143 000 LLC



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number:	HIN WITHHELD
Statement Date	13 September 2023
TFN/ABN Status	Quoted

Lendlease Group Annual Tax Statement For the Year Ended 30 June 2023

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2023, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2023. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation Limited dividend paid on 21 September 2022;
- Lendlease Trust distribution for the six months ended 31 December 2022, paid on 8 March 2023;
- Lendlease Trust distribution for the six months ended 30 June 2023, paid on 13 September 2023.

No dividend was paid by Lendlease Corporation Limited in March 2023. The March 2023 payment was made up entirely of a distribution from Lendlease Trust.

PLEASE REFER TO OVERLEAF FOR YOUR 2023 AMMA STATEMENT

Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain attributed for the year ended 30 June 2023 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. Other non-assessable amounts, which includes the 50% CGT discount from discount capital gains, are not included in your tax return and are not used to adjust the CGT cost base of your securities. Refer notes 8 and 9 below for cost base adjustments.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2023. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
8. The AMIT cost base net amount - increase for the year increases your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - increase will arise where the total attribution amount displayed in your AMMA exceeds the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
9. The AMIT cost base net amount - decrease for the year reduces your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - decrease will arise where the total attribution amount displayed in your AMMA is less than the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
10. Details of the 2023 Lendlease Trust capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's Website (www.lendlease.com).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited Dividends ■

	Amount (\$)	Tax Return Label
Dividend Income		
Franked Dividends	\$64.17	11T
Franking Credit	\$27.50	11U
Unfranked dividends ¹	\$21.39	11S
TFN amount withheld ²	-	11V
Non-resident withholding tax	-	

Lendlease Trust Distributions

A. Tax Return (supplementary section)	Amount (\$)	Tax Return Label	
Share of net income from trusts less - net capital gains, foreign income and franked distributions	-	13U	
Gross franked distributions from trusts	-	13C	
Share of franking credit from franked dividends	-	13Q	
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions ²	-	13R	
Total current year capital gains ³	-	18H	
Net capital gains ⁴	-	18A	
Assessable foreign source income	-	20E & 20M	
Foreign income tax offset	-	20O	
B. Components of LLT Distribution	Cash distribution (\$)	Tax Paid or Tax Offsets (\$)	Attribution Amount (\$)
Australian income			
Interest Income	-		-
Other Australian Income	-		-
Clean Building MIT Income	-		-
Total non-primary production income	-		-
Current year capital gains¹⁰			
Capital gains - discount method (TAP)	-		-
Capital gains - discounted method (non-TAP)	-		-
Capital gains - other method (TAP)	-		-
Capital gains - other method (non-TAP)	-		-
Net capital gain⁴	-		-
Attributed capital gain³			-
Foreign income			
Assessable foreign source income	-	-	-
Total Amount Attributed			-
Other non-assessable amounts			
Other non-assessable amounts ⁵	-		
Gross cash distribution	-		
Other amounts deducted from trust distribution			
Less: TFN amounts withheld ²	-		
Less: Foreign resident interest withholding tax ⁶	-		
Less: Foreign resident MIT fund payment withholding tax ⁷	-		
Net cash distribution	-		
C. AMIT Cost Base Adjustments	Amount (\$)		
AMIT cost base net amount - increase ⁸			-
AMIT cost base net amount - decrease ⁹			-

2099559_13_V4

CONSENT TO ACT AS TRUSTEE

Fund Name: JG & EJ Randell Family SMSF

The person or company named in the Particulars below ("Trustee") consents to act as a trustee of the Trust from the date appearing below.

The Trustee accepts the appointment as trustee of the Trust and agrees to hold the property of the Trust upon the trusts, powers, discretions and obligations contained and conferred under the Trust Deed.

The Trustee confirms and acknowledges that the Trustee has read the terms and conditions in the Trust Deed and fully understands the duties and obligations of a trustee under the Trust Deed and the law.

The Trustee confirms that it is not disqualified under any provision in the Trust Deed or otherwise from being or becoming a trustee of the Fund.

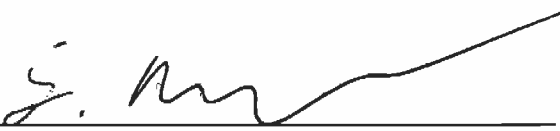
Particulars:

FULL NAME OF TRUSTEE: Samuel Edward Randell

ADDRESS OF TRUSTEE: 6 Olive Street, PARKSIDE SA 5063

DATED: 24 May 2022

SIGNATURE:



TRUSTEE

Executed as a deed:

Signed by the Retiring Trustee

Jeremy George Randell
as retiring Trustee in the presence of

AM.
Alyssa Moore
Witness name (please print)

WITNESS SIGN

Jeremy Randell
Jeremy George Randell

SIGN HERE

Erica Joan Randell
as retiring Trustee in the presence of

AM.
Alyssa Moore
Witness name (please print)

WITNESS SIGN

Erica Randell
Erica Joan Randell

SIGN HERE

Jacob Daniel Dominic Randell
as retiring Trustee in the presence of

AM.
Alyssa Moore
Witness name (please print)

WITNESS SIGN

Jacob Randell
Jacob Daniel Dominic Randell

SIGN HERE

Signed by the New Trustee

BASE STATION 59 PTY LTD
by

Jeremy Randell
Jeremy George Randell
Director

Erica Randell
Erica Joan Randell
Director

SIGN HERE

SIGN HERE

Jacob Daniel Dominic Randell
as new Trustee in the presence of

AM.
Alyssa Moore
Witness name (please print)

WITNESS SIGN

Jacob Randell
Jacob Daniel Dominic Randell

SIGN HERE


Signed by the Members

Jeremy George Randell
as Member in the presence of

AM.

Alyssa Moore
Witness name (please print)

WITNESS
SIGN

Jeremy George Randell 

Jeremy George Randell

Erica Joan Randell
as Member in the presence of

AM.

