

JG & EJ Randell Family SMSF

ABN 94 652 264 514
Trustees: Base Station 59 Pty Ltd

Financial Statement
For the year ended 30 June 2023

JG & EJ Randell Family SMSF

Reports

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Compilation Report to the Trustees and Members of JG & EJ Randell Family SMSF

ABN 94 652 264 514
For the period 1 July 2022 to 30 June 2023

On the basis of the information provided by the Trustees of JG & EJ Randell Family SMSF, we have compiled the accompanying special purpose financial statements of JG & EJ Randell Family SMSF for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of JG & EJ Randell Family SMSF are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of JG & EJ Randell Family SMSF, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 10 November 2023



Name of Signatory: Ms Emily Cooper

Address: Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

JG & EJ Randell Family SMSF

Trustee Declaration

In the opinion of the Trustees of the JG & EJ Randell Family SMSF.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of Base Station 59 Pty Ltd by:

..... Dated:/...../.....
Kezia Dunn
Director: Base Station 59 Pty Ltd

..... Dated:/...../.....
Samuel Dunn
Director: Base Station 59 Pty Ltd

..... Dated:/...../.....
Jeremy Randell
Director: Base Station 59 Pty Ltd

..... Dated:/...../.....
Erica Randell
Director: Base Station 59 Pty Ltd

..... Dated:/...../.....
Samuel Randell
Director: Base Station 59 Pty Ltd

..... Dated:/...../.....
Jacob Randell
Director: Base Station 59 Pty Ltd

JG & EJ Randell Family SMSF
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023	2022
Income			
Member Receipts			
Rollovers In		\$286,871	\$104,023
Contributions			
Employer		\$69,174	\$11,117
Member		-	\$-
Investment Gains			
Realised Capital Gains	8A	\$79,211	\$132,178
Investment Income			
Distributions	7A	\$71,004	\$193,985
Dividends	7B	\$152,702	\$143,892
General Taxable Income	7C	\$140	-
Interest	7D	\$20,284	\$7,839
Investment Fee Rebate	7E	-	\$230
		<u>\$679,386</u>	<u>\$593,265</u>
Expenses			
Member Payments			
Pensions Paid		\$170,000	\$120,000
Other Expenses			
Accountancy Fee		\$2,200	\$2,205
Actuarial Fee		\$98	\$225
ASIC Fee		\$59	-
Auditor Fee		\$660	\$495
Bank Fees		-	\$-
Fund Administration Fee		-	\$349
Investment Management Fee		\$1,540	\$404
Legal Fee		-	\$1,129
SMSF Supervisory Levy		\$259	\$259
Sundry		-	\$770
Investment Losses			
Decrease in Market Value	8B	\$92,910	\$640,567
		<u>\$267,726</u>	<u>\$766,403</u>
Benefits Accrued as a Result of Operations before Income Tax		\$411,660	(\$173,138)
Income Tax			
Income Tax Expense		\$13,380	\$5,946
		<u>\$13,380</u>	<u>\$5,946</u>
Benefits Accrued as a Result of Operations		\$398,281	(\$179,084)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JG & EJ Randell Family SMSF
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Derivative Investments	6A	\$662	\$1,027
Managed Investments	6B	\$1,026,160	\$844,291
Other Fixed Interest Securities	6C	\$141,325	\$140,150
Shares in Listed Companies	6D	\$1,775,467	\$1,650,162
Stapled Securities	6E	\$128,850	\$84,690
Units In Listed Unit Trusts	6F	\$629,256	\$310,376
Other Assets			
Cash At Bank		\$438,024	\$674,343
Sundry Assets		-	\$5,080
Receivables		\$18,735	\$39,837
Current Tax Assets		\$29,932	\$40,174
Total Assets		\$4,188,411	\$3,790,130
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		\$4,188,411	\$3,790,130
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jacob Randell		\$144,478	\$110,848
Mr Jeremy Randell		\$1,859,502	\$1,839,756
Mr Samuel Dunn		\$10,122	\$-
Mr Samuel Randell		\$243,452	\$-
Mrs Erica Randell		\$1,859,258	\$1,839,526
Mrs Kezia Dunn		\$71,598	\$-
Total Liability for Accrued Benefits		\$4,188,411	\$3,790,130

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

JG & EJ Randell Family SMSF

Notes to the Financial Statements

As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 10 November 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$3,790,130	\$3,969,214
Benefits Accrued during the period	\$568,281	(\$59,084)
Benefits Paid during the period	(\$170,000)	(\$120,000)
Liability for Accrued Benefits at end of period	\$4,188,411	\$3,790,130

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	\$3,790,130	\$3,969,214
Benefits Accrued during the period	\$568,281	(\$59,084)
Benefits Paid during the period	(\$170,000)	(\$120,000)
Vested Benefits at end of period	\$4,188,411	\$3,790,130

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023	\$0	\$72
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	\$75	\$276
Magellan Global Fund. - Option Expiring 01-Mar-2024	\$161	\$67
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	\$0	\$68
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$39	\$492
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$0	\$39
Platinum Asia Investments Limited - Option Expiring 28-Mar-2024	\$238	\$0
Platinum Capital Limited - Option Expiring 28-Mar-2024	\$149	\$0
Wam Global Limited - Option Expiring 12-Sep-2022	\$0	\$14
	\$662	\$1,027

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2023

Note 6B – Managed Investments

	Current	Previous
At market value:		
Centuria 25 Grenfell Street Fund	\$48,925	\$52,500
Centuria 80 Flinders Street Fund	\$51,425	\$55,000
Centuria Agriculture Fund	\$100,473	\$0
Centuria ATP Fund	\$105,880	\$114,000
Centuria Diversified Property Fund	\$48,019	\$51,788
Centuria Healthcare Property Fund	\$96,488	\$55,095
CFS FirstChoice W'sale - Platinum Wholesale International	\$42,224	\$39,084
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	\$37,996	\$34,405
Charter Hall Direct Industrial Fund No.3	\$92,448	\$93,218
Charter Hall Direct Industrial Fund No.4	\$102,159	\$56,397
Charter Hall Direct Office Fund - Wholesale A	\$81,711	\$91,262
Charter Hall Direct PFA Fund	\$48,913	\$56,857
Ellerston Global Mid Small Unhedged Class B	\$58,771	\$48,760
Forager International Shares Fund	\$55,761	\$46,854
Montgomery Small Companies Fund	\$54,968	\$49,071
	\$1,026,160	\$844,291

Note 6C – Other Fixed Interest Securities

	Current	Previous
At market value:		
Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	\$49,975	\$48,050
Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	\$44,100	\$45,000
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	\$47,250	\$47,100
	\$141,325	\$140,150

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2023

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Amcil Limited	\$45,225	\$0
Ansell Limited	\$0	\$11,120
Argo Global Listed Infrastructure Limited	\$35,185	\$35,960
Argo Investments Limited	\$56,292	\$56,549
Aurizon Holdings Limited	\$0	\$26,600
Australia And New Zealand Banking Group Limited	\$0	\$19,827
Australian Foundation Investment Company Limited	\$26,866	\$28,538
BHP Group Limited	\$26,994	\$24,750
Cadence Capital Limited	\$40,500	\$45,630
Cadence Opportunities Fund Limited.	\$41,803	\$0
Commonwealth Bank Of Australia.	\$0	\$28,741
Computershare Limited.	\$0	\$38,438
Ellerston Asian Investments Limited	\$0	\$36,225
Flagship Investments Limited	\$9,960	\$0
Future Generation Global Investment Company Limited	\$34,800	\$32,100
Future Generation Investment Company Limited	\$40,320	\$40,860
Glennon Small Companies Limited	\$37,525	\$44,505
Glennon Small Companies Limited - Cnv Pref 5.60%	\$49,750	\$52,500
Global Value Fund Limited	\$49,720	\$48,180
Hearts And Minds Investments Limited	\$22,600	\$0
Judo Capital Holdings Limited	\$0	\$4,820
Magellan Financial Group Limited	\$28,470	\$38,760
MFF Capital Investments Limited	\$31,920	\$26,520
Mirrabooka Investments Limited	\$19,180	\$0
Morphic Ethical Equities Fund Limited	\$44,440	\$40,000
Naos Emerging Opportunities Company Limited	\$40,800	\$0
Naos Ex-50 Opportunities Company Limited	\$39,248	\$35,875
Naos Small Cap Opportunities Company Limited	\$34,000	\$36,500
Orica Limited	\$0	\$41,002
Pendal Group Limited	\$0	\$26,520
Pengana International Equities Limited	\$46,125	\$39,375
Perpetual Equity Investment Company Limited	\$45,435	\$45,240
Perpetual Limited	\$46,584	\$0
Pinnacle Investment Management Group Limited	\$0	\$7,030
Platinum Asia Investments Limited	\$42,750	\$43,000
Platinum Asset Management Limited	\$40,020	\$40,020
Platinum Capital Limited	\$44,100	\$30,240
Qv Equities Limited	\$30,855	\$30,855
Regal Asian Investments Limited	\$20,900	\$0
Regal Partners Limited	\$18,550	\$7,530
Rio Tinto Limited	\$28,673	\$25,675
Sandon Capital Investments Limited	\$37,500	\$34,750
Santos Limited	\$29,328	\$28,938
Seven Group Holdings Limited	\$0	\$21,593
Spheria Emerging Companies Limited	\$39,900	\$41,370
Tribeca Global Natural Resources Limited	\$44,720	\$0
Vgi Partners Asian Investments Limited	\$0	\$17,900
Vgi Partners Global Investments Limited	\$26,000	\$23,520
Wam Active Limited	\$43,225	\$0
Wam Alternative Assets Limited	\$10,150	\$10,350
WAM Capital Limited	\$64,285	\$20,640
Wam Global Limited	\$50,085	\$32,110
Wam Leaders Limited	\$54,563	\$54,750
Wam Microcap Limited	\$35,250	\$35,350

This report should be read in conjunction with the accompanying compilation report.

