

JG & EJ Randell Family SMSF

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

Financial Statement
For the year ended 30 June 2022

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 2021 to 30 June 2022

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 2022, 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: 31 January 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 2022 present fairly the financial position of the Fund at 30 June 2022 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 2022.

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

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

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

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

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

JG & EJ Randell Family SMSF
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Member Receipts			
Rollovers In		\$104,023	-
Contributions			
Employer		\$11,117	-
Member		\$-	\$200,000
Investment Gains			
Realised Capital Gains	8A	\$132,178	-
Investment Income			
Distributions	7A	\$193,985	-
Dividends	7B	\$143,892	-
Interest	7C	\$7,839	\$217,974
Interest On Deposit		-	\$461
Investment Fee Rebate	7D	\$230	-
Other Income		-	\$196
		<u>\$593,265</u>	<u>\$418,631</u>
Expenses			
Member Payments			
Pensions Paid		\$120,000	-
Other Expenses			
Accountancy Fee		\$2,205	-
Actuarial Fee		\$225	-
Auditor Fee		\$495	-
Bank Fees		\$-	-
Fund Administration Fee		\$349	\$2,700
Investment Management Fee		\$404	\$660
Legal Fee		\$1,129	-
SMSF Supervisory Levy		\$259	\$259
Sundry		\$770	-
Investment Losses			
Decrease in Market Value	8B	\$640,567	(\$565,589)
		<u>\$766,403</u>	<u>(\$561,970)</u>
Benefits Accrued as a Result of Operations before Income Tax		(\$173,138)	\$980,601
Income Tax			
Income Tax Expense		\$5,946	(\$29,040)
		<u>\$5,946</u>	<u>(\$29,040)</u>
Benefits Accrued as a Result of Operations		<u>(\$179,084)</u>	<u>\$1,009,641</u>

*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 2022

	Note	2022	2021
Assets			
Investments			
Derivative Investments	6A	\$1,027	\$7,419
Managed Investments	6B	\$844,291	\$907,741
Other Assets	6C	-	\$41,005
Other Fixed Interest Securities	6D	\$140,150	\$119,464
Shares in Listed Companies	6E	\$1,650,162	\$1,714,918
Stapled Securities	6F	\$84,690	\$72,367
Units In Listed Unit Trusts	6G	\$310,376	\$253,958
Other Assets			
Cash At Bank		\$674,343	\$823,303
Sundry Assets		\$5,080	-
Receivables		\$39,837	-
Current Tax Assets		\$40,174	\$29,040
Total Assets		<u>\$3,790,130</u>	<u>\$3,969,214</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$3,790,130</u>	<u>\$3,969,214</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jacob Randell		\$110,848	\$-
Mr Jeremy Randell		\$1,839,756	\$1,984,728
Mrs Erica Randell		\$1,839,526	\$1,984,486
Total Liability for Accrued Benefits		<u>\$3,790,130</u>	<u>\$3,969,214</u>

*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 2022

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 a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(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 2022

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.

The financial report was authorised for issue on 31 January 2023 by the directors of the trustee company.

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2022

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	\$3,969,214	\$2,959,573
Benefits Accrued during the period	(\$59,084)	\$1,009,641
Benefits Paid during the period	(\$120,000)	\$0
Liability for Accrued Benefits at end of period	\$3,790,130	\$3,969,214

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	\$3,969,214	\$2,959,573
Benefits Accrued during the period	(\$59,084)	\$1,009,641
Benefits Paid during the period	(\$120,000)	\$0
Vested Benefits at end of period	\$3,790,130	\$3,969,214

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	\$72	\$0
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	\$276	\$0
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$67	\$377
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	\$68	\$3,488
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$492	\$1,377
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$39	\$429
Wam Global Limited - Option Expiring 12-Sep-2022	\$14	\$1,162
Wcm Global Growth Limited - Option Expiring 31-Aug-2022	\$0	\$587
	\$1,027	\$7,419

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Managed Investments

	Current	Previous
At market value:		
Centuria 203 Pacific Highway Fund	\$0	\$80,500
Centuria 25 Grenfell Street Fund	\$52,500	\$0
Centuria 80 Flinders Street Fund	\$55,000	\$47,000
Centuria ATP Fund	\$114,000	\$104,000
Centuria Diversified Property Fund <T>	\$51,788	\$0
Centuria Diversified Property Fund <T>	\$0	\$49,580
Centuria Healthcare Property Fund	\$55,095	\$50,998
Centuria Scarborough House Fund	\$0	\$51,500
CFS FirstChoice W'sale - Platinum Wholesale International	\$39,084	\$48,517
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	\$34,405	\$48,330
Charter Hall Direct Industrial Fund No.3 - Ordinary Units	\$93,218	\$78,632
Charter Hall Direct Industrial Fund No.4	\$56,397	\$0
Charter Hall Direct Office Fund - Wholesale A	\$91,262	\$85,949
Charter Hall Direct PFA Fund - Ordinary Units	\$56,857	\$52,871
Ellerston Global Mid Small Unhedged Class B	\$48,760	\$65,540
Forager International Shares Fund	\$46,854	\$75,651
Montgomery Small Companies Fund	\$49,071	\$68,672
	\$844,291	\$907,741

Note 6C – Other Assets

	Current	Previous
At market value:		
Accrued Income	\$0	\$41,005
	\$0	\$41,005

Note 6D – Other Fixed Interest Securities

	Current	Previous
At market value:		
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	\$48,050	\$52,440
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	\$45,000	\$21,315
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25	\$47,100	\$45,709
	\$140,150	\$119,464