Alyssa Moore
Witness name (please print)

WITNESS
SIGN

Erica Joan Randell 

Erica Joan Randell

NOMINATION OF BENEFICIARY

J G & E J RANDELL SUPERANNUATION FUND

I, **Jeremy George Randell**, being a member of the **J G & E J Randell Superannuation Fund** nominate the following persons and request that, in the event of my death, the Trustees of the Fund distribute my entitlements under the Fund to them

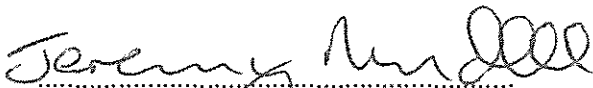
<u>Name & Address of Person</u>	<u>Relationship to Member</u>	<u>Portion of Benefit</u>	<u>Form of benefit</u>
Erica Joan Randell	Spouse	100%	
But if she fails to survive me			
To the executors of my estate to be distributed in accordance with my Will		100%	

I understand that:

- this nomination is binding upon the Trustee.
- I am entitled to revoke the nomination, in whole or in part, at any time; and
- the Trustee must comply with the requirement of the Superannuation Industry (Supervision) Act and Regulations when determining payment of my entitlement under the Fund.

I wish to make the declaration next to the box marked (✓) below in relation to the period for which it has effect:

- I declare that this nomination will continue to bind the trustee until I revoke it
- I declare that this nomination will continue to bind the trustee for a period of years after which time it will become non-binding unless I renew it.



.....
Jeremy George Randell

4/12/2014
.....
Date Signed

DECLARATION BY WITNESS (This declaration need only be completed if this nomination is **binding** on the Trustee. There must be 2 witnesses both over the age of 18 and neither mentioned as a beneficiary in this notice.)

I CARMELO ROBOAN.....
declare that this notice was signed by **Jeremy George Randell** in my presence:

I AMANDA STORCH.....
declare that this notice was signed by **Jeremy George Randell** in my presence:


.....
Signature of witness

Dated 4.12.2014.....


.....
Signature of witness

Dated 4.12.14.....

NOMINATION OF BENEFICIARY

J G & E J RANDELL SUPERANNUATION FUND

I, **Erica Joan Randell**, being a member of the **J G & E J Randell Superannuation Fund** nominate the following persons and request that, in the event of my death, the Trustees of the Fund distribute my entitlements under the Fund to them

<u>Name & Address of Person</u>	<u>Relationship to Member</u>	<u>Portion of Benefit</u>	<u>Form of benefit</u>
Jeremy George Randell	Spouse	100%	

But if he fails to survive me

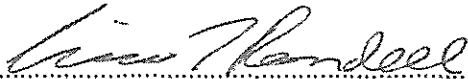
To the executors of my estate to be distributed in accordance with my Will	100%
----------------------------------------------------------------------------	------

I understand that:

- this nomination is binding upon the Trustee.
- I am entitled to revoke the nomination, in whole or in part, at any time; and
- the Trustee must comply with the requirement of the Superannuation Industry (Supervision) Act and Regulations when determining payment of my entitlement under the Fund.

I wish to make the declaration next to the box marked (✓) below in relation to the period for which it has effect:

- I declare that this nomination will continue to bind the trustee until I revoke it
- I declare that this nomination will continue to bind the trustee for a period of years after which time it will become non-binding unless I renew it.


 Erica Joan Randell


4.12.2014
 Date Signed

DECLARATION BY WITNESS (This declaration need only be completed if this nomination is **binding** on the Trustee. There must be 2 witnesses both over the age of 18 and neither mentioned as a beneficiary in this notice.)

I AMANDA STORCH
 declare that this notice was signed by **Erica Joan Randell** in my presence:

I CARMEL RIONOAN
 declare that this notice was signed by **Erica Joan Randell** in my presence:


 Signature of witness


 Signature of witness

Dated 4.12.2014

Dated 4.12.2014

JG & EJ Randell Family SMSF
Investment Strategy to apply from 1 July 2021

Investment Objective:

The Trustees of the Fund aim to:

1. Invest in such a way as to maximise member returns with regard to the risk associated in holding the investment;
2. Achieve appropriate diversification and the benefits of investing across a number of asset classes (for example, shares, property, fixed deposit) in a long-term investment strategy;
3. Ensure that the superannuation Fund can pay benefits as well as other costs of the superannuation Fund as they become due and payable.

The Trustees' general investment objective is to achieve real medium to longer term growth, while maintaining a low level of capital volatility.

To achieve this objective and to manage the risk and variability of returns over time, the Trustees have determined that the Fund will have the ability to spread investments across the following areas:

- Equities and stocks including the participation in dividend reinvestment programs, rights issues and any other investments offered in this area;
- Property trusts and associated investments;
- Managed investments and associated products thereof;
- Unlisted property investment;
- Cash and or interest-bearing securities; and
- Any other investments legally able to be made.

The Trustees determine the Fund may use various investment vehicles to implement its strategy. The use of the investment vehicles will be made at the discretion of the Trustees (subject to the requirements of the Fund's Trust Deed and the SIS Act) and may include managed investments (such as managed funds) or direct investments (such as listed securities or real property) or any other investment vehicle the Trustees believe will assist to meet the investment objectives.

It is noted that the Trustees may from time to time seek professional advice in the formulation of an investment strategy. In determining this strategy, the Trustees have taken into consideration the aspects of the investment in accordance with the Fund's objectives and appropriate legislation.

Policies:

The policies adopted by the Trustees to adhere to these objectives include:

- Regular monitoring of the performance of the Fund investments, rates of return, risk analysis and expected cash flow requirements;
- The Trustees recognise that members' benefits represent a liability of the Fund and they will endeavor to predict the level of benefit payments that will be required to be paid during the course of a financial year. It is noted that sufficient cash flow is available to meet expected benefit payments and expenses in the short to medium term and therefore there is no intention to avoid investments that require medium term time horizons;
- In determining the degree to which investments are adequately diversified across different classes of assets, the Trustees will consider the composition of the Fund's investments in conjunction with a member's other known assets where appropriate. Diversification may also be achieved within each asset class, for example, investing in commercial and residential property, domestic and foreign equities, and long and short-term fixed interest investments;
- Re-balancing the Fund's investment portfolio in response to proposed and actual legislative amendments which may impact on the Fund (such as changes to retirement income standards or tax arrangements) or changes to the economic climate and the status of specific investment markets.

