

JG & EJ Randell Family SMSF

Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
FGXO	Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 (ASX:FGXO)	30 Jun 2022	0.00200	36,000.00000	72.00	72.00
MFGO	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2022	0.73500	375.00000	275.62	275.62
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2022	0.00500	13,456.00000	67.28	(309.49)
NACOA	Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 (ASX:NACOA)	29 Jun 2022	0.00300	22,500.00000	67.50	(3,420.00)
NSCOA	Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCOA)	30 Jun 2022	0.02500	19,666.66650	491.67	(885.00)
PICOA	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)	16 Jun 2022	0.00100	39,000.00000	39.00	(390.00)
WGBO	Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)	27 Jun 2022	0.00100	14,000.00000	14.00	(1,148.00)
WQGOA	Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	28 Jun 2022	0.00100	0.00000	0.00	(586.72)
Listed Derivatives Market Total					1,027.07	(6,391.59)
Listed Securities Market						
AFI	Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2022	7.51000	3,800.00000	28,538.00	(1,178.00)
AGX1	Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	30 Jun 2022	5.43000	8,000.00000	43,440.00	(3,885.72)
ALI	Argo Global Listed Infrastructure Limited (ASX:ALI)	30 Jun 2022	2.32000	15,500.00000	35,960.00	2,170.00
ANN	Ansell Limited (ASX:ANN)	30 Jun 2022	22.24000	500.00000	11,120.00	475.17
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	900.00000	19,827.00	(5,508.00)
APA	APA Group - Fully Paid Units Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	2,500.00000	28,175.00	5,135.15
APL	Antipodes Global Investment Company Ltd (ASX:APL)	8 Dec 2021	1.17000	0.00000	0.00	(1,515.10)
ARG	Argo Investments Limited (ASX:ARG)	30 Jun 2022	8.80000	6,426.00000	56,548.80	(6,002.60)
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2022	3.80000	7,000.00000	26,600.00	1,189.27
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	600.00000	24,750.00	(4,392.00)

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BWP	BWP Trust - Ordinary Units Fully Paid (ASX:BWP)	30 Jun 2022	3.89000	6,000.00000	23,340.00	(2,220.00)
C2FHA	Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)	30 Jun 2022	96.10000	500.00000	48,050.00	(4,390.00)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	318.00000	28,740.84	(16,223.72)
CDM	Cadence Capital Limited (ASX:CDM)	30 Jun 2022	0.84500	54,000.00000	45,630.00	(12,150.00)
CIE	Contango Income Generator Limited (ASX:CIE)	20 Jul 2021	0.63000	0.00000	0.00	16,357.11
CIP	Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	30 Jun 2022	2.81000	14,000.00000	39,340.00	(12,440.82)
CNI	Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	30 Jun 2022	1.81000	10,000.00000	18,100.00	(11,009.26)
COF	Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)	30 Jun 2022	1.70000	18,000.00000	30,600.00	(8,440.82)
CPU	Computershare Limited. (ASX:CPU)	30 Jun 2022	24.64000	1,560.00000	38,438.40	12,074.40
EAI	Ellerston Asian Investments Limited (ASX:EAI)	30 Jun 2022	0.80500	45,000.00000	36,225.00	(15,115.62)
FGG	Future Generation Global Investment Company Limited (ASX:FGG)	30 Jun 2022	1.07000	30,000.00000	32,100.00	(14,100.00)
FGX	Future Generation Investment Company Limited (ASX:FGX)	30 Jun 2022	1.13500	36,000.00000	40,860.00	(9,253.22)
FOR	Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	30 Jun 2022	1.20000	22,000.00000	26,400.00	(5,708.80)
GC1	Glennon Small Companies Limited (ASX:GC1)	30 Jun 2022	0.64500	69,000.00000	44,505.00	(9,151.75)
GC1PA	Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 (ASX:GC1PA)	23 May 2022	10.50000	5,000.00000	52,500.00	(689.95)
GVF	Global Value Fund Limited (ASX:GVF)	30 Jun 2022	1.09500	44,000.00000	48,180.00	(1,540.00)
JDO	Judo Capital Holdings Limited (ASX:JDO)	30 Jun 2022	1.20500	4,000.00000	4,820.00	(439.95)
LLC	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	30 Jun 2022	9.11000	1,500.00000	13,665.00	(3,161.90)
MEC	Morphic Ethical Equities Fund Limited (ASX:MEC)	30 Jun 2022	1.00000	40,000.00000	40,000.00	(10,000.00)
MFF	MFF Capital Investments Limited (ASX:MFF)	30 Jun 2022	2.21000	12,000.00000	26,520.00	(2,639.85)
MFG	Magellan Financial Group Limited (ASX:MFG)	30 Jun 2022	12.92000	3,000.00000	38,760.00	(26,397.58)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	30 Jun 2022	1.34000	22,206.00000	29,756.04	(10,436.82)
MHH	Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid (ASX:MHH)	26 Aug 2021	1.77500	0.00000	0.00	(6,463.75)
MHHT	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	30 Jun 2022	1.32000	29,000.00000	38,280.00	(641.25)
MLT	Milton Corporation Limited (ASX:MLT)	21 Sep 2021	6.59000	0.00000	0.00	(22,548.39)