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2022

Note 6E – Shares in Listed Companies

	Current	Previous
At market value:		
Ansell Limited	\$11,120	\$0
Antipodes Global Investment Company Ltd	\$0	\$42,560
Argo Global Listed Infrastructure Limited	\$35,960	\$33,790
Argo Investments Limited	\$56,549	\$49,115
Aurizon Holdings Limited	\$26,600	\$0
Australia And New Zealand Banking Group Limited	\$19,827	\$25,335
Australian Foundation Investment Company Limited	\$28,538	\$29,716
BHP Group Limited	\$24,750	\$29,142
Cadence Capital Limited	\$45,630	\$57,780
Commonwealth Bank Of Australia.	\$28,741	\$29,961
Computershare Limited.	\$38,438	\$26,364
Contango Income Generator Limited	\$0	\$44,640
Ellerston Asian Investments Limited	\$36,225	\$45,600
Future Generation Global Investment Company Limited	\$32,100	\$46,200
Future Generation Investment Company Limited	\$40,860	\$52,250
Glennon Small Companies Limited	\$44,505	\$47,580
Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	\$52,500	\$40,090
Global Value Fund Limited	\$48,180	\$49,720
Judo Capital Holdings Limited	\$4,820	\$0
Magellan Financial Group Limited	\$38,760	\$0
MFF Capital Investments Limited	\$26,520	\$0
Milton Corporation Limited	\$0	\$53,550
Morphic Ethical Equities Fund Limited	\$40,000	\$50,000
Naos Ex-50 Opportunities Company Limited	\$35,875	\$53,100
Naos Small Cap Opportunities Company Limited	\$36,500	\$51,940
Orica Limited	\$41,002	\$22,576
Origin Energy Limited	\$0	\$15,334
Pendal Group Limited	\$26,520	\$0
Pengana International Equities Limited	\$39,375	\$46,200
Perpetual Equity Investment Company Limited	\$45,240	\$50,700
Pinnacle Investment Management Group Limited	\$7,030	\$0
Platinum Asia Investments Limited	\$43,000	\$45,510
Platinum Asset Management Limited	\$40,020	\$24,550
Platinum Capital Limited	\$30,240	\$0
Pm Capital Asian Opportunities Fund Limited	\$0	\$49,140
Pm Capital Global Opportunities Fund Limited	\$0	\$20,670
QBE Insurance Group Limited	\$0	\$21,580
Qv Equities Limited	\$30,855	\$32,835
Regal Partners Limited	\$7,530	\$0
Rio Tinto Limited	\$25,675	\$31,660
Sandon Capital Investments Limited	\$34,750	\$17,000
Santos Limited	\$28,938	\$27,651
Seven Group Holdings Limited	\$21,593	\$26,455
Spheria Emerging Companies Limited	\$41,370	\$52,800
Vgi Partners Asian Investments Limited	\$17,900	\$0
Vgi Partners Global Investments Limited	\$23,520	\$0
Wam Alternative Assets Limited	\$10,350	\$0
WAM Capital Limited	\$20,640	\$47,085
Wam Global Limited	\$32,110	\$36,680
Wam Leaders Limited	\$54,750	\$50,880
Wam Microcap Limited	\$35,350	\$39,701
Wam Research Limited	\$37,555	\$47,705
Wam Strategic Value Limited	\$48,500	\$44,268
Washington H Soul Pattinson & Company Limited	\$51,788	\$47,222
Wcm Global Growth Limited	\$17,160	\$17,985

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2022

Wcm Global Long Short Limited	\$40,320	\$0
Wesfarmers Limited	\$16,764	\$23,640
Woodside Energy Group Ltd	\$27,319	\$0
Woodside Petroleum Ltd	\$0	\$16,658
	\$1,650,162	\$1,714,918

Note 6F – Stapled Securities

	Current	Previous
At market value:		
APA Group - Fully Paid Units Stapled Securities	\$28,175	\$0
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$18,100	\$30,580
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$13,665	\$0
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	\$24,750	\$22,680
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$0	\$19,107
	\$84,690	\$72,367

Note 6G – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	\$43,440	\$0
BWP Trust - Ordinary Units Fully Paid	\$23,340	\$25,560
Centuria Industrial REIT - Ordinary Units Fully Paid	\$39,340	\$31,620
Centuria Office REIT - Ordinary Units Fully Paid	\$30,600	\$21,060
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$26,400	\$0
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$29,756	\$40,193
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	\$38,280	\$0
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	\$0	\$45,385
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund	\$5,720	\$0
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$31,920	\$44,160
Perpetual Credit Income Trust - Ordinary Units Fully Paid	\$41,580	\$45,980
	\$310,376	\$253,958

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2022

Note 7A – Distributions

	Current	Previous
Centuria 203 Pacific Highway Fund	\$50,684	\$0
Centuria 25 Grenfell Street Fund	\$873	\$0
Centuria 80 Flinders Street Fund	\$3,350	\$0
Centuria ATP Fund	\$5,925	\$0
Centuria Diversified Property Fund <T>	\$267	\$0
Centuria Diversified Property Fund <T>	\$6,430	\$0
Centuria Healthcare Property Fund	\$2,744	\$0
Centuria Scarborough House Fund	\$53,500	\$0
CFS FirstChoice W'sale - Platinum Wholesale International	\$6,341	\$0
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	\$11,224	\$0
Charter Hall Direct Industrial Fund No.3 - Ordinary Units	\$4,794	\$0
Charter Hall Direct Industrial Fund No.4	\$2,800	\$0
Charter Hall Direct Office Fund - Wholesale A	\$4,730	\$0
Charter Hall Direct PFA Fund - Ordinary Units	\$3,559	\$0
Ellerston Global Mid Small Unhedged Class B	\$4,146	\$0
Montgomery Small Companies Fund	\$1,476	\$0
Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	\$2,800	\$0
APA Group - Fully Paid Units Stapled Securities	\$755	\$0
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$1,061	\$0
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$278	\$0
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$281	\$0
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	\$1,368	\$0
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	\$9,525	\$0
BWP Trust - Ordinary Units Fully Paid	\$1,097	\$0
Centuria Industrial REIT - Ordinary Units Fully Paid	\$2,184	\$0
Centuria Office REIT - Ordinary Units Fully Paid	\$2,237	\$0
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$2,014	\$0
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$1,710	\$0
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	\$1,404	\$0
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund	\$129	\$0
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$2,369	\$0
Perpetual Credit Income Trust - Ordinary Units Fully Paid	\$1,928	\$0
	\$193,985	\$0

JG & EJ Randell Family SMSF
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
Antipodes Global Investment Company Ltd	\$2,171	\$0
Argo Global Listed Infrastructure Limited	\$1,771	\$0
Argo Investments Limited	\$2,357	\$0
Aurizon Holdings Limited	\$1,502	\$0
Ausnet Services Limited	\$238	\$0
Australia And New Zealand Banking Group Limited	\$1,826	\$0
Australian Foundation Investment Company Limited	\$1,303	\$0
BHP Group Limited	\$8,702	\$0
Cadence Capital Limited	\$5,400	\$0
Commonwealth Bank Of Australia.	\$19,633	\$0
Computershare Limited.	\$890	\$0
Ellerston Asian Investments Limited	\$3,257	\$0
Future Generation Global Investment Company Limited	\$2,571	\$0
Future Generation Investment Company Limited	\$3,086	\$0
Glennon Small Companies Limited	\$3,286	\$0
Global Value Fund Limited	\$4,149	\$0
Magellan Financial Group Limited	\$2,910	\$0
MFF Capital Investments Limited	\$350	\$0
Milton Corporation Limited	\$5,464	\$0
Morphic Ethical Equities Fund Limited	\$4,857	\$0
Naos Ex-50 Opportunities Company Limited	\$3,719	\$0
Naos Small Cap Opportunities Company Limited	\$3,714	\$0
Orica Limited	\$611	\$0
Origin Energy Limited	\$330	\$0
Pengana International Equities Limited	\$2,700	\$0
Perpetual Equity Investment Company Limited	\$3,120	\$0
Platinum Asia Investments Limited	\$4,493	\$0
Platinum Asset Management Limited	\$3,143	\$0
Platinum Capital Limited	\$1,000	\$0
Pm Capital Asian Opportunities Fund Limited	\$1,857	\$0
Pm Capital Global Opportunities Fund Limited	\$2,357	\$0
QBE Insurance Group Limited	\$229	\$0
Qv Equities Limited	\$2,216	\$0
Rio Tinto Limited	\$5,082	\$0
Sandon Capital Investments Limited	\$4,333	\$0
Santos Limited	\$1,027	\$0
Seven Group Holdings Limited	\$854	\$0
Spheria Emerging Companies Limited	\$3,780	\$0
Vgi Partners Asian Investments Limited	\$750	\$0
Vgi Partners Global Investments Limited	\$643	\$0
Wam Alternative Assets Limited	\$533	\$0
WAM Capital Limited	\$332	\$0
Wam Global Limited	\$2,100	\$0
Wam Leaders Limited	\$4,143	\$0
Wam Microcap Limited	\$4,040	\$0
Wam Research Limited	\$4,122	\$0
Wam Strategic Value Limited	\$643	\$0
Washington H Soul Pattinson & Company Limited	\$1,889	\$0
Wcm Global Growth Limited	\$1,100	\$0
Wesfarmers Limited	\$971	\$0
Woodside Petroleum Ltd	\$2,006	\$0
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$330	\$0
	\$143,892	\$0