The Trustees will ensure investments continue to comply with the strategy, however, they reserve the right to alter the strategy at any time.

Fund Background:

The following information is noted:

- The JG & EJ Randell Superannuation Fund was established in 1995 with Jeremy as the sole member.
- Erica became a member of the Fund effective 1 January 2006.
- During the 2020/21 financial year the fund will change its name to the JG & EJ Randell Family SMSF with a Corporate Trustee to replace the previous Individual Trustees.
- This will occur subsequent to a change in legislation allowing 6 fund members for a SMSF. Consequently, Jacob Randell and Sam Randell will become Directors and members of the fund during the 2021/21 financial year.
- Jeremy and Erica are both aged 67 years; have both retired and are drawing an annual pension from the Fund. This is their sole source of income.

The members have indicated that they would prefer a balanced portfolio of investments which should aim at producing an average investment return over a three to seven year time frame at least equivalent to 5% above the C.P.I. The return for 2020/21 was 26.67%. The 5 year return to 30 June 2021 was 12.2% per annum; the 10 year return to 30 June 2021 was 11.6% per annum; and the return for 26 years since Fund inception (in 1995) to 30 June 2021 was 10.8% per annum. In all years, the returns have been determined from the audited annual financial accounts prepared by Super Concepts and are after tax and all costs.

Asset Allocation:

The Fund value was \$3,969,214 at 30 June 2021.

After due consideration of the level of risk, diversity, liquidity, the ages of the members and the ability of the Fund to discharge the Fund's existing and prospective liabilities, the following indicative investment allocation is deemed appropriate:

- | | |
|------------------------------------------------|--------|
| • Cash | 10-25% |
| • Fixed Interest and Debt Securities | 0-20% |
| • Australian Equities (not including property) | 20-80% |
| • Global Equities | 10-35% |
| • Unlisted Property | 10-25% |

If the value of an asset class does not conform to the above indicative asset allocation ranges, then the asset class shall nevertheless be treated as complying with this investment strategy if either:

- At its first meeting after learning that the asset or asset class is outside the indicative asset allocation ranges, the Trustees determine that the value of the asset class is acceptable; or
- Steps are taken to re-balance investments in accordance with the indicative asset allocation ranges within a reasonable time.

Investment Guidelines

1. A Fundamental strategy of the Fund shall be portfolio diversification with the assets spread over multiple industries and about 60 to 80 different equities (in addition to Corporate Bonds). The longer-term target is for a holding of 50% Listed Investment Companies, Trusts or Bonds within the range \$50 to \$70,000 each and 50% other equities within the range \$30 to \$50,000 each. Based on the average in each area, this would be $35 \times \$60,000 + 35 \times \$40,000 = \$3.5$ million. A core focus will be dividend yield noting that any initial investment in new equities will be dependent on the assessed risk exposure of that equity and its price. Listed Investment Companies and Trusts are specifically targeted for the immediate strong diversity which they offer.

2. In addition to direct share ownership, further diversification will be achieved through various holdings with Colonial First State. Specifically, CFS will be used to manage cash, fixed interest and global fund investments. However, the principal residence of Jeremy and Erica at 59 Waite Rd, Netherby is under mortgage and it is anticipated that over time the CFS holdings will be sold down to pay out the mortgage.
3. The benefit of purchasing into Unlisted Property Trusts has been tried over the last 10 years and has proved successful to date. These Funds are offering total returns in the range of 8 to 20% per annum including capital gains. They are Funds with a typical commitment period of 5 to 7 years with limited, or no, accessibility to the Funds during that period. The non-access timeframe presents no issue as the Fund invests with a long-term horizon.
4. The general philosophy for investment decisions will be that of “value investment” and regular investment alternatives will be assessed through subscription to “The Intelligent Investor”, daily reading of the “Financial Review” plus analysis of other regular online and magazine articles.

Review and Monitoring:

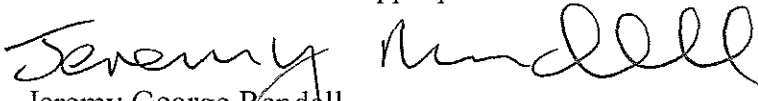
The Chairman of Trustees undertakes to monitor and review the Fund’s investment activities daily. The direct equities holdings are CHESS sponsored by Commonwealth Securities Limited (‘Commsec’). Share trading cash is held in a Commonwealth Direct Investment Account (CDIA) linked to the Commsec account. Dividends are paid into the CDIA account at the CBA.

The CFS investments will be monitored online using the CFS First Net website which offers daily investment balances (lagged by a couple of days). The Unlisted Property investments with Centuria and Charter Hall are available online and updated at least quarterly by the managers.

Subject to ongoing performance, the asset allocation investment strategy shall be re-assessed for suitability on an ongoing basis. A monthly spreadsheet statement of all investments will be maintained so that asset allocations against the targets can be reviewed on a monthly basis. The Trustees reserve the right to alter the asset allocation at any time.

Life Insurance:

Jeremy and Erica are both 67 and there is an adequate balance in the Fund to support retirement, so they have determined that there is no need to have life insurance. Sam and Jacob have appropriate insurances held outside the Fund.