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2023

Wam Research Limited	\$30,740	\$37,555
Wam Strategic Value Limited	\$68,250	\$48,500
Washington H Soul Pattinson & Company Limited	\$69,916	\$51,788
Wcm Global Growth Limited	\$17,527	\$17,160
Wcm Global Long Short Limited	\$0	\$40,320
Wesfarmers Limited	\$0	\$16,764
Woodside Energy Group Ltd	\$34,440	\$27,319
	\$1,775,467	\$1,650,162

Note 6E – Stapled Securities

	Current	Previous
At market value:		
APA Group	\$24,225	\$28,175
Centuria Capital Group	\$16,500	\$18,100
Cromwell Property Group	\$5,350	\$0
Growthpoint Properties Australia	\$11,160	\$0
Lendlease Group	\$0	\$13,665
Region Group	\$20,430	\$0
Rural Funds Group	\$51,185	\$0
Shopping Centres Australasia Property Group	\$0	\$24,750
	\$128,850	\$84,690

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Antipodes Global Shares (Quoted Managed Fund)	\$63,960	\$43,440
Betashares Australian High Interest Cash ETF	\$100,460	\$0
BWP Trust	\$21,780	\$23,340
Centuria Industrial REIT	\$49,600	\$39,340
Centuria Office REIT	\$46,580	\$30,600
Ellerston Asia Growth Fund (Hedge Fund)	\$41,223	\$0
Forager Australian Shares Fund	\$32,670	\$26,400
Magellan Global Fund	\$49,500	\$29,756
Magellan High Conviction Trust (Managed Fund)	\$44,660	\$38,280
Montaka Global Long Only Equities Fund (Managed Fund)	\$26,240	\$5,720
Nb Global Corporate Income Trust	\$32,760	\$31,920
Perpetual Credit Income Trust	\$42,460	\$41,580
Regal Investment Fund	\$26,600	\$0
WCM Quality Global Growth Fund (Quoted Managed Fund)	\$50,763	\$0
	\$629,256	\$310,376

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2023

Note 7A – Distributions

	Current	Previous
Centuria 203 Pacific Highway Fund	\$0	\$50,684
Centuria 25 Grenfell Street Fund	\$3,550	\$873
Centuria 80 Flinders Street Fund	\$3,125	\$3,350
Centuria Agriculture Fund	\$2,528	\$0
Centuria ATP Fund	\$5,925	\$5,925
Centuria Diversified Property Fund	\$2,627	\$267
Centuria Diversified Property Fund <T>	\$0	\$6,430
Centuria Healthcare Property Fund	\$3,860	\$2,744
Centuria Scarborough House Fund	\$0	\$53,500
CFS FirstChoice W'sale - Platinum Wholesale International	\$2,312	\$6,341
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	\$1,393	\$11,224
Charter Hall Direct Industrial Fund No.3	\$4,794	\$4,794
Charter Hall Direct Industrial Fund No.4	\$4,055	\$2,800
Charter Hall Direct Office Fund - Wholesale A	\$4,730	\$4,730
Charter Hall Direct PFA Fund	\$3,559	\$3,559
Ellerston Global Mid Small Unhedged Class B	\$0	\$4,146
Montgomery Small Companies Fund	\$644	\$1,476
Glennon Small Companies Limited - Cnv Pref 5.60%	\$0	\$2,800
APA Group	\$1,506	\$755
Centuria Capital Group	\$990	\$1,061
Cromwell Property Group	\$138	\$0
Growthpoint Properties Australia	\$428	\$0
Lendlease Group	\$113	\$278
Region Group	\$1,368	\$0
Rural Funds Group	\$1,076	\$0
Scentre Group	\$0	\$281
Shopping Centres Australasia Property Group	\$0	\$1,368
Antipodes Global Shares (Quoted Managed Fund)	\$455	\$9,525
Betashares Australian High Interest Cash ETF	\$336	\$0
BWP Trust	\$1,097	\$1,097
Centuria Industrial REIT	\$2,560	\$2,184
Centuria Office REIT	\$4,794	\$2,237
Forager Australian Shares Fund	\$1,764	\$2,014
Magellan Global Fund	\$2,324	\$1,710
Magellan High Conviction Trust (Managed Fund)	\$1,386	\$1,404
Montaka Global Long Only Equities Fund (Managed Fund)	\$1,064	\$129
Nb Global Corporate Income Trust	\$2,535	\$2,369
Perpetual Credit Income Trust	\$3,041	\$1,928
Regal Investment Fund	\$928	\$0
	\$71,004	\$193,985

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2023

Note 7B – Dividends

	Current	Previous
Amcil Limited	\$456	\$0
Ansell Limited	\$226	\$0
Antipodes Global Investment Company Ltd	\$0	\$2,171
Argo Global Listed Infrastructure Limited	\$1,882	\$1,771
Argo Investments Limited	\$3,075	\$2,357
Aurizon Holdings Limited	\$1,090	\$1,502
Ausnet Services Limited	\$0	\$238
Australia And New Zealand Banking Group Limited	\$1,941	\$1,826
Australian Foundation Investment Company Limited	\$1,357	\$1,303
BHP Group Limited	\$3,356	\$8,702
Cadence Capital Limited	\$6,171	\$5,400
Cadence Opportunities Fund Limited.	\$1,489	\$0
Commonwealth Bank Of Australia.	\$954	\$19,633
Computershare Limited.	\$468	\$890
Ellerston Asian Investments Limited	\$9,343	\$3,257
Flagship Investments Limited	\$407	\$0
Future Generation Global Investment Company Limited	\$3,000	\$2,571
Future Generation Investment Company Limited	\$3,343	\$3,086
Glennon Small Companies Limited	\$2,633	\$3,286
Glennon Small Companies Limited - Cnv Pref 5.60%	\$2,800	\$0
Global Value Fund Limited	\$4,149	\$4,149
Hearts And Minds Investments Limited	\$1,350	\$0
Magellan Financial Group Limited	\$4,695	\$2,910
MFF Capital Investments Limited	\$1,457	\$350
Milton Corporation Limited	\$0	\$5,464
Mirrabooka Investments Limited	\$150	\$0
Morphic Ethical Equities Fund Limited	\$3,771	\$4,857
Naos Emerging Opportunities Company Limited	\$3,063	\$0
Naos Ex-50 Opportunities Company Limited	\$3,472	\$3,719
Naos Small Cap Opportunities Company Limited	\$3,429	\$3,714
Orica Limited	\$338	\$611
Origin Energy Limited	\$0	\$330
Pendal Group Limited	\$1,376	\$0
Pengana International Equities Limited	\$3,240	\$2,700
Perpetual Equity Investment Company Limited	\$3,677	\$3,120
Perpetual Limited	\$1,938	\$0
Pinnacle Investment Management Group Limited	\$473	\$0
Platinum Asia Investments Limited	\$3,333	\$4,493
Platinum Asset Management Limited	\$4,600	\$3,143
Platinum Capital Limited	\$2,529	\$1,000
Pm Capital Asian Opportunities Fund Limited	\$0	\$1,857
Pm Capital Global Opportunities Fund Limited	\$0	\$2,357
QBE Insurance Group Limited	\$0	\$229
Qv Equities Limited	\$2,404	\$2,216
Regal Asian Investments Limited	\$714	\$0
Regal Partners Limited	\$400	\$0
Rio Tinto Limited	\$2,536	\$5,082
Sandon Capital Investments Limited	\$3,667	\$4,333
Santos Limited	\$1,298	\$1,027
Seven Group Holdings Limited	\$427	\$854
Spheria Emerging Companies Limited	\$2,610	\$3,780
Tribeca Global Natural Resources Limited	\$3,036	\$0
Vgi Partners Asian Investments Limited	\$610	\$750
Vgi Partners Global Investments Limited	\$1,975	\$643

This report should be read in conjunction with the accompanying compilation report.