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Notes to the Financial Statements
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Note 7C – Interest

	Current	Previous
Adelaide Bank Cash Management Trust	\$261	\$0
CBA CDIA Account #2397	\$117	\$0
People's Choice Account	\$410	\$0
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	\$2,146	\$0
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	\$2,155	\$0
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25	\$2,750	\$0
	\$7,839	\$0

Note 7D – Investment Fee Rebate

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

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
Centuria 203 Pacific Highway Fund	(\$5,117)	\$0
Centuria Diversified Property Fund <T>	\$12,930	\$0
Centuria Scarborough House Fund	(\$40,540)	\$0
Shares in Listed Companies		
Antipodes Global Investment Company Ltd	\$4,007	\$0
Argo Investments Limited	\$5,349	\$0
Ausnet Services Limited	\$3,718	\$0
Commonwealth Bank Of Australia.	(\$2,152)	\$0
Future Generation Investment Company Limited	\$623	\$0
Glennon Small Companies Limited	\$561	\$0
Milton Corporation Limited	\$29,507	\$0
Naos Ex-50 Opportunities Company Limited	\$2,140	\$0
Naos Small Cap Opportunities Company Limited	\$480	\$0
Origin Energy Limited	\$3,963	\$0
Pm Capital Asian Opportunities Fund Limited	\$18,157	\$0
Pm Capital Global Opportunities Fund Limited	\$13,902	\$0
QBE Insurance Group Limited	\$3,714	\$0
Spheria Emerging Companies Limited	\$749	\$0
WAM Capital Limited	\$15,909	\$0
Wam Leaders Limited	\$1,147	\$0
Washington H Soul Pattinson & Company Limited	\$34,361	\$0
Westoz Investment Company Limited	\$2,115	\$0
Stapled Securities		
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$1,529	\$0
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$1,116	\$0
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$24,010	\$0
	\$132,178	\$0

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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)	\$0
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	(\$276)	\$0
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$309	\$0
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023	\$3,420	\$0
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$885	\$0
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$390	\$0
Wam Global Limited - Option Expiring 12-Sep-2022	\$1,148	\$0
Wcm Global Growth Limited - Option Expiring 31-Aug-2022	\$587	\$0
Managed Investments		
Centuria 203 Pacific Highway Fund	\$44,489	\$0
Centuria 25 Grenfell Street Fund	(\$2,500)	\$0
Centuria 80 Flinders Street Fund	(\$8,000)	\$0
Centuria ATP Fund	(\$10,000)	\$0
Centuria Diversified Property Fund <T>	\$11,384	\$0
Centuria Diversified Property Fund <T>	\$2,899	\$0
Centuria Healthcare Property Fund	(\$4,097)	\$0
Centuria Scarborough House Fund	\$10,960	\$0
CFS FirstChoice W'sale - Platinum Wholesale International	\$9,434	\$0
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	\$13,925	\$0
Charter Hall Direct Industrial Fund No.3 - Ordinary Units	(\$14,586)	\$0
Charter Hall Direct Industrial Fund No.4	(\$6,397)	\$0
Charter Hall Direct Office Fund - Wholesale A	(\$5,312)	\$0
Charter Hall Direct PFA Fund - Ordinary Units	(\$3,986)	\$0
Ellerston Global Mid Small Unhedged Class B	\$16,780	\$0
Forager International Shares Fund	\$28,797	\$0
Montgomery Small Companies Fund	\$19,831	\$0
Other Fixed Interest Securities		
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	\$4,390	\$0
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	\$5,872	\$0
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25	\$6,082	\$0
Shares in Listed Companies		
Ansell Limited	(\$475)	\$0
Antipodes Global Investment Company Ltd	\$1,515	\$0
Argo Global Listed Infrastructure Limited	(\$2,170)	\$0
Argo Investments Limited	\$6,003	\$0
Aurizon Holdings Limited	(\$1,189)	\$0
Australia And New Zealand Banking Group Limited	\$5,508	\$0
Australian Foundation Investment Company Limited	\$1,178	\$0
BHP Group Limited	\$4,392	\$0
Cadence Capital Limited	\$12,150	\$0
Commonwealth Bank Of Australia.	\$16,224	\$0
Computershare Limited.	(\$12,074)	\$0
Contango Income Generator Limited	(\$16,357)	\$0
Ellerston Asian Investments Limited	\$15,116	\$0
Future Generation Global Investment Company Limited	\$14,100	\$0
Future Generation Investment Company Limited	\$9,253	\$0
Glennon Small Companies Limited	\$9,152	\$0
Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21	\$690	\$0
Global Value Fund Limited	\$1,540	\$0
Judo Capital Holdings Limited	\$440	\$0