Jeremy George Randell
Chairman of Trustees

1 September 2021

STATUTORY DECLARATION

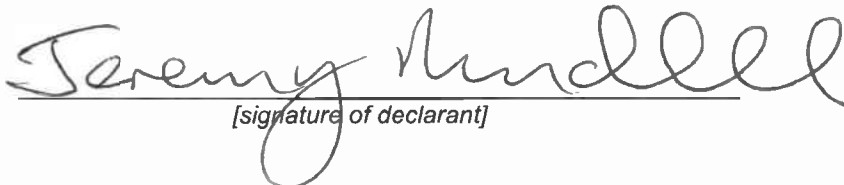
Name of fund: **JG & EJ Randell Family SMSF** (the "Fund")

I, Jeremy George Randell do solemnly and sincerely declare that:

- 1) I am a Trustee or Director of the corporate Trustee of the Fund;
- 2) the sole purpose of the deed is to change the name of the Fund;
- 3) the transaction is not part of an arrangement involving a change in the rights or interest of a beneficiary of the Fund, or terminating the Fund;
- 4) transfer duty has been paid on all trust acquisitions of which Transfer Duty is imposed for the Fund before the transaction;
- 5) the transaction is not part of an arrangement to avoid the imposition of duty;
- 6) notwithstanding anything to the contrary contained in the deed of amendment, it is not intended to:
 - (a) alter the objects of the Fund;
 - (b) reduce the benefits and entitlements payable to Members of the Fund;
 - (c) alter the rights and benefits of existing Members in a manner such that, on the whole, equity between Members is not maintained; or
 - (d) offend the provisions of the Superannuation Industry (Supervision) Act 1993 and its corresponding Regulations as they exist, from time to time, or any re-enactments or replacements of the Act and Regulations made after the Deed Date; and
- 7) the Fund is or will be a complying superannuation fund within 1 year after the date of the amendment.

SA And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the *Oaths Act 1936*.

Signed:

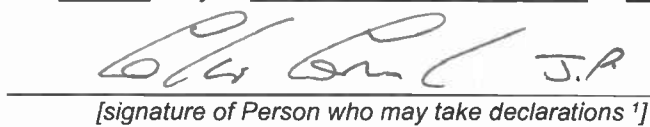

[signature of declarant]

Taken and declared before me at

MITCHAM LIBRARY

Colln William Cornish A.P.M., J.P.
I.D. 32079
A Justice of the Peace for
South Australia

this 24 day of SEPTEMBER 2021.


[signature of Person who may take declarations ¹]

24 SEP 2021

¹ Declarations can be taken by:

- (a) a justice of the peace, commissioner for declarations or notary public under the law of the State, the Commonwealth or another state;
- (b) a lawyer;
- (c) a conveyancer, or another person authorized to administer an oath, under the law of the State, the Commonwealth or another state.

MINUTES OF MEETING

Page 1/1

MINUTES OF MEETING OF TRUSTEE

OF: J G & E J Randell Superannuation Fund
HELD AT: 59 Waite Road
Netherby SA 5062
ON: 16/8/21

PRESENT: Jeremy George Randell
Erica Joan Randell
Jacob Daniel Dominic Randell
As directors of Base Station 59 Pty Ltd ACN 652 838 036

CHAIRPERSON: Jeremy George Randell was appointed Chairperson of the meeting.

QUORUM: The Chairperson noted that the required quorum was present and the meeting could proceed to business.

RESOLVED: To consider a Deed of Amendment (the "Deed").

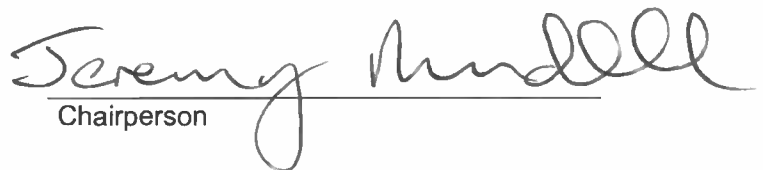
RESOLVED: To change the name of the Fund to JG & EJ Randell Family SMSF.

RESOLVED: That these documents if executed would be for the benefit of the Fund and the members of the Fund.

RESOLVED: To execute the Deed and do all things required under it.

CLOSURE: There being no further business, the meeting was declared closed.

Signed as a correct record


Chairperson

MINUTES OF MEETING

Page 1/1

MINUTES OF MEETING OF MEMBERS

OF: J G & E J Randell Superannuation Fund

HELD AT: 59 Waite Road
Netherby SA 5062

ON: 16/8/21

PRESENT: Jeremy George Randell
Erica Joan Randell
Jacob Daniel Dominic Randell

CHAIRPERSON: Jeremy George Randell was appointed Chairperson of the meeting.

QUORUM: The Chairperson noted that the required quorum was present and the meeting could proceed to business.

RESOLVED: To consider a Deed of Amendment (the "Deed").

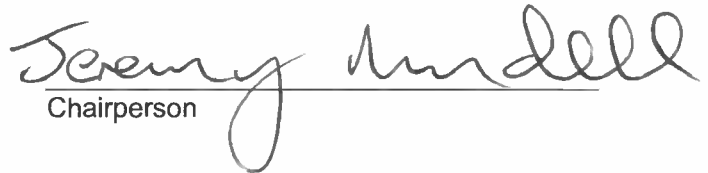
RESOLVED: To change the name of the Fund to JG & EJ Randell Family SMSF.

RESOLVED: That these documents if executed would be for the benefit of the Fund and the members of the Fund.

RESOLVED: To execute the Deed and do all things required under it.

CLOSURE: There being no further business, the meeting was declared closed.

Signed as a correct record


Chairperson



Deed of Amendment JG & EJ Randell Family SMSF

(Formerly named J G & E J Randell Superannuation Fund)

Drawn by:

Redchip Lawyers
redchip.com.au
redchip@redchip.com.au
P 07 3223 6100

Solicitors for:

Acis
acis.net.au
acis@acis.net.au
P 1800 773 477

THIS DEED is made on the Deed Date.

BETWEEN The parties named in Item 2 in the Schedule.

RECITALS

- A. The Fund was established by the execution of the Trust Deed.
- B. Each Member is a member of the Fund.
- C. The Trustee wishes to change the name of the Fund.
- D. The parties wish to record the amendment of the Trust Deed in accordance with this Deed.

OPERATIVE PART

1. DEFINITIONS & INTERPRETATION

1.1 Definitions

In this Deed, unless the context or subject matter require otherwise:

Act means the Superannuation Industry (Supervision) Act 1993;

Amendment Clause means the provision authorising the amendment of the Trust Deed which is listed in Item 4 in the Schedule;

Deed Date means the date of this Deed specified in Item 1 in the Schedule;

Fund means the superannuation fund described in Item 3 in the Schedule;

Trust Deed means the deed establishing the Fund.

