

JG & EJ Randell Family SMSF
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)													
16/09/2021	Sale	3,667.00	0.00		0.00		0.00				0.00		
		3,667.00	0.00		0.00		0.00				0.00	0.00	
<u>Listed Derivatives Market Total</u>													
			0.00		0.00		0.00				0.00	0.00	
<u>Listed Securities Market</u>													
Antipodes Global Investment Company Ltd (ASX:APL)													
15/12/2021	Sale	38,000.00	45,051.69		41,044.90	4,006.79	41,044.90				4,006.79		
		38,000.00	45,051.69		41,044.90	4,006.79	41,044.90				4,006.79	0.00	
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)													
30/06/2022	Dist	0.00	0.00		0.00					2.87	3.43		
		0.00	0.00		0.00					2.87	3.43	0.00	
Argo Investments Limited (ASX:ARG)													
14/03/2022	Sale	2,300.00	21,913.01		16,563.60	5,349.41	16,563.60				5,349.41		
		2,300.00	21,913.01		16,563.60	5,349.41	16,563.60				5,349.41	0.00	
Ausnet Services Limited (ASX:AST)													
16/02/2022	Sale	5,000.00	13,012.50		9,294.95	3,717.55	9,294.95				3,717.55		
		5,000.00	13,012.50		9,294.95	3,717.55	9,294.95				3,717.55	0.00	
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)													
09/07/2021	Sale	1,000.00	3,000.05		1,470.74	1,529.31	1,470.74				1,529.31		
30/06/2022	Dist	0.00	0.00		0.00					92.35	16.64		
30/06/2022	Dist	0.00	0.00		0.00					77.23	13.91		
		1,000.00	3,000.05		1,470.74	1,529.31	1,470.74			169.58	1,559.86	0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)													
30/06/2022	Dist	0.00	0.00		0.00					124.07			
30/06/2022	Dist	0.00	0.00		0.00					124.07			
30/06/2022	Dist	0.00	0.00		0.00					124.07			
30/06/2022	Dist	0.00	0.00		0.00					75.33			
		0.00	0.00		0.00					447.54		0.00	
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)													
30/06/2022	Dist	0.00	0.00		0.00					29.77			
30/06/2022	Dist	0.00	0.00		0.00					29.77			
30/06/2022	Dist	0.00	0.00		0.00					43.21			
30/06/2022	Dist	0.00	0.00		0.00					26.67			
		0.00	0.00		0.00					129.42		0.00	
Commonwealth Bank Of Australia. (ASX:CBA)													
04/10/2021	Sale	182.00	5,318.04	1,375.92	6,094.39	(2,152.27)		6,094.39					776.35
		182.00	5,318.04	1,375.92	6,094.39	(2,152.27)		6,094.39				0.00	776.35
Contango Income Generator Limited (ASX:CIE)													
21/07/2021	Sale	72,000.00	60,997.11		60,997.11	0.00	60,997.11				0.00		
		72,000.00	60,997.11		60,997.11	0.00	60,997.11				0.00	0.00	
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)													
30/06/2022	Dist	0.00	0.00		0.00					3,017.30			
30/06/2022	Dist	0.00	0.00		0.00					438.88			
		0.00	0.00		0.00	0.00				3,456.18	0.00	0.00	
Future Generation Investment Company Limited (ASX:FGX)													
05/07/2021	Sale	2,000.00	2,760.05		2,136.78	623.27	2,136.78				623.27		
		2,000.00	2,760.05		2,136.78	623.27	2,136.78				623.27	0.00	
Glennon Small Companies Limited (ASX:GC1)													
04/01/2022	Sale	4,200.00	3,634.05		3,073.25	560.80	3,073.25				560.80		
		4,200.00	3,634.05		3,073.25	560.80	3,073.25				560.80	0.00	