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Wam Active Limited	\$2,143	\$0
Wam Alternative Assets Limited	\$600	\$533
WAM Capital Limited	\$5,536	\$332
Wam Global Limited	\$3,711	\$2,100
Wam Leaders Limited	\$4,554	\$4,143
Wam Microcap Limited	\$3,185	\$4,040
Wam Research Limited	\$4,143	\$4,122
Wam Strategic Value Limited	\$3,214	\$643
Washington H Soul Pattinson & Company Limited	\$2,954	\$1,889
Wcm Global Growth Limited	\$1,653	\$1,100
Wcm Global Long Short Limited	\$4,624	\$0
Wesfarmers Limited	\$1,074	\$971
Woodside Energy Group Ltd	\$4,601	\$0
Woodside Petroleum Ltd	\$0	\$2,006
Centuria Capital Group	\$0	\$330
	\$152,702	\$143,892

Note 7C – General Taxable Income

	Current	Previous
BGP Holdings PLC	\$140	\$0
	\$140	\$0

Note 7D – Interest

	Current	Previous
Adelaide Bank Cash Management Trust	\$5,822	\$261
CBA Bank Account	\$1,841	\$0
CBA CDIA Account #2397	\$2,559	\$117
People's Choice Account	\$1,828	\$410
Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	\$3,234	\$2,146
Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	\$2,250	\$2,155
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	\$2,750	\$2,750
	\$20,284	\$7,839

Note 7E – Investment Fee Rebate

	Current	Previous
CFS FirstChoice W'sale - Platinum Wholesale International	\$0	\$1
Montgomery Small Companies Fund	\$0	\$230
	\$0	\$230

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Note 8A – Realised Capital Gains

	Current	Previous
Derivative Investments		
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	(\$14,957)	\$0
Managed Investments		
Centuria 203 Pacific Highway Fund	\$0	(\$5,117)
Centuria Diversified Property Fund <T>	\$0	\$12,930
Centuria Scarborough House Fund	\$0	(\$40,540)
Shares in Listed Companies		
Ansell Limited	\$3,362	\$0
Antipodes Global Investment Company Ltd	\$0	\$4,007
Argo Investments Limited	\$0	\$5,349
Aurizon Holdings Limited	\$318	\$0
Ausnet Services Limited	\$0	\$3,718
Australia And New Zealand Banking Group Limited	\$9,707	\$0
Commonwealth Bank Of Australia.	\$8,893	(\$2,152)
Computershare Limited.	\$32,906	\$0
Future Generation Investment Company Limited	\$0	\$623
Glennon Small Companies Limited	\$0	\$561
Judo Capital Holdings Limited	\$366	\$0
Milton Corporation Limited	\$0	\$29,507
Naos Ex-50 Opportunities Company Limited	\$0	\$2,140
Naos Small Cap Opportunities Company Limited	\$0	\$480
Orica Limited	\$3,827	\$0
Origin Energy Limited	\$0	\$3,963
Pendal Group Limited	\$3,186	\$0
Perpetual Limited	(\$98)	\$0
Pinnacle Investment Management Group Limited	\$2,890	\$0
Pm Capital Asian Opportunities Fund Limited	\$0	\$18,157
Pm Capital Global Opportunities Fund Limited	\$0	\$13,902
QBE Insurance Group Limited	\$0	\$3,714
Seven Group Holdings Limited	\$13,103	\$0
Spheria Emerging Companies Limited	\$0	\$749
WAM Capital Limited	\$0	\$15,909
Wam Leaders Limited	\$0	\$1,147
Washington H Soul Pattinson & Company Limited	\$0	\$34,361
Wesfarmers Limited	\$15,553	\$0
Westoz Investment Company Limited	\$0	\$2,115
Stapled Securities		
Centuria Capital Group	\$0	\$1,529
Charter Hall Group	\$505	\$0
GPT Group	\$1,319	\$0
Lendlease Group	(\$1,669)	\$0
Scentre Group	\$0	\$1,116
Sydney Airport	\$0	\$24,010
	\$79,211	\$132,178

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Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023	\$72	(\$72)
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	\$201	(\$276)
Magellan Global Fund. - Option Expiring 01-Mar-2024	(\$94)	\$309
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	(\$14,890)	\$3,420
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$452	\$885
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$39	\$390
Platinum Asia Investments Limited - Option Expiring 28-Mar-2024	(\$238)	\$0
Platinum Capital Limited - Option Expiring 28-Mar-2024	(\$149)	\$0
Wam Global Limited - Option Expiring 12-Sep-2022	\$14	\$1,148
Wcm Global Growth Limited - Option Expiring 31-Aug-2022	\$0	\$587
Managed Investments		
Centuria 203 Pacific Highway Fund	\$0	\$44,489
Centuria 25 Grenfell Street Fund	\$3,575	(\$2,500)
Centuria 80 Flinders Street Fund	\$3,575	(\$8,000)
Centuria Agriculture Fund	(\$473)	\$0
Centuria ATP Fund	\$8,120	(\$10,000)
Centuria Diversified Property Fund	\$3,769	\$11,384
Centuria Diversified Property Fund <T>	\$0	\$2,899
Centuria Healthcare Property Fund	\$8,607	(\$4,097)
Centuria Scarborough House Fund	\$0	\$10,960
CFS FirstChoice W'sale - Platinum Wholesale International	(\$3,140)	\$9,434
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	(\$3,591)	\$13,925
Charter Hall Direct Industrial Fund No.3	\$770	(\$14,586)
Charter Hall Direct Industrial Fund No.4	\$4,238	(\$6,397)
Charter Hall Direct Office Fund - Wholesale A	\$9,551	(\$5,312)
Charter Hall Direct PFA Fund	\$7,944	(\$3,986)
Ellerston Global Mid Small Unhedged Class B	(\$10,011)	\$16,780
Forager International Shares Fund	(\$8,908)	\$28,797
Montgomery Small Companies Fund	(\$5,897)	\$19,831
Other Fixed Interest Securities		
Centuria Funds Management Limited - Bond 3-Bbsw+4.25%	(\$1,925)	\$4,390
Naos Emerging Opportunities Company Limited - Convert Bond 4.50%	\$900	\$5,872
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%	(\$150)	\$6,082
Shares in Listed Companies		
Ancil Limited	\$2,295	\$0
Ansell Limited	\$475	(\$475)
Antipodes Global Investment Company Ltd	\$0	\$1,515
Argo Global Listed Infrastructure Limited	\$775	(\$2,170)
Argo Investments Limited	\$257	\$6,003
Aurizon Holdings Limited	\$1,189	(\$1,189)
Australia And New Zealand Banking Group Limited	\$6,871	\$5,508
Australian Foundation Investment Company Limited	\$1,672	\$1,178
BHP Group Limited	(\$2,244)	\$4,392
Cadence Capital Limited	\$5,130	\$12,150
Cadence Opportunities Fund Limited.	\$7,270	\$0
Commonwealth Bank Of Australia.	\$3,692	\$16,224
Computershare Limited.	\$34,160	(\$12,074)
Contango Income Generator Limited	\$0	(\$16,357)
Ellerston Asian Investments Limited	(\$429)	\$15,116
Flagship Investments Limited	\$55	\$0
Future Generation Global Investment Company Limited	(\$2,700)	\$14,100

This report should be read in conjunction with the accompanying compilation report.