1.2 Interpretation

- (a) Each party to this Deed will be referred to in this Deed by the description against their name in Item 2 in the Schedule.
- (b) In the interpretation of this Deed, unless the context or subject matter require otherwise, references to:
 - (i) **singular** words include the **plural** and vice versa;
 - (ii) any **gender** include every gender;
 - (iii) a **person** include natural persons, firms, companies, corporations, bodies corporate, trustee, trusts, associations, partnerships, government authorities, and other legal entities and includes successors and assigns;

- (iv) **writing** include printing, typing, facsimile and other means of representing or reproducing words, figures, drawings or symbols in a visible and tangible or electronic form, in English;
 - (v) **signature** and **signing** mean due execution of a document by a person, corporation or other relevant entity and include signing by an agent or attorney or representative (if a body corporate);
 - (vi) **months** mean calendar months;
 - (vii) **statutes** include statutes amending, modifying, rewriting, consolidating or replacing the statutes referred to and all regulations, orders-in-council, rules, by-laws, orders in council and ordinances made under those statutes;
 - (viii) **sections** of statutes or terms defined in statutes are to corresponding sections or defined terms in amended, consolidated or replacement statutes;
 - (ix) an **agreement** or **document** (including the Trust Deed and this Deed) mean that agreement or document as amended, novated or supplemented and includes all recitals, schedules, appendices and exhibits to it;
 - (x) a **party** include that party's executors, administrators, substitutes, successors and assigns;
 - (xi) **clauses** or **schedules** are references to the clauses or schedules of this Deed.
- (c) The following rules apply unless the context or subject matter require otherwise:
- (i) **headings** are used for convenience only and will be disregarded in the interpretation of this Deed;
 - (ii) if a word or phrase is given a **defined meaning**, another grammatical form of that word or phrase has a corresponding meaning;
 - (iii) if a word or phrase is given a **defined meaning in the Trust Deed**, that word or phrase will have the same meaning in this Deed unless another meaning is given in this Deed.

2. NAME CHANGE

The Trustee amends the Trust Deed in accordance with the Amendment Clause by changing the name of the Fund where it appears in the Trust Deed to JG & EJ Randell Family SMSF.

3. MISCELLANEOUS

The parties confirm that the Trust Deed, other than to the extent that it has been amended or varied in accordance with this Deed remains in full force and effect.

4. EFFECTIVE DATE

All of the changes effected by this Deed take effect on the Deed Date, or if no date is completed as the Deed Date, on the date on which the last party to sign this Deed does so.

5. SECRETARIAL

The parties must promptly do all acts, matters and things necessary to give effect to the provisions of this Deed.

6. MULTI CAPACITY

- (a) Where a person being a party to this Deed is named more than once or in more than one capacity in Item 2 in the Schedule, it is only necessary that the person execute and deliver this Deed once. The initial execution and delivery will bind that person in all such capacities.
- (b) If a party named in Item 2 in the Schedule consists of more than one person, those persons enter into this Deed jointly and severally.

7. CONSENT GIVEN

Where a party to this Deed is required by the Trust Deed to consent to the doing of a thing or act by another party, the consent of that party is given by their execution of this Deed.

8. COUNTERPARTS

This Deed may be signed or executed in a number of counterparts, with the same effect as if the signatures to or execution of each counterpart were on the same instrument.

9. LIMIT ON AMENDMENTS

Regardless of anything contained in this Deed to the contrary, this Deed does not and will not:

- (a) alter the objects of the Fund;
- (b) reduce the benefits and entitlements payable to Members;
- (c) alter the rights and benefits of existing Members in a manner such that, on the whole, equity between Members is not maintained; or
- (d) offend the provisions of any relevant Act or Regulation as they exist, from time to time, or any amendment or variation of any relevant Act or Regulation made after the Deed Date.

10. SEVERANCE

This Deed will, to the extent possible, be interpreted and construed so as not to be invalid, illegal or unenforceable in any respect. If a provision, on its true interpretation or construction is held to be illegal, invalid or unenforceable or not permitted or required by the Act or results in a re-settlement of the Fund:

- (a) that provision will, be read down to the extent that it may be necessary to ensure that it is not illegal, invalid or unenforceable and as may be reasonable in the circumstances to give it a valid operation;
- (b) if the provision or part of it cannot effectively be read down, that provision or part of it will be deemed to be void and severable and the remaining provisions of this Deed will not in any way be affected or impaired and will continue regardless of that illegality, invalidity or unenforceability; or
- (c) that provision will, be read down or severed to the extent that it may be necessary to ensure that it does not result in a re-settlement of the Fund.

SCHEDULE

- Item 1. Deed Date:** 16/8/21
- Item 2. Trustee:** Base Station 59 Pty Ltd ACN 652 838 036
- Members:** Jeremy George Randell
Erica Joan Randell
Jacob Daniel Dominic Randell
- Item 3. Fund:** J G & E J Randell Superannuation Fund established by the Trust Deed dated 21/08/1995.
- Item 4. Amendment Clause:** Clause 66.1

Executed as a Deed.

EXECUTED AS A DEED by Base Station 59 Pty Ltd ACN 652 838 036.

)
)
) Jeremy Randell
) Director

)
)
) Livia Randell
) Director

SIGNED SEALED AND DELIVERED by Jeremy George Randell in the presence of:

AM.

Witness:
Name (printed): Alyssa Lee Moore

)
)
) Jeremy Randell
) Jeremy George Randell

SIGNED SEALED AND DELIVERED by Erica Joan Randell in the presence of:

AM.

Witness:
Name (printed): Alyssa Lee Moore

)
)
) Livia Randell
) Erica Joan Randell

SIGNED SEALED AND DELIVERED by Jacob Daniel Dominic Randell in the presence of:

AM.