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MOGL	Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)	30 Jun 2022	2.86000	2,000.00000	5,720.00	180.05
NAC	Naos Ex-50 Opportunities Company Limited (ASX:NAC)	30 Jun 2022	0.87500	41,000.00000	35,875.00	(14,565.90)
NACGA	Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 (ASX:NACGA)	28 Jun 2022	94.20000	500.00000	47,100.00	(6,082.20)
NBI	Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	30 Jun 2022	1.33000	24,000.00000	31,920.00	(12,240.00)
NCCGA	Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step (ASX:NCCGA)	28 Jun 2022	90.00000	500.00000	45,000.00	(5,872.43)
NSC	Naos Small Cap Opportunities Company Limited (ASX:NSC)	30 Jun 2022	0.73000	50,000.00000	36,500.00	(12,925.27)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	0.00000	0.00	1,208.89
ORI	Orica Limited (ASX:ORI)	30 Jun 2022	15.77000	2,600.00000	41,002.00	7,044.20
PAF	Pm Capital Asian Opportunities Fund Limited (ASX:PAF)	21 Feb 2022	1.08000	0.00000	0.00	(10,165.70)
PAI	Platinum Asia Investments Limited (ASX:PAI)	30 Jun 2022	0.86000	50,000.00000	43,000.00	(13,486.90)
PCI	Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	30 Jun 2022	0.94500	44,000.00000	41,580.00	(4,400.00)
PDL	Pendal Group Limited (ASX:PDL)	30 Jun 2022	4.42000	6,000.00000	26,520.00	(889.74)
PGF	Pm Capital Global Opportunities Fund Limited (ASX:PGF)	30 Jun 2022	1.52000	0.00000	0.00	(10,420.86)
PIA	Pengana International Equities Limited (ASX:PIA)	30 Jun 2022	0.87500	45,000.00000	39,375.00	(15,794.95)
PIC	Perpetual Equity Investment Company Limited (ASX:PIC)	30 Jun 2022	1.16000	39,000.00000	45,240.00	(5,460.00)
PMC	Platinum Capital Limited (ASX:PMC)	30 Jun 2022	1.26000	24,000.00000	30,240.00	(3,326.25)
PNI	Pinnacle Investment Management Group Limited (ASX:PNI)	30 Jun 2022	7.03000	1,000.00000	7,030.00	400.05
PTM	Platinum Asset Management Limited (ASX:PTM)	30 Jun 2022	1.74000	23,000.00000	40,020.00	(31,570.42)
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2022	12.15000	0.00000	0.00	(343.47)
QVE	Qv Equities Limited (ASX:QVE)	30 Jun 2022	0.93500	33,000.00000	30,855.00	(1,980.00)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	250.00000	25,675.00	(5,985.00)
RPL	Regal Partners Limited (ASX:RPL)	30 Jun 2022	2.51000	3,000.00000	7,530.00	(589.95)
SCP	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	30 Jun 2022	2.75000	9,000.00000	24,750.00	2,070.00
SEC	Spheria Emerging Companies Limited (ASX:SEC)	30 Jun 2022	1.97000	21,000.00000	41,370.00	(9,809.33)
SNC	Sandon Capital Investments Limited (ASX:SNC)	30 Jun 2022	0.69500	50,000.00000	34,750.00	(15,580.00)
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2022	23.54000	2,200.00000	51,788.00	(61,662.75)
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	3,900.00000	28,938.00	1,287.00
SVW	Seven Group Holdings Limited (ASX:SVW)	30 Jun 2022	16.61000	1,300.00000	21,593.00	(4,862.00)