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Future Generation Investment Company Limited	\$540	\$9,253
Glennon Small Companies Limited	\$13,100	\$9,152
Glennon Small Companies Limited - Cnv Pref 5.60%	\$2,750	\$690
Global Value Fund Limited	(\$1,540)	\$1,540
Hearts And Minds Investments Limited	\$179	\$0
Judo Capital Holdings Limited	(\$440)	\$440
Magellan Financial Group Limited	\$10,290	\$26,398
MFF Capital Investments Limited	(\$5,400)	\$2,640
Milton Corporation Limited	\$0	\$22,548
Mirrabooka Investments Limited	\$610	\$0
Morphic Ethical Equities Fund Limited	(\$740)	\$10,000
Naos Emerging Opportunities Company Limited	\$6,452	\$0
Naos Ex-50 Opportunities Company Limited	(\$293)	\$14,566
Naos Small Cap Opportunities Company Limited	\$2,500	\$12,925
Orica Limited	\$5,019	(\$7,044)
Origin Energy Limited	\$0	(\$1,209)
Pendal Group Limited	(\$890)	\$890
Pengana International Equities Limited	(\$6,750)	\$15,795
Perpetual Equity Investment Company Limited	(\$195)	\$5,460
Perpetual Limited	(\$7,867)	\$0
Pinnacle Investment Management Group Limited	\$400	(\$400)
Platinum Asia Investments Limited	\$250	\$13,487
Platinum Asset Management Limited	\$0	\$31,570
Platinum Capital Limited	(\$583)	\$3,326
Pm Capital Asian Opportunities Fund Limited	\$0	\$10,166
Pm Capital Global Opportunities Fund Limited	\$0	\$10,421
QBE Insurance Group Limited	\$0	\$343
Qv Equities Limited	\$0	\$1,980
Regal Asian Investments Limited	(\$1,063)	\$0
Regal Partners Limited	(\$634)	\$590
Rio Tinto Limited	(\$2,998)	\$5,985
Sandon Capital Investments Limited	\$3,470	\$15,580
Santos Limited	(\$390)	(\$1,287)
Seven Group Holdings Limited	\$8,091	\$4,862
Spheria Emerging Companies Limited	\$1,470	\$9,809
Tribeca Global Natural Resources Limited	\$7,672	\$0
Vgi Partners Asian Investments Limited	(\$1,937)	\$1,937
Vgi Partners Global Investments Limited	(\$2,480)	\$3,518
Wam Active Limited	\$6,568	\$0
Wam Alternative Assets Limited	\$200	\$30
WAM Capital Limited	\$7,750	\$13,592
Wam Global Limited	(\$3,925)	\$13,065
Wam Leaders Limited	\$188	\$4,816
Wam Microcap Limited	\$4,421	\$4,351
Wam Research Limited	\$6,815	\$10,150
Wam Strategic Value Limited	\$70	\$13,156
Washington H Soul Pattinson & Company Limited	(\$18,128)	\$61,663
Wcm Global Growth Limited	(\$367)	\$6,325
Wcm Global Long Short Limited	(\$20,677)	\$20,677
Wesfarmers Limited	\$12,739	\$6,076
Woodside Energy Group Ltd	(\$2,146)	(\$3,882)
Woodside Petroleum Ltd	\$0	(\$3,565)
Stapled Securities		
APA Group	\$3,950	(\$5,135)
Centuria Capital Group	\$1,600	\$11,009
Cromwell Property Group	(\$80)	\$0
Growthpoint Properties Australia	\$298	\$0

This report should be read in conjunction with the accompanying compilation report.

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Lendlease Group	(\$3,162)	\$3,162
Region Group	(\$2,758)	\$0
Rural Funds Group	\$5,232	\$0
Shopping Centres Australasia Property Group	\$7,078	(\$2,070)
Sydney Airport	\$0	\$14,242
Units In Listed Unit Trusts		
Antipodes Global Shares (Quoted Managed Fund)	(\$2,665)	\$3,886
Betashares Australian High Interest Cash ETF	\$38	\$0
BWP Trust	\$1,560	\$2,220
Centuria Industrial REIT	(\$4,430)	\$12,441
Centuria Office REIT	\$11,370	\$8,441
Ellerston Asia Growth Fund (Hedge Fund)	\$3,459	\$0
Forager Australian Shares Fund	\$300	\$5,709
Magellan Global Fund	(\$9,831)	\$10,437
Magellan High Conviction Trust (Managed Fund)	(\$6,380)	\$641
Magellan High Conviction Trust (Managed Fund)	\$0	\$6,464
Montaka Global Long Only Equities Fund (Managed Fund)	(\$4,820)	(\$180)
Nb Global Corporate Income Trust	(\$840)	\$12,240
Perpetual Credit Income Trust	(\$880)	\$4,400
Regal Investment Fund	\$703	\$0
WCM Quality Global Growth Fund (Quoted Managed Fund)	\$10,234	\$0
	\$92,910	\$640,567

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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 (%)
<u>Bank</u>								
Adelaide Bank Cash Management Trust				\$282,624	\$282,624			7%
CBA Bank Account				\$134,572	\$134,572			3%
People's Choice Account				\$20,828	\$20,828			1%
				\$438,024	\$438,024			11%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	375	\$0.0000	\$0.2000	\$0	\$75	\$75	0%	-%
Magellan Global Fund. - Option Expiring 01-Mar-2024 (ASX:MGFO)	13,456	\$0.0000	\$0.0120	\$0	\$161	\$161	0%	-%
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCO)	19,666	\$0.0000	\$0.0020	\$0	\$39	\$39	0%	-%
Platinum Asia Investments Limited - Option Expiring 28-Mar-2024 (ASX:PAIO)	12,500	\$0.0000	\$0.0190	\$0	\$238	\$238	0%	-%
Platinum Capital Limited - Option Expiring 28-Mar-2024 (ASX:PMCO)	8,750	\$0.0000	\$0.0170	\$0	\$149	\$149	0%	-%
				\$0	\$662	\$662	0%	-%

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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 (%)
<u>Listed Securities Market</u>								
Betashares Australian High Interest Cash ETF (ASX:AAA)	2,000	\$50.2490	\$50.2300	\$100,498	\$100,460	(\$38)	0%	2%
Australian Foundation Investment Company Limited (ASX:AFI)	3,800	\$5.3255	\$7.0700	\$20,237	\$26,866	\$6,629	33%	1%
Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	12,000	\$5.4317	\$5.3300	\$65,181	\$63,960	(\$1,221)	(2)%	2%
Argo Global Listed Infrastructure Limited (ASX:ALI)	15,500	\$1.6928	\$2.2700	\$26,239	\$35,185	\$8,946	34%	1%
Ancil Limited (ASX:AMH)	45,000	\$1.0560	\$1.0050	\$47,520	\$45,225	(\$2,295)	(5)%	1%
APA Group (ASX:APA)	2,500	\$9.2159	\$9.6900	\$23,040	\$24,225	\$1,185	5%	1%
Argo Investments Limited (ASX:ARG)	6,426	\$8.2547	\$8.7600	\$53,045	\$56,292	\$3,247	6%	1%
BHP Group Limited (ASX:BHP)	600	\$18.5566	\$44.9900	\$11,134	\$26,994	\$15,860	142%	1%
BWP Trust (ASX:BWP)	6,000	\$2.0009	\$3.6300	\$12,005	\$21,780	\$9,775	81%	1%
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% (ASX:C2FHA)	500	\$100.0000	\$99.9500	\$50,000	\$49,975	(\$25)	0%	1%
Cadence Capital Limited (ASX:CDM)	54,000	\$0.7057	\$0.7500	\$38,107	\$40,500	\$2,393	6%	1%
Cadence Opportunities Fund Limited. (ASX:CDO)	23,000	\$2.1336	\$1.8175	\$49,073	\$41,803	(\$7,270)	(15)%	1%
Centuria Industrial REIT (ASX:CIP)	16,000	\$2.9046	\$3.1000	\$46,473	\$49,600	\$3,127	7%	1%
Cromwell Property Group (ASX:CMW)	10,000	\$0.5270	\$0.5350	\$5,270	\$5,350	\$80	2%	-%
Centuria Capital Group (ASX:CNI)	10,000	\$1.4707	\$1.6500	\$14,707	\$16,500	\$1,793	12%	-%
Centuria Office REIT (ASX:COF)	34,000	\$1.7635	\$1.3700	\$59,958	\$46,580	(\$13,378)	(22)%	1%
Ellerston Asia Growth Fund (Hedge Fund) (ASX:EAFZ)	6,692	\$6.6769	\$6.1600	\$44,682	\$41,223	(\$3,459)	(8)%	1%
Future Generation Global Investment Company Limited (ASX:FGG)	30,000	\$1.1651	\$1.1600	\$34,953	\$34,800	(\$153)	0%	1%
Future Generation Investment Company Limited (ASX:FGX)	36,000	\$1.0684	\$1.1200	\$38,462	\$40,320	\$1,858	5%	1%
Forager Australian Shares Fund (ASX:FOR)	27,000	\$1.4325	\$1.2100	\$38,679	\$32,670	(\$6,009)	(16)%	1%
Flagship Investments Limited (ASX:FSI)	6,000	\$1.6692	\$1.6600	\$10,015	\$9,960	(\$55)	(1)%	-%
Glennon Small Companies Limited (ASX:GC1)	79,000	\$0.7194	\$0.4750	\$56,832	\$37,525	(\$19,307)	(34)%	1%
Glennon Small Companies Limited - Cnv Pref 5.60% (ASX:GC1PA)	5,000	\$10.2200	\$9.9500	\$51,100	\$49,750	(\$1,350)	(3)%	1%