Witness:
Name (printed): Alyssa Lee Moore

)
)
) Jacob Daniel Dominic Randell
) Jacob Daniel Dominic Randell

Inquires 1300 300 630

Issue date 16 Aug 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21094321

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 652 838 036
FOR BASE STATION 59 PTY LTD

REVIEW DATE: 16 August 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

C/- SMSF AUSTRALIA UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

2 Principal place of business

59 WAITE ROAD NETHERBY SA 5062

3 Officeholders

Name:	JEREMY GEORGE RANDELL
Born:	PERTH WA
Date of birth:	30/07/1954
Address:	59 WAITE ROAD NETHERBY SA 5062
Office(s) held:	DIRECTOR, APPOINTED 16/08/2021; SECRETARY, APPOINTED 16/08/2021
Name:	ERICA JOAN RANDELL
Born:	GEORGETOWN MALAYSIA
Date of birth:	10/07/1954
Address:	59 WAITE ROAD NETHERBY SA 5062
Office(s) held:	DIRECTOR, APPOINTED 16/08/2021
Name:	JACOB DANIEL DOMINIC RANDELL
Born:	SYDNEY NSW
Date of birth:	22/07/1992
Address:	UNIT 402 9 MURIEL MATTERS WALK BOWDEN SA 5007
Office(s) held:	DIRECTOR, APPOINTED 16/08/2021
Name:	SAMUEL EDWARD RANDELL
Born:	PERTH WA
Date of birth:	06/08/1985
Address:	6 OLIVE STREET PARKSIDE SA 5063

These details continue on the next page

BASE STATION 59 PTY LTD ACN 652 838 036

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 26/04/2023
Name: KEZIA PAMELA DUNN
Born: MOUNT LAWLEY WA
Date of birth: 31/07/1989
Address: 4 CALIFORNIAN CRESCENT GLENALTA SA 5052
Office(s) held: DIRECTOR, APPOINTED 26/04/2023
Name: SAMUEL PETER DUNN
Born: BOWRAL NSW
Date of birth: 17/05/1989
Address: 4 CALIFORNIAN CRESCENT GLENALTA SA 5052
Office(s) held: DIRECTOR, APPOINTED 26/04/2023

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	60	\$60.00	\$0.00

5 Members

Name: JACOB DANIEL DOMINIC RANDELL
Address: UNIT 402 9 MURIEL MATTERS WALK BOWDEN SA 5007

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: ERICA JOAN RANDELL
Address: 59 WAITE ROAD NETHERBY SA 5062

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: JEREMY GEORGE RANDELL
Address: 59 WAITE ROAD NETHERBY SA 5062

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: SAMUEL EDWARD RANDELL
Address: 6 OLIVE STREET PARKSIDE SA 5063

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: KEZIA PAMELA DUNN
Address: 4 CALIFORNIAN CRESCENT GLENALTA SA 5052

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: SAMUEL PETER DUNN
Address: 6 CALIFORNIAN CRESCENT GLENALTA SA 5052

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

These details continue on the next page

Company statement continued

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name:	SMSF AUSTRALIA PTY LTD
Registered agent number:	46046
Address:	PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

BASE STATION 59 PTY LTD
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 16 Aug 23

BASE STATION 59 PTY LTD

ACN 652 838 036

Account No. 22 652838036

Summary

Opening Balance	\$0.00
New items	\$63.00
Payments & credits	\$0.00
TOTAL DUE	\$63.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 16 Oct 23	\$63.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**BASE STATION 59 PTY LTD**

ACN 652 838 036

Account No: 22 652838036

**22 652838036**

TOTAL DUE	\$63.00
Immediately	\$0.00
By 16 Oct 23	\$63.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296528380365



*814 129 0002296528380365 90

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-08-16	Annual Review - Special Purpose Pty Co	4X4027245480P A	\$63.00
	Outstanding transactions		
2023-08-16	Annual Review - Special Purpose Pty Co	4X4027245480P A	\$63.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 5283 8036 590

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2296528380365
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



I understand that as an individual trustee or director of the corporate trustee of

Fund name

JG & EJ Randell Family SMSF

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

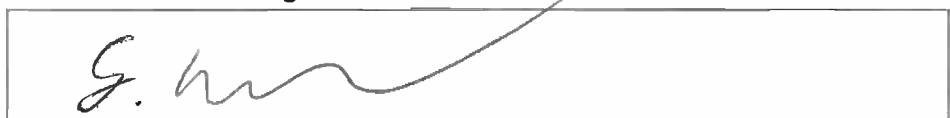
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Samuel Randell

Trustee's or director's signature



Date
 Day Month Year
 06 / 06 / 2022

Witness' name (witness must be 18 years old or over)

GLENN RIPP

Witness' signature



Date
 Day Month Year
 06 / 06 / 2022

J G & E J RANDELL SUPERANNUATION FUND

Application for Membership

To the trustee of the J G & E J Randell Superannuation Fund

Full name: Jacob Daniel Dominic Randell

Address: Apartment 402
9 Muriel Matters Walk
Bowden SA 5007

Date of birth: 22 July 1992

Gender: Male

Tax File Number: 882 389 657

Tax File Number Notification - Important Information

Superannuation law requires Trustees to ask you to provide your TFN to your super fund. Providing it to your fund will allow the Trustees to use your TFN for purposes stated in superannuation law. These purposes include:

- Taxing superannuation payments at concessional rates;
- Finding and amalgamating your super benefits where insufficient information is available;
- Passing your TFN to the ATO when receiving a benefit or you have unclaimed money after reaching age pension age;
- Providing your TFN to a super fund receiving any benefits you may transfer. We will not pass your TFN to another fund if you advise us in writing not to do so, and
- Reporting superannuation contributions information to the ATO.

You are not required to provide your TFN. Declining to quote your TFN is not an offence. However, if you do not give your Fund your TFN, either now or later,

- You may pay more tax on your super benefits than you have to (you will get this back at the end of the year in your income tax assessment), and
- It may be more difficult to find your super benefit or amalgamate any multiple accounts if you change your address without notifying the Trustee.

Declaration

I hereby apply to become a member of the above named superannuation fund and agree to be bound by the provisions of the trust deed as amended from time to time.