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Magellan Financial Group Limited	\$26,398	\$0
MFF Capital Investments Limited	\$2,640	\$0
Milton Corporation Limited	\$22,548	\$0
Morphic Ethical Equities Fund Limited	\$10,000	\$0
Naos Ex-50 Opportunities Company Limited	\$14,566	\$0
Naos Small Cap Opportunities Company Limited	\$12,925	\$0
Orica Limited	(\$7,044)	\$0
Origin Energy Limited	(\$1,209)	\$0
Pendal Group Limited	\$890	\$0
Pengana International Equities Limited	\$15,795	\$0
Perpetual Equity Investment Company Limited	\$5,460	\$0
Pinnacle Investment Management Group Limited	(\$400)	\$0
Platinum Asia Investments Limited	\$13,487	\$0
Platinum Asset Management Limited	\$31,570	\$0
Platinum Capital Limited	\$3,326	\$0
Pm Capital Asian Opportunities Fund Limited	\$10,166	\$0
Pm Capital Global Opportunities Fund Limited	\$10,421	\$0
QBE Insurance Group Limited	\$343	\$0
Qv Equities Limited	\$1,980	\$0
Regal Partners Limited	\$590	\$0
Rio Tinto Limited	\$5,985	\$0
Sandon Capital Investments Limited	\$15,580	\$0
Santos Limited	(\$1,287)	\$0
Seven Group Holdings Limited	\$4,862	\$0
Spheria Emerging Companies Limited	\$9,809	\$0
Vgi Partners Asian Investments Limited	\$1,937	\$0
Vgi Partners Global Investments Limited	\$3,518	\$0
Wam Alternative Assets Limited	\$30	\$0
WAM Capital Limited	\$13,592	\$0
Wam Global Limited	\$13,065	\$0
Wam Leaders Limited	\$4,816	\$0
Wam Microcap Limited	\$4,351	\$0
Wam Research Limited	\$10,150	\$0
Wam Strategic Value Limited	\$13,156	\$0
Washington H Soul Pattinson & Company Limited	\$61,663	\$0
Wcm Global Growth Limited	\$6,325	\$0
Wcm Global Long Short Limited	\$20,677	\$0
Wesfarmers Limited	\$6,076	\$0
Woodside Energy Group Ltd	(\$3,882)	\$0
Woodside Petroleum Ltd	(\$3,565)	\$0
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	(\$5,135)	\$0
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$11,009	\$0
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$3,162	\$0
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	(\$2,070)	\$0
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	\$14,242	\$0
Units In Listed Unit Trusts		
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	\$3,886	\$0
BWP Trust - Ordinary Units Fully Paid	\$2,220	\$0
Centuria Industrial REIT - Ordinary Units Fully Paid	\$12,441	\$0
Centuria Office REIT - Ordinary Units Fully Paid	\$8,441	\$0
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$5,709	\$0
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$10,437	\$0
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	\$641	\$0
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	\$6,464	\$0
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka	(\$180)	\$0

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Global Long Only Equities Fund		
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$12,240	\$0
Perpetual Credit Income Trust - Ordinary Units Fully Paid	\$4,400	\$0
	<u>\$640,567</u>	<u>\$0</u>

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Investment Summary as at 30 June 2022

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				\$150,024	\$150,024			4%
CBA CDIA Account #2397				\$267,777	\$267,777			7%
People's Choice Account				\$256,542	\$256,542			7%
				\$674,343	\$674,343			18%
<u>Listed Derivatives Market</u>								
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 (ASX:FGXO)	36,000	\$0.0000	\$0.0020	\$0	\$72	\$72	0%	-%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	375	\$0.0000	\$0.7350	\$0	\$276	\$276	0%	-%
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	13,456	\$0.0000	\$0.0050	\$0	\$67	\$67	0%	-%
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 (ASX:NACOA)	22,500	\$0.6648	\$0.0030	\$14,957	\$68	(\$14,890)	(100)%	-%
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCOA)	19,667	\$0.0000	\$0.0250	\$0	\$492	\$492	0%	-%
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)	39,000	\$0.0000	\$0.0010	\$0	\$39	\$39	0%	-%
Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)	14,000	\$0.0000	\$0.0010	\$0	\$14	\$14	0%	-%
				\$14,957	\$1,027	(\$13,930)	(93)%	-%

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Investment Summary as at 30 June 2022

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>								
Australian Foundation Investment Company Limited (ASX:AFI)	3,800	\$5.3255	\$7.5100	\$20,237	\$28,538	\$8,301	41%	1%
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	8,000	\$5.9157	\$5.4300	\$47,326	\$43,440	(\$3,886)	(8)%	1%
Argo Global Listed Infrastructure Limited (ASX:ALI)	15,500	\$1.6928	\$2.3200	\$26,239	\$35,960	\$9,721	37%	1%
Ansell Limited (ASX:ANN)	500	\$21.2897	\$22.2400	\$10,645	\$11,120	\$475	4%	-%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	900	\$14.3954	\$22.0300	\$12,956	\$19,827	\$6,871	53%	1%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	2,500	\$9.2159	\$11.2700	\$23,040	\$28,175	\$5,135	22%	1%
Argo Investments Limited (ASX:ARG)	6,426	\$8.2547	\$8.8000	\$53,045	\$56,549	\$3,504	7%	2%
Aurizon Holdings Limited (ASX:AZJ)	7,000	\$3.6301	\$3.8000	\$25,411	\$26,600	\$1,189	5%	1%
BHP Group Limited (ASX:BHP)	600	\$18.5565	\$41.2500	\$11,134	\$24,750	\$13,616	122%	1%
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)	6,000	\$2.0009	\$3.8900	\$12,005	\$23,340	\$11,335	94%	1%
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)	500	\$100.0000	\$96.1000	\$50,000	\$48,050	(\$1,950)	(4)%	1%
Commonwealth Bank Of Australia. (ASX:CBA)	318	\$78.7713	\$90.3800	\$25,049	\$28,741	\$3,692	15%	1%
Cadence Capital Limited (ASX:CDM)	54,000	\$0.7057	\$0.8450	\$38,107	\$45,630	\$7,523	20%	1%
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	14,000	\$2.9031	\$2.8100	\$40,643	\$39,340	(\$1,303)	(3)%	1%
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	10,000	\$1.4707	\$1.8100	\$14,707	\$18,100	\$3,393	23%	-%
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)	18,000	\$1.8116	\$1.7000	\$32,608	\$30,600	(\$2,008)	(6)%	1%
Computershare Limited. (ASX:CPU)	1,560	\$2.7424	\$24.6400	\$4,278	\$38,438	\$34,160	798%	1%
Ellerston Asian Investments Limited (ASX:EAI)	45,000	\$0.8145	\$0.8050	\$36,654	\$36,225	(\$429)	(1)%	1%
Future Generation Global Investment Company Limited (ASX:FGG)	30,000	\$1.1651	\$1.0700	\$34,953	\$32,100	(\$2,853)	(8)%	1%
Future Generation Investment Company Limited (ASX:FGX)	36,000	\$1.0684	\$1.1350	\$38,462	\$40,860	\$2,398	6%	1%

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Investment Summary as at 30 June 2022