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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>Listed Securities Market</i>								
Growthpoint Properties Australia (ASX:GOZ)	4,000	\$2.8646	\$2.7900	\$11,458	\$11,160	(\$298)	(3)%	-%
Global Value Fund Limited (ASX:GVF)	44,000	\$1.0508	\$1.1300	\$46,236	\$49,720	\$3,484	8%	1%
Hearts And Minds Investments Limited (ASX:HM1)	10,000	\$2.2779	\$2.2600	\$22,779	\$22,600	(\$179)	(1)%	1%
Morphic Ethical Equities Fund Limited (ASX:MEC)	44,000	\$0.9251	\$1.0100	\$40,703	\$44,440	\$3,737	9%	1%
MFF Capital Investments Limited (ASX:MFF)	12,000	\$2.4300	\$2.6600	\$29,160	\$31,920	\$2,760	9%	1%
Magellan Financial Group Limited (ASX:MFG)	3,000	\$21.7192	\$9.4900	\$65,158	\$28,470	(\$36,688)	(56)%	1%
Magellan Global Fund (ASX:MGF)	30,000	\$1.3144	\$1.6500	\$39,432	\$49,500	\$10,068	26%	1%
Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	29,000	\$1.3421	\$1.5400	\$38,921	\$44,660	\$5,739	15%	1%
Mirrabooka Investments Limited (ASX:MIR)	7,000	\$2.8271	\$2.7400	\$19,790	\$19,180	(\$610)	(3)%	-%
Montaka Global Long Only Equities Fund (Managed Fund) (ASX:MOGL)	8,000	\$2.6550	\$3.2800	\$21,240	\$26,240	\$5,000	24%	1%
Naos Ex-50 Opportunities Company Limited (ASX:NAC)	44,600	\$0.6802	\$0.8800	\$30,336	\$39,248	\$8,912	29%	1%
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% (ASX:NACGA)	500	\$100.9464	\$94.5000	\$50,473	\$47,250	(\$3,223)	(6)%	1%
Nb Global Corporate Income Trust (ASX:NBI)	24,000	\$2.0324	\$1.3650	\$48,778	\$32,760	(\$16,018)	(33)%	1%
Naos Emerging Opportunities Company Limited (ASX:NCC)	60,000	\$0.7875	\$0.6800	\$47,252	\$40,800	(\$6,452)	(14)%	1%
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% (ASX:NCCGA)	500	\$101.1149	\$88.2000	\$50,557	\$44,100	(\$6,457)	(13)%	1%
Naos Small Cap Opportunities Company Limited (ASX:NSC)	50,000	\$0.8382	\$0.6800	\$41,912	\$34,000	(\$7,912)	(19)%	1%
Platinum Asia Investments Limited (ASX:PAI)	50,000	\$0.9294	\$0.8550	\$46,470	\$42,750	(\$3,720)	(8)%	1%
Perpetual Credit Income Trust (ASX:PCI)	44,000	\$1.0914	\$0.9650	\$48,020	\$42,460	(\$5,560)	(12)%	1%
Pengana International Equities Limited (ASX:PIA)	45,000	\$0.5640	\$1.0250	\$25,379	\$46,125	\$20,746	82%	1%
Perpetual Equity Investment Company Limited (ASX:PIC)	39,000	\$0.8568	\$1.1650	\$33,415	\$45,435	\$12,020	36%	1%

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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>Listed Securities Market</i>								
Platinum Capital Limited (ASX:PMC)	35,000	\$1.3384	\$1.2600	\$46,844	\$44,100	(\$2,744)	(6)%	1%
Perpetual Limited (ASX:PPT)	1,800	\$21.5095	\$25.8800	\$38,717	\$46,584	\$7,867	20%	1%
Platinum Asset Management Limited (ASX:PTM)	23,000	\$3.1135	\$1.7400	\$71,610	\$40,020	(\$31,590)	(44)%	1%
Qv Equities Limited (ASX:QVE)	33,000	\$0.7522	\$0.9350	\$24,824	\$30,855	\$6,031	24%	1%
Regal Investment Fund (ASX:RF1)	10,000	\$2.7303	\$2.6600	\$27,303	\$26,600	(\$703)	(3)%	1%
Rural Funds Group (ASX:RFF)	29,000	\$1.9454	\$1.7650	\$56,417	\$51,185	(\$5,232)	(9)%	1%
Regal Asian Investments Limited (ASX:RG8)	10,000	\$1.9837	\$2.0900	\$19,837	\$20,900	\$1,063	5%	1%
Region Group (ASX:RGN)	9,000	\$1.9635	\$2.2700	\$17,672	\$20,430	\$2,758	16%	-%
Rio Tinto Limited (ASX:RIO)	250	\$40.1628	\$114.6900	\$10,041	\$28,673	\$18,632	186%	1%
Regal Partners Limited (ASX:RPL)	7,000	\$2.6437	\$2.6500	\$18,506	\$18,550	\$44	0%	-%
Spheria Emerging Companies Limited (ASX:SEC)	21,000	\$1.6207	\$1.9000	\$34,034	\$39,900	\$5,866	17%	1%
Sandon Capital Investments Limited (ASX:SNC)	60,000	\$0.8268	\$0.6250	\$49,610	\$37,500	(\$12,110)	(24)%	1%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,200	\$35.7842	\$31.7800	\$78,725	\$69,916	(\$8,809)	(11)%	2%
Santos Limited (ASX:STO)	3,900	\$3.7374	\$7.5200	\$14,576	\$29,328	\$14,752	101%	1%
Tribeca Global Natural Resources Limited (ASX:TGF)	26,000	\$2.0151	\$1.7200	\$52,392	\$44,720	(\$7,672)	(15)%	1%
Vgi Partners Global Investments Limited (ASX:VG1)	16,000	\$1.6899	\$1.6250	\$27,038	\$26,000	(\$1,038)	(4)%	1%
Wam Active Limited (ASX:WAA)	65,000	\$0.7660	\$0.6650	\$49,793	\$43,225	(\$6,568)	(13)%	1%
WAM Capital Limited (ASX:WAM)	43,000	\$1.6722	\$1.4950	\$71,903	\$64,285	(\$7,618)	(11)%	2%
Wam Strategic Value Limited (ASX:WAR)	70,000	\$1.1515	\$0.9750	\$80,608	\$68,250	(\$12,358)	(15)%	2%
Wam Research Limited (ASX:WAX)	29,000	\$0.8127	\$1.0600	\$23,569	\$30,740	\$7,171	30%	1%
WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	6,973	\$8.7476	\$7.2800	\$60,997	\$50,763	(\$10,234)	(17)%	1%
Woodside Energy Group Ltd (ASX:WDS)	1,000	\$28.4121	\$34.4400	\$28,412	\$34,440	\$6,028	21%	1%
Wam Global Limited (ASX:WGB)	27,000	\$1.7351	\$1.8550	\$46,848	\$50,085	\$3,237	7%	1%
Wam Leaders Limited (ASX:WLE)	37,500	\$1.1988	\$1.4550	\$44,956	\$54,563	\$9,607	21%	1%
Wam Alternative Assets Limited (ASX:WMA)	10,000	\$1.0380	\$1.0150	\$10,380	\$10,150	(\$230)	(2)%	-%
Wam Microcap Limited (ASX:WMI)	25,000	\$1.3728	\$1.4100	\$34,321	\$35,250	\$929	3%	1%

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>								
Wcm Global Growth Limited (ASX:WQG)	14,667	\$1.0596	\$1.1950	\$15,540	\$17,527	\$1,987	13%	-%
				\$2,710,153	\$2,674,898	(\$35,254)	(1)%	65%
<u>Managed Funds Market</u>								
Centuria ATP Fund	50,000	\$0.2596	\$2.1176	\$12,978	\$105,880	\$92,902	716%	3%
Centuria Agriculture Fund	99,933	\$1.0007	\$1.0054	\$100,000	\$100,473	\$473	0%	2%
Centuria 80 Flinders Street Fund	50,000	\$0.8943	\$1.0285	\$44,716	\$51,425	\$6,709	15%	1%
Centuria Diversified Property Fund	47,295	\$1.3357	\$1.0153	\$63,172	\$48,019	(\$15,153)	(24)%	1%
Centuria Healthcare Property Fund	95,391	\$1.0238	\$1.0115	\$97,665	\$96,488	(\$1,177)	(1)%	2%
Centuria 25 Grenfell Street Fund	50,000	\$1.0000	\$0.9785	\$50,000	\$48,925	(\$1,075)	(2)%	1%
Ellerston Global Mid Small Unhedged Class B	49,558	\$1.1638	\$1.1859	\$57,674	\$58,771	\$1,097	2%	1%
Forager International Shares Fund	35,947	\$1.3909	\$1.5512	\$50,000	\$55,761	\$5,761	12%	1%
Montgomery Small Companies Fund	48,895	\$1.0308	\$1.1242	\$50,401	\$54,968	\$4,567	9%	1%
CFS FirstChoice W'sale - Platinum Wholesale International	28,416	\$1.6312	\$1.4859	\$46,353	\$42,224	(\$4,130)	(9)%	1%
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	31,748	\$1.5749	\$1.1968	\$50,000	\$37,996	(\$12,004)	(24)%	1%
Charter Hall Direct Office Fund - Wholesale A	51,130	\$0.7197	\$1.5981	\$36,799	\$81,711	\$44,912	122%	2%
Charter Hall Direct Industrial Fund No.3	51,000	\$0.6653	\$1.8127	\$33,931	\$92,448	\$58,517	172%	2%
Charter Hall Direct Industrial Fund No.4	78,651	\$1.2714	\$1.2989	\$100,000	\$102,159	\$2,159	2%	2%
Charter Hall Direct PFA Fund	47,456	\$1.0074	\$1.0307	\$47,805	\$48,913	\$1,108	2%	1%
				\$841,494	\$1,026,160	\$184,666	22%	25%
				\$3,989,670	\$4,139,744	\$150,074	4%	100%