I also acknowledge that I have received a copy of the fund's Product Disclosure Statement and Administration Services Guide and agree to the Terms and Conditions and pricing contained therein.

Applicant signature

Jacob Daniel Dominic Randell



Date

16 August 2021

Please Date

Witness signature

Alyssa Moore Alyssa Moore

WITNESS SIGN

Date

16 August 2021

Please Date

J G & E J RANDELL SUPERANNUATION FUND


Confirmation of Membership

Mr Jacob Daniel Dominic Randell
Apartment 402
9 Muriel Matters Walk
Bowden SA 5007
Australia

Dear Mr Randell

This is to acknowledge receipt of your application for membership of the fund and to advise that your application has been approved effective as at **16 August 2021**.

Yours faithfully

A handwritten signature in black ink, reading "Jeremy George Randell". To the right of the signature is a circular stamp with the word "SIGN" at the top and "HERE" at the bottom, with a small square icon in the center.

Jeremy George Randell
Chairperson

J G & E J RANDELL SUPERANNUATION FUND

Notice of Consent to Act as Trustee

I, **Jacob Daniel Dominic Randell**, confirm that I understand the strict eligibility requirements for individuals who act as Trustees of superannuation entities under the Superannuation Industry (Supervision) Legislation (SIS) and in that regard I am not a "disqualified person" under SIS as:

- i I am not an employee of any of the other trustees or, if I am an employee, then I am a relative of that trustee;
- ii I have not at any time been convicted of an offence in respect of dishonest conduct;
- iii I have not at any time been the subject of a civil penalty order under SIS;
- iv I am not an undischarged bankrupt;
- v My property is not subject to control in a bankruptcy context by any person; and
- vi During the last 3 years I have not entered into any assignment, arrangement or composition with my creditors under any law.

I will immediately notify my fellow Trustees if any of the above statements cease to apply to me at any time during which I am a responsible officer of the fund.

JACOB DANIEL DOMINIC RANDELL

Date:

16 August 2021

Please
Date

- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees, the retirement of members and payment of benefits)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
 - documented decisions about storage of collectables and personal use assets
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund including asset market valuation
 - copies of Transfer balance account reports lodged
 - copies of any other statements you are required to lodge with us or provide to other super funds
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- review the independent audit report received from the approved SMSF auditor and take action as required
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:


- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- Administrative penalties can be imposed on me for not complying with the legislation
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

JACOB DANIEL DOMINIC RANDELL

Trustee's or director's signature

Date 
 Day Month Year
 16 / 08 / 2021

Witness' name (witness must be 18 years old or over)

Alyssa Moore

Witness' signature

Date 
 Day Month Year
 16 / 08 / 2021

J G & E J RANDELL SUPERANNUATION FUND
Notice of Consent to Act as Director of the Trustee Company

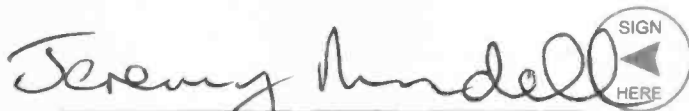
I, **Jeremy George Randell**, confirm that :

- i I am a director of the trustee company, BASE STATION 59 PTY LTD;
- ii No receiver and manager has been appointed in respect of property beneficially owned by the company;
- iii No official manager or deputy official manager has been appointed in respect of the company;
- iv No provisional liquidator has been appointed in respect of the company; and
- v The company has not begun to be wound up.

I further confirm that I understand the strict eligibility requirements for individuals who act as directors of Trustees of superannuation entities under the Superannuation Industry (Supervision) Legislation (SIS) and in that regard I am not a "disqualified person" under SIS as:

- i I am not an employee of any of the other directors or, if I am an employee, then I am a relative of that director;
- ii I have not at any time been convicted of an offence in respect of dishonest conduct;
- iii I have not at any time been the subject of a civil penalty order under SIS;
- iv I am not an undischarged bankrupt;
- v My property is not subject to control in a bankruptcy context by any person; and
- vi During the last 3 years I have not entered into any assignment, arrangement or composition with my creditors under any law.

I will immediately notify my fellow Directors if any of the above statements cease to apply to me at any time during which I am a responsible officer of the company and the fund.


JEREMY GEORGE RANDELL

Date:

16 August 2021

Please
Date

- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees, the retirement of members and payment of benefits)
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 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION


By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:


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- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

JEREMY GEORGE RANDELL

Trustee's or director's signature

Jeremy Randall 


Date 
 Day Month Year
 16 / 08 / 2021

Witness' name (witness must be 18 years old or over)

Alyssa Moore

Witness' signature

AM 

Date 
 Day Month Year
 16 / 08 / 2021

J G & E J RANDELL SUPERANNUATION FUND
Notice of Consent to Act as Director of the Trustee Company

I, **Erica Joan Randell**, confirm that :

- i I am a director of the trustee company, BASE STATION 59 PTY LTD;
- ii No receiver and manager has been appointed in respect of property beneficially owned by the company;
- iii No official manager or deputy official manager has been appointed in respect of the company;
- iv No provisional liquidator has been appointed in respect of the company; and
- v The company has not begun to be wound up.

I further confirm that I understand the strict eligibility requirements for individuals who act as directors of Trustees of superannuation entities under the Superannuation Industry (Supervision) Legislation (SIS) and in that regard I am not a "disqualified person" under SIS as:

- i I am not an employee of any of the other directors or, if I am an employee, then I am a relative of that director;
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- iii I have not at any time been the subject of a civil penalty order under SIS;
- iv I am not an undischarged bankrupt;
- v My property is not subject to control in a bankruptcy context by any person; and
- vi During the last 3 years I have not entered into any assignment, arrangement or composition with my creditors under any law.

I will immediately notify my fellow Directors if any of the above statements cease to apply to me at any time during which I am a responsible officer of the company and the fund.