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>								
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	22,000	\$1.4595	\$1.2000	\$32,109	\$26,400	(\$5,709)	(18)%	1%
Glennon Small Companies Limited (ASX:GC1)	69,000	\$0.7350	\$0.6450	\$50,712	\$44,505	(\$6,207)	(12)%	1%
Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 (ASX:GC1PA)	5,000	\$10.2200	\$10.5000	\$51,100	\$52,500	\$1,400	3%	1%
Global Value Fund Limited (ASX:GVF)	44,000	\$1.0508	\$1.0950	\$46,236	\$48,180	\$1,944	4%	1%
Judo Capital Holdings Limited (ASX:JDO)	4,000	\$1.3150	\$1.2050	\$5,260	\$4,820	(\$440)	(8)%	-%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,500	\$11.2179	\$9.1100	\$16,827	\$13,665	(\$3,162)	(19)%	-%
Morphic Ethical Equities Fund Limited (ASX:MEC)	40,000	\$0.9251	\$1.0000	\$37,003	\$40,000	\$2,997	8%	1%
MFF Capital Investments Limited (ASX:MFF)	12,000	\$2.4300	\$2.2100	\$29,160	\$26,520	(\$2,640)	(9)%	1%
Magellan Financial Group Limited (ASX:MFG)	3,000	\$21.7192	\$12.9200	\$65,158	\$38,760	(\$26,398)	(41)%	1%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	22,206	\$1.3293	\$1.3400	\$29,519	\$29,756	\$237	1%	1%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	29,000	\$1.3421	\$1.3200	\$38,921	\$38,280	(\$641)	(2)%	1%
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)	2,000	\$2.7700	\$2.8600	\$5,540	\$5,720	\$180	3%	-%
Naos Ex-50 Opportunities Company Limited (ASX:NAC)	41,000	\$0.6648	\$0.8750	\$27,256	\$35,875	\$8,619	32%	1%
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 (ASX:NACGA)	500	\$100.9464	\$94.2000	\$50,473	\$47,100	(\$3,373)	(7)%	1%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	24,000	\$2.0324	\$1.3300	\$48,778	\$31,920	(\$16,858)	(35)%	1%
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step (ASX:NCCGA)	500	\$101.1149	\$90.0000	\$50,557	\$45,000	(\$5,557)	(11)%	1%
Naos Small Cap Opportunities Company Limited (ASX:NSC)	50,000	\$0.8382	\$0.7300	\$41,912	\$36,500	(\$5,412)	(13)%	1%
Orica Limited (ASX:ORI)	2,600	\$13.8397	\$15.7700	\$35,983	\$41,002	\$5,019	14%	1%
Platinum Asia Investments Limited (ASX:PAI)	50,000	\$0.9294	\$0.8600	\$46,470	\$43,000	(\$3,470)	(7)%	1%

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Investment Summary as at 30 June 2022

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>								
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	44,000	\$1.0914	\$0.9450	\$48,020	\$41,580	(\$6,440)	(13)%	1%
Pendal Group Limited (ASX:PDL)	6,000	\$4.5683	\$4.4200	\$27,410	\$26,520	(\$890)	(3)%	1%
Pengana International Equities Limited (ASX:PIA)	45,000	\$0.5640	\$0.8750	\$25,379	\$39,375	\$13,996	55%	1%
Perpetual Equity Investment Company Limited (ASX:PIC)	39,000	\$0.8568	\$1.1600	\$33,415	\$45,240	\$11,825	35%	1%
Platinum Capital Limited (ASX:PMC)	24,000	\$1.3986	\$1.2600	\$33,566	\$30,240	(\$3,326)	(10)%	1%
Pinnacle Investment Management Group Limited (ASX:PNI)	1,000	\$6.6300	\$7.0300	\$6,630	\$7,030	\$400	6%	-%
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%
Rio Tinto Limited (ASX:RIO)	250	\$40.1628	\$102.7000	\$10,041	\$25,675	\$15,634	156%	1%
Regal Partners Limited (ASX:RPL)	3,000	\$2.7067	\$2.5100	\$8,120	\$7,530	(\$590)	(7)%	-%
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	9,000	\$1.9635	\$2.7500	\$17,672	\$24,750	\$7,078	40%	1%
Spheria Emerging Companies Limited (ASX:SEC)	21,000	\$1.6207	\$1.9700	\$34,034	\$41,370	\$7,336	22%	1%
Sandon Capital Investments Limited (ASX:SNC)	50,000	\$0.8678	\$0.6950	\$43,390	\$34,750	(\$8,640)	(20)%	1%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,200	\$35.7842	\$23.5400	\$78,725	\$51,788	(\$26,937)	(34)%	1%
Santos Limited (ASX:STO)	3,900	\$3.7374	\$7.4200	\$14,576	\$28,938	\$14,362	99%	1%
Seven Group Holdings Limited (ASX:SVW)	1,300	\$10.3859	\$16.6100	\$13,502	\$21,593	\$8,091	60%	1%
Vgi Partners Global Investments Limited (ASX:VG1)	16,000	\$1.6899	\$1.4700	\$27,038	\$23,520	(\$3,518)	(13)%	1%
Vgi Partners Asian Investments Limited (ASX:VG8)	10,000	\$1.9837	\$1.7900	\$19,837	\$17,900	(\$1,937)	(10)%	-%
WAM Capital Limited (ASX:WAM)	12,000	\$1.7091	\$1.7200	\$20,509	\$20,640	\$131	1%	1%
Wam Strategic Value Limited (ASX:WAR)	50,000	\$1.2158	\$0.9700	\$60,788	\$48,500	(\$12,288)	(20)%	1%
Wam Research Limited (ASX:WAX)	29,000	\$0.8127	\$1.2950	\$23,569	\$37,555	\$13,986	59%	1%
Woodside Energy Group Ltd (ASX:WDS)	858	\$27.3151	\$31.8400	\$23,436	\$27,319	\$3,882	17%	1%
Wesfarmers Limited (ASX:WES)	400	\$10.0627	\$41.9100	\$4,025	\$16,764	\$12,739	316%	-%

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Investment Summary as at 30 June 2022

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>								
Wam Global Limited (ASX:WGB)	19,000	\$1.7262	\$1.6900	\$32,798	\$32,110	(\$688)	(2)%	1%
Wam Leaders Limited (ASX:WLE)	37,500	\$1.1988	\$1.4600	\$44,956	\$54,750	\$9,794	22%	1%
Wcm Global Long Short Limited (ASX:WLS)	72,000	\$0.8472	\$0.5600	\$60,997	\$40,320	(\$20,677)	(34)%	1%
Wam Alternative Assets Limited (ASX:WMA)	10,000	\$1.0380	\$1.0350	\$10,380	\$10,350	(\$30)	0%	-%
Wam Microcap Limited (ASX:WMI)	21,754	\$1.3791	\$1.6250	\$30,000	\$35,350	\$5,350	18%	1%
Wcm Global Growth Limited (ASX:WQG)	14,667	\$1.0596	\$1.1700	\$15,540	\$17,160	\$1,620	10%	-%
				\$2,131,262	\$2,185,378	\$54,116	3%	59%
<u>Managed Funds Market</u>								
Centuria ATP Fund	50,000	\$0.2596	\$2.2800	\$12,978	\$114,000	\$101,022	778%	3%
Centuria Diversified Property Fund <T>	47,295	\$1.3357	\$1.0950	\$63,172	\$51,788	(\$11,384)	(18)%	1%
Centuria 80 Flinders Street Fund	50,000	\$0.8943	\$1.1000	\$44,716	\$55,000	\$10,284	23%	1%
Centuria Healthcare Property Fund	49,900	\$0.9552	\$1.1041	\$47,665	\$55,095	\$7,430	16%	1%
Centuria 25 Grenfell Street Fund	50,000	\$1.0000	\$1.0500	\$50,000	\$52,500	\$2,500	5%	1%
Ellerston Global Mid Small Unhedged Class B	49,558	\$1.1638	\$0.9839	\$57,674	\$48,760	(\$8,914)	(15)%	1%
Forager International Shares Fund	35,947	\$1.3909	\$1.3034	\$50,000	\$46,854	(\$3,146)	(6)%	1%
Montgomery Small Companies Fund	48,895	\$1.0308	\$1.0036	\$50,401	\$49,071	(\$1,330)	(3)%	1%
CFS FirstChoice W'sale - Platinum Wholesale International	28,416	\$1.6312	\$1.3754	\$46,353	\$39,084	(\$7,270)	(16)%	1%
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	31,748	\$1.5749	\$1.0837	\$50,000	\$34,405	(\$15,595)	(31)%	1%
Charter Hall Direct Office Fund - Wholesale A	51,130	\$0.7197	\$1.7849	\$36,799	\$91,262	\$54,463	148%	2%
Charter Hall Direct Industrial Fund No.3 - Ordinary Units	51,000	\$0.6653	\$1.8278	\$33,931	\$93,218	\$59,287	175%	3%
Charter Hall Direct Industrial Fund No.4	41,487	\$1.2052	\$1.3594	\$50,000	\$56,397	\$6,397	13%	2%
Charter Hall Direct PFA Fund - Ordinary Units	47,456	\$1.0074	\$1.1981	\$47,805	\$56,857	\$9,052	19%	2%
				\$641,494	\$844,291	\$202,797	32%	23%