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
(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: 1
Mr Jeremy George Randell	Date of Birth: 30 July 1954 Date Joined Fund: 21 August 1995 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	\$96,537
Account Based Pension (0.03% Tax Free)	\$1,743,220
Account Based Pension (100% Tax Free)	\$-
Total as at 1 Jul 2022	\$1,839,756

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	\$-
Account Based Pension (0.03% Tax Free)	\$1,759,902
Account Based Pension (100% Tax Free)	\$99,600
Total as at 30 Jun 2023	\$1,859,502

Your Tax Components

Tax Free	\$100,174
Taxable - Taxed	\$1,759,328
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,859,502

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**

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	\$96,537
<u>Decreases to your account:</u>	
Transfers Out	\$96,537
<u>Total Decreases</u>	\$96,537
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

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 Date Joined Fund: 21 August 1995 Eligible Service Date: 2 April 1982
Mr Jeremy George Randell	Tax File Number Held: Yes Account Start Date: 24 September 2014
Pension Account	
Account Based Pension (0.03% Tax Free)	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	\$1,743,220
<i>Increases to your account:</i>	
Share Of Net Fund Income	\$99,272
<u>Total Increases</u>	<u>\$99,272</u>
<i>Decreases to your account:</i>	
Pension Payments	\$82,590
<u>Total Decreases</u>	<u>\$82,590</u>
Withdrawal Benefit as at 30 Jun 2023	\$1,759,902

Your Tax Components		
Tax Free	0.0326 %	\$574
Taxable - Taxed		\$1,759,328
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$1,759,902
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**

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
Mr Jeremy George Randell	Date of Birth: 30 July 1954 Date Joined Fund: 21 August 1995 Eligible Service Date: 2 April 1982
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2022
Account Based Pension (100% Tax Free)	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	\$-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	\$5,474
Transfers In	\$96,537
<u>Total Increases</u>	\$102,010
<i><u>Decreases to your account:</u></i>	
Pension Payments	\$2,410
<u>Total Decreases</u>	\$2,410
Withdrawal Benefit as at 30 Jun 2023	\$99,600

Your Tax Components		
Tax Free	100.0000 %	\$99,600
Taxable - Taxed		\$-
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$99,600
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		

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
Account Based Pension (0.00% Tax Free)	\$1,139,937
Account Based Pension (98.24% Tax Free)	\$603,051
Account Based Pension (100% Tax Free)	\$-
Total as at 1 Jul 2022	\$1,839,526

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	\$-
Account Based Pension (0.00% Tax Free)	\$1,137,393
Account Based Pension (98.24% Tax Free)	\$622,266
Account Based Pension (100% Tax Free)	\$99,600
Total as at 30 Jun 2023	\$1,859,258

Your Tax Components

Tax Free	\$710,892
Taxable - Taxed	\$1,148,366
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,859,258

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**

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
Mrs Erica Joan Randell	Date of Birth: 10 July 1954 Date Joined Fund: 1 January 2006 Eligible Service Date: 1 January 2006
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 January 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	\$96,537
<i><u>Decreases to your account:</u></i>	
Transfers Out	\$96,537
<i><u>Total Decreases</u></i>	<u>\$96,537</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**

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
<u>Increases to your account:</u>	
Share Of Net Fund Income	\$64,965
<u>Total Increases</u>	<u>\$64,965</u>
<u>Decreases to your account:</u>	
Pension Payments	\$67,510
<u>Total Decreases</u>	<u>\$67,510</u>
Withdrawal Benefit as at 30 Jun 2023	<u>\$1,137,393</u>

Your Tax Components		
Tax Free	0.0000 %	\$-
Taxable - Taxed		\$1,137,393
Taxable - Untaxed		\$-

Your Preservation Components	
Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,137,393

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**

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	Date of Birth: 10 July 1954
Number: 2	Date Joined Fund: 1 January 2006
Mrs Erica Joan Randell	Eligible Service Date: 1 January 2006
Pension Account	Tax File Number Held: Yes
Account Based Pension (98.24% Tax Free)	Account Start Date: 1 June 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	\$603,051
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	\$34,294
<u>Total Increases</u>	<u>\$34,294</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	\$15,080
<u>Total Decreases</u>	<u>\$15,080</u>
Withdrawal Benefit as at 30 Jun 2023	\$622,266

Your Tax Components		
Tax Free	98.2365 %	\$611,292
Taxable - Taxed		\$10,974
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$622,266
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**

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 Date Joined Fund: 1 January 2006 Eligible Service Date: 1 January 2006
Mrs Erica Joan Randell	Tax File Number Held: Yes Account Start Date: 1 July 2022
Pension Account	
Account Based Pension (100% Tax Free)	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	\$-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	\$5,473
Transfers In	\$96,537
<u>Total Increases</u>	<u>\$102,010</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	\$2,410
<u>Total Decreases</u>	<u>\$2,410</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>\$99,600</u></u>

Your Tax Components		
Tax Free	100.0000 %	\$99,600
Taxable - Taxed		\$-
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$99,600
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		

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
Total as at 1 Jul 2022	\$110,848
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	\$144,478
Total as at 30 Jun 2023	\$144,478

Your Tax Components

Tax Free	\$1,134
Taxable - Taxed	\$143,344
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$144,478
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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
<i><u>Increases to your account:</u></i>	
Employer Contributions	\$32,457
Share Of Net Fund Income	\$7,424
<u>Total Increases</u>	\$39,881
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$4,869
Tax on Net Fund Income	\$1,382
<u>Total Decreases</u>	\$6,251
Withdrawal Benefit as at 30 Jun 2023	\$144,478

Your Tax Components		
Tax Free	0.7848 %	\$1,134
Taxable - Taxed		\$143,344
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$144,478
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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	<u><u>\$-</u></u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	\$243,452
Total as at 30 Jun 2023	<u><u>\$243,452</u></u>

Your Tax Components

Tax Free	\$-
Taxable - Taxed	\$243,452
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$243,452
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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 Date Joined Fund: 6 June 2022 Eligible Service Date: 1 October 2004
Mr Samuel Edward Randell	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 6 June 2022
Accumulation	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	\$-
<i><u>Increases to your account:</u></i>	
Employer Contributions	\$24,853
Rollovers In	\$215,300
Share Of Net Fund Income	\$8,633
<u>Total Increases</u>	\$248,786
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$3,728
Tax on Net Fund Income	\$1,607
<u>Total Decreases</u>	\$5,334
Withdrawal Benefit as at 30 Jun 2023	<u><u>\$243,452</u></u>

Your Tax Components		
Tax Free	0.0000 %	\$-
Taxable - Taxed		\$243,452
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$243,452
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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
Mrs Kezia Pamela Dunn	Date of Birth: 31 July 1989 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>\$-</u></u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	\$71,598
Total as at 30 Jun 2023	<u><u>\$71,598</u></u>

Your Tax Components

Tax Free	\$9,202
Taxable - Taxed	\$62,396
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$71,598
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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	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
Share Of Net Fund Income	\$34
<u>Total Increases</u>	<u>\$71,605</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	\$6
<u>Total Decreases</u>	<u>\$6</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>\$71,598</u></u>

Your Tax Components		
Tax Free	12.8527 %	\$9,202
Taxable - Taxed		\$62,396
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$71,598
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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>\$-</u></u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	\$10,122
Total as at 30 Jun 2023	<u><u>\$10,122</u></u>

Your Tax Components

Tax Free	\$-
Taxable - Taxed	\$10,122
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$10,122
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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
Share Of Net Fund Income	\$46
<u>Total Increases</u>	<u>\$11,910</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$1,780
Tax on Net Fund Income	\$8
<u>Total Decreases</u>	<u>\$1,788</u>
Withdrawal Benefit as at 30 Jun 2023	<u>\$10,122</u>