ERICA JOAN RANDELL



Date:

16 August 2021

Please
Date

- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
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DECLARATION


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Trustee's or director's name

ERICA JOAN RANDELL

Trustee's or director's signature

Erica Randell 

Date 
 Day Month Year
 16 / 08 / 2021

Witness' name (witness must be 18 years old or over)

Alyssa Moore

Witness' signature

AM 

Date 
 Day Month Year
 16 / 08 / 2021

J G & E J RANDELL SUPERANNUATION FUND

Notice of Consent to Act as Director of the Trustee Company

I, **Jacob Daniel Dominic Randell**, confirm that :

- i I am a director of the trustee company, BASE STATION 59 PTY LTD;
- ii No receiver and manager has been appointed in respect of property beneficially owned by the company;
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JACOB DANIEL DOMINIC RANDELL

Date:

16 August 2021

Please
Date

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Trustee's or director's name

JACOB DANIEL DOMINIC RANDELL

Trustee's or director's signature

[Handwritten Signature] 


Date 
 Day Month Year
 16 / 08 / 2021

Witness' name (witness must be 18 years old or over)

Alyssa Moore

Witness' signature

[Handwritten Signature] 

Date 
 Day Month Year
 16 / 08 / 2021

J G & E J RANDELL SUPERANNUATION FUND

Minutes of Meeting of the Directors of
BASE STATION 59 PTY LTD (ACN 652838036)
as Trustee for
J G & E J RANDELL SUPERANNUATION FUND

Held at Address: 59 WAITE RD, NETHERBY, SA Please Address
Held on Date: 16/8/2021 Please Date 5062

Present: Jeremy George Randell
Erica Joan Randell
Jacob Daniel Dominic Randell

Chairperson: Jeremy George Randell

New Member Application:

The chairperson advised the meeting that a fund membership application had been received from the following:

Full Name	Date of Birth
Jacob Daniel Dominic Randell	22 July 1992

It was **RESOLVED** to accept the above membership application and advise the new member of their acceptance.

Changes to Trustees:

The following change to the trustee structure was **NOTED**.

Name	Type of Change
Jacob Daniel Dominic Randell	Appointment
Jeremy George Randell	Removal
Erica Joan Randell	Removal
Jacob Daniel Dominic Randell	Removal

The chairperson also tabled a "**Consent to Act as Trustee**" and "**Self-managed super fund trustee declaration**" for each new trustee.

New Corporate Trustee:

It was **RESOLVED** to appoint BASE STATION 59 PTY LTD as trustee of the fund effective from 16 August 2021.

The chairperson also tabled a "**Consent to Act as Director of Corporate Trustee**" and "**Self-managed super fund trustee declaration**" for each director.

Changes to Directors:

The following change to the directors of the corporate trustee was **NOTED**.

Full Name	Type of Change
Jeremy George Randell	Appointment
Erica Joan Randell	Appointment
Jacob Daniel Dominic Randell	Appointment

The chairperson also tabled a "**Consent to Act as Director of the Trustee Company**" and "**Self-managed super fund trustee declaration**" for each new director.

Resolutions:

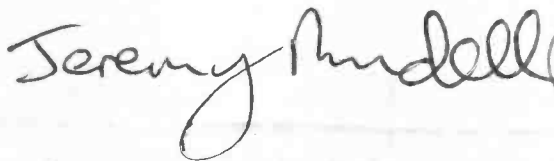

It was **RESOLVED** to:

1. have all parties sign the deed of Retirement and Appointment; and
2. request the administrator to prepare and lodge the relevant documents with the statutory authorities to advise of the changes.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Jeremy George Randell (Chairperson)

JG & EJ Randell Family SMSF

Application for Membership

To the Trustee of the Fund.

FULL NAME	Samuel Edward Randell	TAX FILE No.	363 36/585
ADDRESS	6 Olive Street, PARKSIDE SA 5063		
OCCUPATION		DATE OF BIRTH	06/09/1985

I apply for admission as a Member of the Fund and, in consideration of my admission as a Member:

1. I consent to being a trustee or director of a corporate trustee unless I am specifically excepted from this requirement under the Standards (eg, due to a legal disability such as under 18 years or being of unsound mind). I accept the responsibilities and liabilities of being a trustee or a director of a corporate trustee to a superannuation fund.
2. I agree to be bound by the provisions of the trust deed governing the Fund. I acknowledge that the expressions and meanings in this Application are identical to those used in the trust deed.
3. I undertake to provide any relevant information or documentary evidence and agree to submit to health and medical tests as requested from time to time by the Trustee related to my membership of the Fund.
4. I nominate the following Preferred Dependents (eg, spouse, children and/or a person who is financially dependent on me or in an interdependency relationship with me) should be paid any benefit that I have in the Fund on my death. I understand that the nomination of a Preferred Dependant below does not bind the Trustee and is overridden by any Binding Nomination in respect of my death benefit:

NAME	RELATIONSHIP	% OF BENEFIT
EMMA KATE RANDELL	WIFE	100

5. I acknowledge that the Trustee can collect my tax file number ('TFN') under the Standards.
6. I understand that the Trustee will only use the TFN for legal purposes. This includes finding or identifying my superannuation benefits where other information is insufficient, and calculating tax on any eligible termination payment I may be entitled to.
7. I understand that it is not an offence to omit my TFN from this application. But if I do omit to provide it now or later, I may pay more tax on my benefits than I would otherwise have to pay (but which may be later credited to a later assessment of tax) and I may lose benefits which are more difficult to find or to amalgamate with other benefits I am entitled to.
8. I acknowledge that the Trustee may provide any TFN disclosed to the Trustee to the trustee of any other superannuation fund to which my benefits are transferred in the future or to the Australian Taxation Office. However, I understand that my TFN will not be passed on in the event I direct the Trustee in writing not to disclose my TFN and, in any event, my TFN will be treated as confidential in accordance with the *Privacy Act 1988* (Cth).
9. I authorise the Trustee to retain and store information on my behalf despite any contrary provision in any privacy legislation.
10. I declare that the information I provide to the Trustee will be true and correct. I acknowledge that it is my responsibility to inform the trustee of any error or changes regarding these matters.

SIGNATURE: _____



DATE: 06/06/2022