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Listed Securities Market						
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00	(14,242.47)
VG1	Vgi Partners Global Investments Limited (ASX:VG1)	30 Jun 2022	1.47000	16,000.00000	23,520.00	(3,517.88)
VG8	Vgi Partners Asian Investments Limited (ASX:VG8)	30 Jun 2022	1.79000	10,000.00000	17,900.00	(1,937.40)
WAM	WAM Capital Limited (ASX:WAM)	30 Jun 2022	1.72000	12,000.00000	20,640.00	(13,591.91)
WAR	Wam Strategic Value Limited (ASX:WAR)	30 Jun 2022	0.97000	50,000.00000	48,500.00	(13,155.65)
WAX	Wam Research Limited (ASX:WAX)	30 Jun 2022	1.29500	29,000.00000	37,555.00	(10,150.00)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	858.00000	27,318.72	3,882.36
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	400.00000	16,764.00	(6,076.00)
WGB	Wam Global Limited (ASX:WGB)	30 Jun 2022	1.69000	19,000.00000	32,110.00	(13,064.95)
WLE	Wam Leaders Limited (ASX:WLE)	30 Jun 2022	1.46000	37,500.00000	54,750.00	(4,816.48)
WLS	Wcm Global Long Short Limited (ASX:WLS)	28 Jun 2022	0.56000	72,000.00000	40,320.00	(20,677.11)
WMA	Wam Alternative Assets Limited (ASX:WMA)	30 Jun 2022	1.03500	10,000.00000	10,350.00	(29.95)
WMI	Wam Microcap Limited (ASX:WMI)	30 Jun 2022	1.62500	21,754.00000	35,350.25	(4,350.80)
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	3,564.78
WQG	Wcm Global Growth Limited (ASX:WQG)	30 Jun 2022	1.17000	14,667.00000	17,160.39	(6,325.11)
Listed Securities Market Total					2,185,378.44	(530,555.27)

Managed Funds Market

CNT0001AU	Centuria Diversified Property Fund <T>	30 Jun 2021	0.00000	0.00000	0.00	(2,899.10)
CNT0026AU	Centuria 203 Pacific Highway Fund	31 Mar 2022	0.06000	0.00000	0.00	(44,488.81)
CNT0028AU	Centuria ATP Fund	30 Jun 2022	2.28000	50,000.00000	114,000.00	10,000.00
CNT0032AU	Centuria Diversified Property Fund <T>	30 Jun 2022	1.09500	47,295.16210	51,788.20	(11,383.66)
CNT1072AU	Centuria Scarborough House Fund	2 May 2022	0.00000	0.00000	0.00	(10,959.97)
CNT7992AU	Centuria 80 Flinders Street Fund	30 Jun 2022	1.10000	50,000.00000	55,000.00	8,000.00
CTR0438AU	Centuria Healthcare Property Fund	30 Jun 2022	1.10410	49,900.19960	55,094.81	4,096.81
CTR0809AU	Centuria 25 Grenfell Street Fund	30 Jun 2022	1.05000	50,000.00000	52,500.00	2,500.00
ECL3306AU	Ellerston Global Mid Small Unhedged Class B	30 Jun 2022	0.98390	49,557.89470	48,760.01	(16,780.31)
FHT0032AU	Forager International Shares Fund	30 Jun 2022	1.30340	35,947.21280	46,853.60	(28,797.31)
FHT3726AU	Montgomery Small Companies Fund	30 Jun 2022	1.00360	48,895.08930	49,071.11	(19,830.92)
FSF0505AU	CFS FirstChoice W'sale - Platinum Wholesale International	30 Jun 2022	1.37540	28,416.17240	39,083.60	(9,434.18)
FSF1018AU	CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	30 Jun 2022	1.08370	31,747.95970	34,405.26	(13,924.66)

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Managed Funds Market						
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	30 Jun 2022	1.78490	51,129.97240	91,261.89	5,312.41
MAQ0845AU	Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2022	1.82780	51,000.00000	93,217.80	14,586.00
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	30 Jun 2022	1.35940	41,486.89010	56,397.28	6,397.28
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	30 Jun 2022	1.19810	47,456.34020	56,857.44	3,986.33
Managed Funds Market Total					844,291.00	(103,620.09)
Fund Total					3,030,696.51	(640,566.95)