Your Tax Components	
Tax Free	0.0000 % \$-
Taxable - Taxed	\$10,122
Taxable - Untaxed	\$-
Your Preservation Components	
Preserved	\$10,122
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
 BASE STATION 59 PTY LTD ATF
 JG & EJ RANDELL FAMILY SMSF
 HELD ON/...../..... AT
 59 WAITE ROAD, NETHERBY SA**

PRESENT

Kezia Dunn
 Samuel Dunn
 Jeremy Randell
 Erica Randell
 Samuel Randell
 Jacob Randell

**APPROVAL OF
 PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
 CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Samuel Dunn</i> Employer	\$11,864
<i>Mr Samuel Randell</i> Employer	\$24,853
<i>Mr Jacob Randell</i> Employer	\$32,457

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mrs Erica Randell</i> Pension	\$85,000
<i>Mr Jeremy Randell</i> Pension	\$85,000

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
<i>Mr Samuel Randell</i> Retail Employees Superannuation Trust	\$215,300
<i>Mrs Kezia Dunn</i> QSuper Accumulation Account	\$71,570

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Betashares Australian High Interest Cash ETF</i>			
21 Jun 2023	50.2490	2,000.00	\$100,498
<i>Antipodes Global Shares (Quoted Managed Fund)</i>			
05 Jul 2022	4.5074	2,000.00	\$9,015
28 Jul 2022	4.4200	2,000.00	\$8,840
<i>Amcil Limited</i>			
07 Nov 2022	1.0502	1,950.00	\$2,048
22 Nov 2022	1.0625	8,050.00	\$8,553
24 Nov 2022	1.0622	9,000.00	\$9,560
07 Dec 2022	1.0716	11,000.00	\$11,787
30 Jan 2023	1.0404	1,924.00	\$2,002
20 Feb 2023	1.0525	8,076.00	\$8,500
24 Apr 2023	1.0140	5,000.00	\$5,070
<i>Australia And New Zealand Banking Group Limited</i>			
25 Aug 2022	0.0000	60.00	\$0
<i>Cadence Opportunities Fund Limited.</i>			
18 Jul 2022	2.4050	4,000.00	\$9,620
24 Feb 2023	2.2750	4,000.00	\$9,100
14 Mar 2023	2.2105	1,900.00	\$4,200
20 Apr 2023	2.1346	4,100.00	\$8,752
18 May 2023	2.0480	2,000.00	\$4,096
24 May 2023	2.0050	4,000.00	\$8,020
15 Jun 2023	1.7617	3,000.00	\$5,285
<i>Charter Hall Group</i>			
28 Sep 2022	12.3199	500.00	\$6,160
<i>Centuria Industrial REIT</i>			
05 Aug 2022	2.9150	2,000.00	\$5,830
<i>Cromwell Property Group</i>			
19 Jun 2023	0.5270	10,000.00	\$5,270
<i>Centuria Office REIT</i>			
14 Jul 2022	1.7525	4,000.00	\$7,010
04 Aug 2022	1.6825	6,000.00	\$10,095
04 Aug 2022	1.7075	6,000.00	\$10,245
<i>Ellerston Asia Growth Fund (Hedge Fund)</i>			
05 Jun 2023	6.1461	652.00	\$4,007
05 Jun 2023	6.6555	604.00	\$4,020
05 Jun 2023	6.7856	846.00	\$5,741
05 Jun 2023	6.7350	4,590.00	\$30,914
<i>Ellerston Asian Investments Limited</i>			
05 Aug 2022	0.8040	5,000.00	\$4,020
<i>Ellerston Asian Investments Limited - Ent To Units In Ellerston Asia Growth Fund</i>			
05 Jun 2023	6.6555	604.00	\$4,020
05 Jun 2023	6.7856	846.00	\$5,741
05 Jun 2023	6.7350	4,590.00	\$30,914
<i>Forager Australian Shares Fund</i>			
28 Sep 2022	1.3140	5,000.00	\$6,570
<i>Flagship Investments Limited</i>			
26 Sep 2022	1.7200	1,000.00	\$1,720

04 Oct 2022	1.6590	5,000.00	\$8,295
<i>Glennon Small Companies Limited</i>			
11 Aug 2022	0.6120	10,000.00	\$6,120
<i>Growthpoint Properties Australia</i>			
19 Jun 2023	2.9500	2,000.00	\$5,900
26 Jun 2023	2.7791	2,000.00	\$5,558
<i>GPT Group</i>			
28 Sep 2022	3.8950	3,000.00	\$11,685
<i>Hearts And Minds Investments Limited</i>			
28 Jul 2022	2.3550	4,000.00	\$9,420
30 Sep 2022	2.2564	3,000.00	\$6,769
24 May 2023	2.1967	3,000.00	\$6,590
<i>Judo Capital Holdings Limited</i>			
21 Jul 2022	1.2341	4,000.00	\$4,936
05 Aug 2022	1.2450	8,000.00	\$9,960
31 Aug 2022	1.2275	8,000.00	\$9,820
05 Sep 2022	1.1739	5,000.00	\$5,870
<i>Morphic Ethical Equities Fund Limited</i>			
14 Jul 2022	0.9250	4,000.00	\$3,700
<i>Magellan Global Fund</i>			
27 Sep 2022	1.2719	7,794.00	\$9,913
<i>Mirrabooka Investments Limited</i>			
14 Nov 2022	2.8267	3,000.00	\$8,480
20 Feb 2023	2.8275	4,000.00	\$11,310
<i>Montaka Global Long Only Equities Fund (Managed Fund)</i>			
27 Sep 2022	2.6900	2,000.00	\$5,380
07 Nov 2022	2.6200	2,000.00	\$5,240
14 Nov 2022	2.5400	2,000.00	\$5,080
<i>Naos Ex-50 Opportunities Company Limited</i>			
04 Aug 2022	0.8555	3,600.00	\$3,080
<i>Naos Emerging Opportunities Company Limited</i>			
04 Aug 2022	0.8670	10,000.00	\$8,670
27 Oct 2022	0.7970	10,000.00	\$7,970
07 Nov 2022	0.7857	10,000.00	\$7,857
05 Dec 2022	0.7765	10,000.00	\$7,765
23 Dec 2022	0.7570	10,000.00	\$7,570
20 Feb 2023	0.7420	10,000.00	\$7,420
<i>Pendal Group Limited</i>			
18 Jul 2022	4.1100	2,000.00	\$8,220
14 Nov 2022	3.9088	1,000.00	\$3,909
14 Nov 2022	4.0795	1,000.00	\$4,080
<i>Platinum Capital Limited</i>			
28 Sep 2022	1.2096	6,000.00	\$7,257
25 Oct 2022	1.2040	5,000.00	\$6,020
<i>Perpetual Limited</i>			
31 Aug 2022	27.4640	400.00	\$10,986
31 Aug 2022	27.2997	334.00	\$9,118
12 Sep 2022	25.7595	366.00	\$9,428
28 Sep 2022	24.1382	400.00	\$9,655
23 Jan 2023	25.4816	286.00	\$7,288
23 Jan 2023	20.8374	286.00	\$5,959
23 Jan 2023	21.0337	286.00	\$6,016
23 Jan 2023	20.0488	143.00	\$2,867
23 Jan 2023	19.3449	142.00	\$2,747
23 Jan 2023	20.1985	286.00	\$5,777
16 Mar 2023	21.7344	371.00	\$8,063
<i>Regal Investment Fund</i>			
10 Jan 2023	4.4867	6.00	\$27