JG & EJ Randell Family SMSF
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				<u>\$3,462,057</u>	<u>\$3,705,040</u>	<u>\$242,983</u>	<u>7%</u>	<u>100%</u>

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 2021 - 30 June 2022	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 2021	
Accumulation	\$102,630
New Pension Account	\$1,882,098
Total as at 1 Jul 2021	<u>\$1,984,728</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$96,537
New Pension Account	\$1,743,220
Total as at 30 Jun 2022	<u>\$1,839,756</u>

Your Tax Components

Tax Free	\$97,105
Taxable - Taxed	\$1,742,651
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,839,756

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 2021 - 30 June 2022	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
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 August 1995

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$102,630
<i>Decreases to your account:</i>	
Share Of Net Fund Income	\$4,333
Tax on Net Fund Income	\$1,760
<u>Total Decreases</u>	<u>\$6,094</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$96,537</u></u>

Your Tax Components		
Tax Free	100.0000 %	\$96,537
Taxable - Taxed		\$-
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$96,537

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 2021 - 30 June 2022	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
New Pension Account	Tax File Number Held: Yes
	Account Start Date: 24 September 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	\$1,882,098
<i>Decreases to your account:</i>	
Pension Payments	\$60,000
Share Of Net Fund Income	\$78,878
<u>Total Decreases</u>	<u>\$138,878</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$1,743,220</u></u>

Your Tax Components

Tax Free	0.0326 %	\$568
Taxable - Taxed		\$1,742,651
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,743,220

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 2021 - 30 June 2022	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 2021	
Accumulation	\$102,630
New Pension Account	\$1,231,543
ABP - 2016	\$650,313
Total as at 1 Jul 2021	\$1,984,486

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$96,537
New Pension Account	\$1,139,937
ABP - 2016	\$603,051
Total as at 30 Jun 2022	\$1,839,526

Your Tax Components

Tax Free	\$688,954
Taxable - Taxed	\$1,150,572
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,839,526

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 2021 - 30 June 2022	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
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 January 2006

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	\$102,630
<i>Decreases to your account:</i>	
Share Of Net Fund Income	\$4,334
Tax on Net Fund Income	\$1,759
<u>Total Decreases</u>	<u>\$6,093</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$96,537</u></u>

Your Tax Components

Tax Free	100.0000 %	\$96,537
Taxable - Taxed		\$-
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$96,537

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 2021 - 30 June 2022	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
New Pension Account	Account Start Date: 14 August 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$1,231,543
<i>Decreases to your account:</i>	
Pension Payments	\$40,000
Share Of Net Fund Income	\$51,606
<u>Total Decreases</u>	<u>\$91,606</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$1,139,937</u></u>

Your Tax Components		
Tax Free	0.0000 %	\$-
Taxable - Taxed		\$1,139,937
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$1,139,937

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 2021 - 30 June 2022	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
ABP - 2016	Account Start Date: 1 June 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	\$650,313
<i>Decreases to your account:</i>	
Pension Payments	\$20,000
Share Of Net Fund Income	\$27,261
<u>Total Decreases</u>	<u>\$47,261</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$603,051</u></u>

Your Tax Components

Tax Free	98.2365 %	\$592,417
Taxable - Taxed		\$10,635
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$603,051

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 2021 - 30 June 2022	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 2021	
Accumulation	\$-
Total as at 1 Jul 2021	<u><u>\$-</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$110,848
Total as at 30 Jun 2022	<u><u>\$110,848</u></u>

Your Tax Components

Tax Free	\$1,134
Taxable - Taxed	\$109,714
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$110,848
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 2021 - 30 June 2022	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 2021	\$-
<i><u>Increases to your account:</u></i>	
Employer Contributions	\$11,117
Member Contributions	\$-
Rollovers In	\$104,023
<u>Total Increases</u>	\$115,141
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$1,668
Share Of Net Fund Income	\$1,867
Tax on Net Fund Income	\$758
<u>Total Decreases</u>	\$4,292
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$110,848</u></u>

Your Tax Components

Tax Free	1.0229 %	\$1,134
Taxable - Taxed		\$109,714
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$110,848
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 31 JANUARY 2023 AT
59 WAITE ROAD, NETHERBY SA**

PRESENT

Samuel Randell
Jacob Randell
Erica Randell
Jeremy 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 Jacob Randell</i>	
Employer	\$11,117
Member	\$0

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	\$60,000
<i>Mr Jeremy Randell</i>	
Pension	\$60,000