23 Feb 2023	2.8411	1,743.00	\$4,952
27 Feb 2023	2.7967	2,551.00	\$7,134
03 Mar 2023	2.7074	2,700.00	\$7,310
16 Mar 2023	2.6267	3,000.00	\$7,880
<i>Rural Funds Group</i>			
03 Mar 2023	2.1660	5,000.00	\$10,830
22 Mar 2023	2.0410	5,000.00	\$10,205
19 Apr 2023	1.9640	5,000.00	\$9,820
19 May 2023	1.8740	5,000.00	\$9,370
24 May 2023	1.8567	3,000.00	\$5,570
30 May 2023	1.8317	3,000.00	\$5,495
15 Jun 2023	1.7092	3,000.00	\$5,127
<i>Regal Asian Investments Limited</i>			
28 Nov 2022	1.7715	5,000.00	\$8,857
28 Nov 2022	2.1960	5,000.00	\$10,980
<i>Region Group</i>			
28 Nov 2022	1.9635	9,000.00	\$17,672
<i>Regal Partners Limited</i>			
04 Oct 2022	0.0000	600.00	\$0
21 Oct 2022	2.5959	3,400.00	\$8,826
<i>Sandon Capital Investments Limited</i>			
07 Jun 2023	0.6220	10,000.00	\$6,220
<i>Tribeca Global Natural Resources Limited</i>			
31 Aug 2022	2.1760	5,000.00	\$10,880
28 Sep 2022	1.9850	4,000.00	\$7,940
02 Mar 2023	2.1160	5,000.00	\$10,580
15 Mar 2023	2.0867	3,000.00	\$6,260
02 May 2023	1.9619	3,000.00	\$5,886
24 May 2023	1.8567	3,000.00	\$5,570
15 Jun 2023	1.7589	3,000.00	\$5,277
<i>Wam Active Limited</i>			
24 Oct 2022	0.8040	5,000.00	\$4,020
01 Nov 2022	0.7893	10,000.00	\$7,893
24 Nov 2022	0.8005	10,000.00	\$8,005
07 Dec 2022	0.7720	15,000.00	\$11,580
14 Dec 2022	0.7520	10,000.00	\$7,520
21 Apr 2023	0.7479	7,000.00	\$5,235
31 May 2023	0.6925	8,000.00	\$5,540
<i>WAM Capital Limited</i>			
19 Oct 2022	1.7490	5,000.00	\$8,745
25 Oct 2022	1.6840	5,000.00	\$8,420
01 Nov 2022	1.6950	6,000.00	\$10,170
20 Dec 2022	1.6090	5,000.00	\$8,045
22 Dec 2022	1.5890	5,000.00	\$7,945
15 May 2023	1.6140	5,000.00	\$8,070
<i>Wam Strategic Value Limited</i>			
28 Sep 2022	1.0057	10,000.00	\$10,057
20 Mar 2023	0.9763	10,000.00	\$9,763
<i>WCM Quality Global Growth Fund (Quoted Managed Fund)</i>			
30 Dec 2022	8.7476	6,973.00	\$60,997
<i>Woodside Energy Group Ltd</i>			
10 Mar 2023	35.0405	142.00	\$4,976
<i>Wam Global Limited</i>			
21 Oct 2022	1.7800	4,000.00	\$7,120
25 Oct 2022	1.7325	4,000.00	\$6,930
<i>Wam Microcap Limited</i>			
13 Jun 2023	1.3311	3,246.00	\$4,321
<i>Listed Derivatives Market Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</i>			

28 Jul 2022	0.0000	60.00	\$0
<i>Platinum Asia</i>			
<i>Investments Limited -</i>			
<i>Option Expiring 28-Mar-</i>			
<i>2024</i>			
27 Apr 2023	0.0000	9,250.00	\$0
27 Apr 2023	0.0000	1,500.00	\$0
27 Apr 2023	0.0000	1,750.00	\$0
<i>Platinum Capital Limited</i>			
<i>- Option Expiring 28-</i>			
<i>Mar-2024</i>			
27 Apr 2023	0.0000	1,093.00	\$0
27 Apr 2023	0.0000	1,408.00	\$0
27 Apr 2023	0.0000	1,500.00	\$0
27 Apr 2023	0.0000	1,249.00	\$0
27 Apr 2023	0.0000	1,750.00	\$0
27 Apr 2023	0.0000	1,750.00	\$0
<i>Managed Funds Market</i>			
<i>Centuria Agriculture</i>			
<i>Fund</i>			
20 Jul 2022	1.0000	10,000.00	\$10,000
20 Feb 2023	0.9956	40,176.78	\$40,000
28 Feb 2023	1.0049	49,756.19	\$50,000
<i>Centuria Healthcare</i>			
<i>Property Fund</i>			
18 Nov 2022	1.0965	27,359.78	\$30,000
30 Jan 2023	1.1031	18,130.72	\$20,000
<i>Charter Hall Direct</i>			
<i>Industrial Fund No.4</i>			
15 Feb 2023	1.3454	37,163.67	\$50,000
<i>Unlisted Market</i>			
<i>Regal Partners Limited -</i>			
<i>Rights</i>			
08 Sep 2022	0.0000	600.00	\$0
<i>Tribeca Global Natural</i>			
<i>Resources Limited -</i>			
<i>Rights</i>			
02 Mar 2023	0.0000	1,000.00	\$0
02 Mar 2023	0.0000	1,250.00	\$0

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Ansell Limited</i>			
23 Nov 2022	28.0141	500.00	\$14,007
<i>Australia And New Zealand Banking Group Limited</i>			
25 Nov 2022	24.7888	960.00	\$23,797
<i>Aurizon Holdings Limited</i>			
07 Sep 2022	3.6756	7,000.00	\$25,729
<i>Commonwealth Bank Of Australia.</i>			
23 Nov 2022	106.7380	318.00	\$33,943
<i>Charter Hall Group</i>			
24 Nov 2022	13.3301	500.00	\$6,665
<i>Computershare Limited.</i>			
07 Sep 2022	23.8359	1,560.00	\$37,184
<i>Ellerston Asian Investments Limited</i>			
05 Jun 2023	0.0000	50,000.00	\$0
<i>Ellerston Asian Investments Limited - Ent To Units In Ellerston Asia Growth Fund</i>			
05 Jun 2023	6.7350	4,590.00	\$30,914
05 Jun 2023	6.6555	604.00	\$4,020
05 Jun 2023	6.7856	846.00	\$5,741
<i>GPT Group</i>			
24 Nov 2022	4.3346	3,000.00	\$13,004
<i>Judo Capital Holdings Limited</i>			
25 Nov 2022	1.2487	29,000.00	\$36,212
<i>Lendlease Group</i>			
05 Sep 2022	10.1050	1,500.00	\$15,158
<i>Orica Limited</i>			
07 Sep 2022	15.3116	2,600.00	\$39,810
<i>Pendal Group Limited</i>			
23 Jan 2023	1.6150	10,000.00	\$16,150
<i>Pinnacle Investment Management Group Limited</i>			
15 Jun 2023	9.5201	1,000.00	\$9,520
<i>Perpetual Limited</i>			
25 Nov 2022	26.0591	1,500.00	\$39,089
<i>Shopping Centres Australasia Property Group</i>			
28 Nov 2022	1.9635	9,000.00	\$17,672
<i>Seven Group Holdings Limited</i>			
25 Nov 2022	20.4654	1,300.00	\$26,605
<i>Vgi Partners Asian Investments Limited</i>			
28 Nov 2022	2.1960	5,000.00	\$10,980
28 Nov 2022	1.7715	5,000.00	\$8,857
<i>Wesfarmers Limited</i>			
23 Mar 2023	48.9450	400.00	\$19,578
<i>Wcm Global Long Short Limited</i>			
30 Dec 2022	0.8472	72,000.00	\$60,997
<i>Listed Derivatives Market</i>			

<i>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</i>	25 Aug 2022	0.0000	60.00	\$0
<i>Future Generation Investment Company Limited - Option Expiring 28-Apr-2023</i>	28 Apr 2023	0.0000	36,000.00	\$0
<i>Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023</i>	31 Mar 2023	0.0000	22,500.00	\$0
<i>Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022</i>	02 Sep 2022	0.0000	39,000.00	\$0
<i>Wam Global Limited - Option Expiring 12-Sep-2022</i>	12 Sep 2022	0.0000	14,000.00	\$0
<i>Unlisted Market Regal Partners Limited - Rights</i>	04 Oct 2022	0.0000	600.00	\$0
<i>Tribeca Global Natural Resources Limited - Rights</i>	12 Apr 2023	0.0000	2,250.00	\$0

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Erica Randell</i>				
Account Based Pension (0.00% Tax Free)	\$64,965	\$0	\$0	\$0
Account Based Pension (100% Tax Free)	\$5,473	\$0	\$0	\$0
Account Based Pension (98.24% Tax Free)	\$34,294	\$0	\$0	\$0
<i>Mr Jeremy Randell</i>				
Account Based Pension (0.03% Tax Free)	\$99,272	\$0	\$0	\$0
Account Based Pension (100% Tax Free)	\$5,474	\$0	\$0	\$0
<i>Mr Samuel Dunn</i>				
Accumulation	\$46	\$8	\$1,780	\$0
<i>Mrs Kezia Dunn</i>				
Accumulation	\$34	\$6	\$0	\$0
<i>Mr Samuel Randell</i>				
Accumulation	\$8,633	\$1,607	\$3,728	\$0
<i>Mr Jacob Randell</i>				
Accumulation	\$7,424	\$1,382	\$4,869	\$0

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a “non-reporting entity”, and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee’s Declaration, Compilation Report, Auditor’s Report and Member Statement for the period ended 30 June 2023 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2023, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/ISA)*, during the year ended 30 June 2023.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2023 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2023 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a ‘Regulated Superannuation Fund/Complying Superannuation Fund’ for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2023 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
702/20 Hindmarsh Square
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Jeremy Randell
Chairperson