**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 Jacob Randell</i>	
Media Super	\$104,023

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 2022 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>Antipodes Global Shares</i>			
<i>(Quoted Managed Fund)</i>			
<i>- Antipodes Global</i>			
<i>Shares (Quoted</i>			
<i>Managed Fund)</i>			
15 Dec 2021	5.9154	7,616.00	\$45,052
23 Dec 2021	5.9220	384.00	\$2,274
<i>Ansell Limited</i>			
17 Jun 2022	21.2897	500.00	\$10,645
<i>APA Group - Fully Paid</i>			
<i>Units Stapled Securities</i>			
05 Aug 2021	9.6500	1,000.00	\$9,650
16 Sep 2021	9.1300	1,000.00	\$9,130
21 Sep 2021	8.5199	500.00	\$4,260
<i>Argo Investments</i>			
<i>Limited</i>			
24 Mar 2022	9.2994	3,226.00	\$30,000
<i>Ausnet Services Limited</i>			
05 Aug 2021	1.8590	5,000.00	\$9,295
<i>Aurizon Holdings Limited</i>			
05 Aug 2021	3.9280	2,500.00	\$9,820
28 Sep 2021	3.6833	1,500.00	\$5,525
03 Dec 2021	3.3553	3,000.00	\$10,066
<i>Commonwealth Bank Of</i>			
<i>Australia.</i>			
13 Aug 2021	105.4898	200.00	\$21,098
<i>Centuria Industrial REIT</i>			
<i>- Ordinary Units Fully</i>			
<i>Paid</i>			
29 Sep 2021	3.6750	3,000.00	\$11,025
01 Oct 2021	3.6543	2,500.00	\$9,136
<i>Centuria Office REIT -</i>			
<i>Ordinary Units Fully Paid</i>			
30 Sep 2021	0.0000	2,110.00	\$0
01 Oct 2021	2.4555	1,290.00	\$3,168
17 Jun 2022	1.7033	5,600.00	\$9,538
<i>Ellerston Asian</i>			
<i>Investments Limited</i>			
14 Jun 2022	0.8201	7,000.00	\$5,741
<i>Forager Australian</i>			
<i>Shares Fund - Ordinary</i>			
<i>Units Fully Paid</i>			
23 Aug 2021	1.7700	6,000.00	\$10,620
02 Jun 2022	1.4509	8,500.00	\$12,333
14 Jun 2022	1.2208	7,500.00	\$9,156
<i>Glennon Small</i>			
<i>Companies Limited</i>			
26 Aug 2021	0.7500	12,200.00	\$9,150
<i>Glennon Small</i>			
<i>Companies Limited -</i>			
<i>Cnv Pref 5.60% 30-9-30</i>			
<i>Semi Cum Exc Red Res</i>			
<i>T-3-21</i>			
05 Jul 2021	10.9166	1,200.00	\$13,100
<i>Judo Capital Holdings</i>			
<i>Limited</i>			
21 Jun 2022	1.3150	4,000.00	\$5,260
<i>Lendlease Group - Fully</i>			
<i>Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
19 Aug 2021	11.5770	1,000.00	\$11,577

29 Sep 2021	10.4999	500.00	\$5,250
<i>MFF Capital Investments Limited</i>			
23 Aug 2021	2.9786	3,500.00	\$10,425
14 Jun 2022	2.2567	4,500.00	\$10,155
17 Jun 2022	2.1450	4,000.00	\$8,580
<i>Magellan Financial Group Limited</i>			
06 Oct 2021	32.9649	400.00	\$13,186
07 Dec 2021	29.1037	300.00	\$8,731
07 Dec 2021	28.7298	300.00	\$8,619
20 Dec 2021	20.6499	500.00	\$10,325
22 Dec 2021	20.0399	500.00	\$10,020
09 Mar 2022	14.6933	600.00	\$8,816
14 Mar 2022	13.6519	400.00	\$5,461
<i>Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)</i>			
31 Aug 2021	1.3421	29,000.00	\$38,921
<i>Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund</i>			
21 Jun 2022	2.7700	2,000.00	\$5,540
<i>Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25</i>			
02 Jul 2021	106.7600	70.00	\$7,473
<i>Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step</i>			
19 Jul 2021	101.9222	290.00	\$29,557
<i>Origin Energy Limited</i>			
11 Aug 2021	4.3300	1,000.00	\$4,330
<i>Orica Limited</i>			
20 Jul 2021	12.9597	300.00	\$3,888
26 Jul 2021	12.8249	400.00	\$5,130
28 Sep 2021	11.8198	200.00	\$2,364
<i>Platinum Asia Investments Limited</i>			
26 May 2022	0.8333	6,000.00	\$5,000
14 Jun 2022	0.8539	7,000.00	\$5,977
<i>Pendal Group Limited</i>			
21 Jan 2022	5.1850	2,000.00	\$10,370
11 Mar 2022	4.2799	2,000.00	\$8,560
14 Jun 2022	4.2400	2,000.00	\$8,480
<i>Pm Capital Global Opportunities Fund Limited</i>			
07 Sep 2021	1.5000	20,000.00	\$30,000
<i>Pengana International Equities Limited</i>			
17 Jun 2022	0.8970	10,000.00	\$8,970
<i>Platinum Capital Limited</i>			
23 Aug 2021	1.5093	7,000.00	\$10,565
29 Sep 2021	1.4343	7,000.00	\$10,040
29 Mar 2022	1.3446	4,370.00	\$5,876
21 Jun 2022	1.2585	5,630.00	\$7,086
<i>Pinnacle Investment Management Group Limited</i>			
17 Jun 2022	6.6300	1,000.00	\$6,630

<i>Platinum Asset Management Limited</i>			
29 Sep 2021	3.5700	2,000.00	\$7,140
05 Oct 2021	3.3587	2,000.00	\$6,717
18 Oct 2021	3.0600	1,000.00	\$3,060
24 Nov 2021	2.8100	1,000.00	\$2,810
01 Dec 2021	2.6700	2,000.00	\$5,340
07 Dec 2021	2.6950	2,000.00	\$5,390
21 Jan 2022	2.5100	1,000.00	\$2,510
03 Mar 2022	2.2900	2,000.00	\$4,580
08 Apr 2022	1.8987	5,000.00	\$9,493
<i>Regal Partners Limited</i>			
23 Jun 2022	2.7067	3,000.00	\$8,120
<i>Scentre Group - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
05 Aug 2021	2.6475	4,000.00	\$10,590
<i>Sandon Capital Investments Limited</i>			
07 Oct 2021	0.0000	33,000.00	\$0
<i>Washington H Soul Pattinson & Company Limited</i>			
05 Oct 2021	38.2000	1,584.00	\$60,509
12 Nov 2021	31.7079	156.00	\$4,946
16 Nov 2021	31.7947	160.00	\$5,087
20 Dec 2021	30.1595	100.00	\$3,016
18 Feb 2022	25.8348	200.00	\$5,167
<i>Vgi Partners Global Investments Limited</i>			
23 Aug 2021	2.2379	4,500.00	\$10,070
31 May 2022	1.5707	3,500.00	\$5,497
17 Jun 2022	1.4337	8,000.00	\$11,470
<i>Vgi Partners Asian Investments Limited</i>			
23 Aug 2021	2.1960	5,000.00	\$10,980
17 Jun 2022	1.7715	5,000.00	\$8,857
<i>WAM Capital Limited</i>			
14 Jun 2022	1.7512	5,000.00	\$8,756
21 Jun 2022	1.7136	5,500.00	\$9,425
<i>Wam Strategic Value Limited</i>			
11 Aug 2021	1.2892	4,280.00	\$5,518
18 Feb 2022	1.1583	6,000.00	\$6,950
30 Jun 2022	0.9840	5,000.00	\$4,920
<i>Woodside Energy Group Ltd</i>			
25 May 2022	26.9630	750.00	\$20,222
02 Jun 2022	0.0000	108.00	\$0
<i>Wam Global Limited</i>			
21 Jun 2022	1.6990	5,000.00	\$8,495
<i>Westoz Investment Company Limited</i>			
23 Aug 2021	1.1983	9,000.00	\$10,785
20 Sep 2021	1.1433	9,000.00	\$10,290
<i>Wam Leaders Limited</i>			
16 Aug 2021	0.0000	8,000.00	\$0
<i>Wcm Global Long Short Limited</i>			
21 Jul 2021	0.8472	72,000.00	\$60,997
<i>Wam Alternative Assets Limited</i>			
23 Aug 2021	1.0380	10,000.00	\$10,380
<i>Wcm Global Growth Limited</i>			
16 Sep 2021	0.0000	3,667.00	\$0
<i>Managed Funds Market</i>			
<i>Centuria Diversified Property Fund <T></i>			
15 Oct 2021	1.3613	2,912.15	\$3,964

27 May 2022 <i>Centuria 25 Grenfell Street Fund</i>	1.3357	47,295.16	\$63,172
21 Feb 2022 <i>Montgomery Small Companies Fund</i>	1.0000	50,000.00	\$50,000
04 Jan 2022 <i>CFS FirstChoice W'sale - Platinum Wholesale International</i>	2.5261	90.93	\$230
08 Sep 2021 <i>Charter Hall Direct Industrial Fund No.4</i>	1.7186	0.37	\$1
28 Sep 2021 <i>Unlisted Market COF_R</i>	1.2052	41,486.89	\$50,000
09 Sep 2021 <i>SNC_R</i>	0.0000	2,110.00	\$0
13 Sep 2021 <i>WLE_R</i>	0.0000	33,000.00	\$0
20 Jul 2021 <i>Listed Derivatives Market Future Generation Investment Company Limited - Option Expiring 28-Apr-2023</i>	0.0000	8,000.00	\$0
04 Oct 2021 <i>Magellan Financial Group Limited - Option Expiring 16-Apr-2027</i>	0.0000	36,000.00	\$0
14 Apr 2022	0.0000	75.00	\$0
14 Apr 2022	0.0000	63.00	\$0
14 Apr 2022	0.0000	38.00	\$0
14 Apr 2022	0.0000	63.00	\$0
14 Apr 2022	0.0000	38.00	\$0
14 Apr 2022	0.0000	48.00	\$0
14 Apr 2022	0.0000	50.00	\$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 2022 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>Antipodes Global Investment Company Ltd</i>			
15 Dec 2021	1.1856	38,000.00	\$45,052
<i>Argo Investments Limited</i>			
14 Mar 2022	9.5274	2,300.00	\$21,913
<i>Ausnet Services Limited</i>			
16 Feb 2022	2.6025	5,000.00	\$13,013
<i>Commonwealth Bank Of Australia.</i>			
04 Oct 2021	21.6600	182.00	\$3,942
<i>Contango Income Generator Limited</i>			
21 Jul 2021	0.8472	72,000.00	\$60,997
<i>Centuria Capital Group - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
09 Jul 2021	3.0001	1,000.00	\$3,000
<i>Future Generation Investment Company Limited</i>			
05 Jul 2021	1.3800	2,000.00	\$2,760
<i>Glennon Small Companies Limited</i>			
04 Jan 2022	0.8653	4,200.00	\$3,634
<i>Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid</i>			
31 Aug 2021	1.3421	29,000.00	\$38,921
<i>Milton Corporation Limited</i>			
05 Oct 2021	7.1187	8,500.00	\$60,509
<i>Naos Ex-50 Opportunities Company Limited</i>			
02 Jul 2021	1.1743	2,000.00	\$2,349
14 Jul 2021	1.2250	2,000.00	\$2,450
<i>Naos Small Cap Opportunities Company Limited</i>			
05 Jul 2021	0.9984	3,000.00	\$2,995
<i>Origin Energy Limited</i>			
31 Jan 2022	5.6444	4,400.00	\$24,835
<i>Pm Capital Asian Opportunities Fund Limited</i>			
23 Dec 2021	1.0987	52,000.00	\$57,131
<i>Pm Capital Global Opportunities Fund Limited</i>			
16 Nov 2021	1.6704	10,000.00	\$16,704
25 Nov 2021	1.6281	23,000.00	\$37,447
<i>QBE Insurance Group Limited</i>			
24 Nov 2021	12.4750	2,000.00	\$24,950
<i>Scentre Group - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
31 Jan 2022	2.9264	4,000.00	\$11,706

<i>Spheria Emerging Companies Limited</i>			
05 Jul 2021	2.3701	1,000.00	\$2,370
<i>Washington H Soul Pattinson & Company Limited</i>			
02 Jul 2021	33.4698	1,400.00	\$46,858
<i>Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</i>			
09 Mar 2022	8.7500	3,300.00	\$28,875
<i>WAM Capital Limited</i>			
28 Sep 2021	2.3472	20,000.00	\$46,944
<i>Westoz Investment Company Limited</i>			
23 Dec 2021	1.2883	18,000.00	\$23,190
<i>Wam Leaders Limited</i>			
31 Mar 2022	1.5920	2,500.00	\$3,980
<i>Woodside Petroleum Ltd</i>			
25 May 2022	26.9630	750.00	\$20,222
<i>Managed Funds Market</i>			
<i>Centuria Diversified Property Fund <T></i>			
27 May 2022	1.3760	38,150.49	\$52,495
<i>Centuria 203 Pacific Highway Fund</i>			
29 Jun 2022	0.0000	50,000.00	\$0
<i>Centuria Scarborough House Fund</i>			
30 Jun 2022	0.0000	50,000.00	\$0
<i>Unlisted Market</i>			
<i>COF_R</i>			
30 Sep 2021	0.0000	2,110.00	\$0
<i>SNC_R</i>			
07 Oct 2021	0.0000	33,000.00	\$0
<i>WLE_R</i>			
16 Aug 2021	0.0000	8,000.00	\$0
<i>Listed Derivatives Market</i>			
<i>Wcm Global Growth Limited - Option Expiring 31-Aug-2022</i>			
16 Sep 2021	0.0000	3,667.00	\$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>				
Accumulation	(\$4,334)	\$1,759	\$0	\$0
ABP - 2016	(\$27,261)	\$0	\$0	\$0
New Pension Account	(\$51,606)	\$0	\$0	\$0
<i>Mr Jeremy Randell</i>				
Accumulation	(\$4,333)	\$1,760	\$0	\$0
New Pension Account	(\$78,878)	\$0	\$0	\$0
<i>Mr Jacob Randell</i>				
Accumulation	(\$1,867)	\$758	\$1,668	\$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 2022 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 2022, 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 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 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 2022 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.

TAX AGENT:

It was resolved that

Ms Emily Cooper
of
SMSF Australia
Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

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

Erica Randell
Chairperson