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Listed Securities Market</u>											
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)											
30/06/2022	Dist	0.00	0.00		0.00					9.95	
30/06/2022	Dist	0.00	0.00		0.00					9.44	
30/06/2022	Dist	0.00	0.00		0.00					15.03	
		0.00	0.00		0.00					34.42	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)											
30/06/2022	Dist	0.00	0.00		0.00					723.43	
30/06/2022	Dist	0.00	0.00		0.00					849.74	
		0.00	0.00		0.00					1,573.17	0.00
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid (ASX:MHH)											
31/08/2021	Sale	29,000.00	38,921.25		38,921.25	0.00	38,921.25				0.00
		29,000.00	38,921.25		38,921.25	0.00	38,921.25				0.00
Milton Corporation Limited (ASX:MLT)											
05/10/2021	Sale	8,500.00	60,508.80		31,001.61	29,507.19	31,001.61				29,507.19
		8,500.00	60,508.80		31,001.61	29,507.19	31,001.61				29,507.19
											0.00
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)											
30/06/2022	Dist	0.00	0.00		0.00					135.46	5.76
		0.00	0.00		0.00					135.46	5.76
											0.00
Naos Ex-50 Opportunities Company Limited (ASX:NAC)											
02/07/2021	Sale	2,000.00	2,348.55		1,329.55	1,019.00	1,329.55				1,019.00
14/07/2021	Sale	2,000.00	2,450.05		1,329.55	1,120.50	1,329.55				1,120.50
		4,000.00	4,798.60		2,659.10	2,139.50	2,659.10				2,139.50
											0.00
Naos Small Cap Opportunities Company Limited (ASX:NSC)											
05/07/2021	Sale	3,000.00	2,995.05		2,514.73	480.32	2,514.73				480.32
		3,000.00	2,995.05		2,514.73	480.32	2,514.73				480.32
											0.00
Origin Energy Limited (ASX:ORG)											
31/01/2022	Sale	4,400.00	24,835.37		20,872.84	3,962.53	20,872.84				3,962.53
		4,400.00	24,835.37		20,872.84	3,962.53	20,872.84				3,962.53
											0.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)													
30/06/2022	Dist	0.00	0.00		0.00					12.32	9.00		
30/06/2022	Dist	0.00	0.00		0.00						0.35		
		0.00	0.00		0.00					12.32	9.35	0.00	
Pm Capital Asian Opportunities Fund Limited (ASX:PAF)													
23/12/2021	Sale	52,000.00	57,131.36		38,974.30	18,157.06	38,974.30				18,157.06		
		52,000.00	57,131.36		38,974.30	18,157.06	38,974.30				18,157.06	0.00	
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
16/11/2021	Sale	10,000.00	16,703.80		7,883.95	8,819.85	7,883.95				8,819.85		
25/11/2021	Sale	23,000.00	37,447.39		32,365.19	5,082.20	32,365.19				5,082.20		
		33,000.00	54,151.19		40,249.14	13,902.05	40,249.14				13,902.05	0.00	
QBE Insurance Group Limited (ASX:QBE)													
24/11/2021	Sale	2,000.00	24,950.05		21,236.53	3,713.52	21,236.53				3,713.52		
		2,000.00	24,950.05		21,236.53	3,713.52	21,236.53				3,713.52	0.00	
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)													
31/01/2022	Sale	4,000.00	11,705.59		10,589.95	1,115.64	10,449.79				1,255.80		
		4,000.00	11,705.59		10,589.95	1,115.64	10,449.79				1,255.80	0.00	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)													
30/06/2022	Dist	0.00	0.00		0.00					537.16			
30/06/2022	Dist	0.00	0.00		0.00					483.44			
		0.00	0.00		0.00					1,020.60		0.00	
Spheria Emerging Companies Limited (ASX:SEC)													
05/07/2021	Sale	1,000.00	2,370.05		1,620.67	749.38	1,620.67				749.38		
		1,000.00	2,370.05		1,620.67	749.38	1,620.67				749.38	0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
09/03/2022	Sale	3,300.00	28,875.00		4,864.53	24,010.47	4,864.53				24,010.47		
		3,300.00	28,875.00		4,864.53	24,010.47	4,864.53				24,010.47	0.00	
WAM Capital Limited (ASX:WAM)													
28/09/2021	Sale	20,000.00	46,943.60		31,034.23	15,909.37	31,034.23				15,909.37		
		20,000.00	46,943.60		31,034.23	15,909.37	31,034.23				15,909.37	0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Wam Leaders Limited (ASX:WLE)													
31/03/2022	Sale	2,500.00	3,980.05		2,833.52	1,146.53	2,833.52				1,146.53		
		2,500.00	3,980.05		2,833.52	1,146.53	2,833.52				1,146.53	0.00	
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
02/07/2021	Sale	1,400.00	46,857.70		12,496.53	34,361.17	12,496.53				34,361.17		
		1,400.00	46,857.70		12,496.53	34,361.17	12,496.53				34,361.17	0.00	
Westoz Investment Company Limited (ASX:WIC)													
23/12/2021	Sale	18,000.00	23,190.05		21,074.90	2,115.15	21,074.90				2,115.15		
		18,000.00	23,190.05		21,074.90	2,115.15	21,074.90				2,115.15	0.00	
Woodside Petroleum Ltd (ASX:WPL)													
25/05/2022	Sale	750.00	20,222.28		20,222.28	0.00	20,222.28				0.00		
		750.00	20,222.28		20,222.28	0.00	20,222.28				0.00	0.00	
Listed Securities Market Total			608,122.49	1,375.92	441,841.83	164,904.74	435,607.28	6,094.39		6,981.56	167,246.26	0.00	776.35
<u>Managed Funds Market</u>													
Centuria 203 Pacific Highway Fund													
31/07/2021	Dist	0.00	0.00		0.00					179.53			
31/08/2021	Dist	0.00	0.00		0.00					179.53			
30/09/2021	Dist	0.00	0.00		0.00					173.73			
31/10/2021	Dist	0.00	0.00		0.00					179.53			
30/11/2021	Dist	0.00	0.00		0.00					52.12			
10/12/2021	Dist	0.00	0.00		0.00					121.61			
31/12/2021	Dist	0.00	0.00		0.00					179.53			
31/01/2022	Dist	0.00	0.00		0.00					179.53			
28/02/2022	Dist	0.00	0.00		0.00					162.16			
30/03/2022	Dist	0.00	0.00		0.00					44,897.77			
19/06/2022	Dist	0.00	0.00		0.00					1,262.40			
29/06/2022	Sale	50,000.00	0.00		5,117.07	(5,117.07)		5,117.07					5,117.07
		50,000.00	0.00		5,117.07	(5,117.07)		5,117.07		47,567.44	0.00	0.00	5,117.07

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							Adjusted	Reduced	Indexation	Discounted	Other Deferred Capital Loss
<u>Managed Funds Market</u>											
Centuria Diversified Property Fund <T>											
27/05/2022	Sale	38,150.49	52,495.07		39,564.58	12,930.49	34,397.75				18,097.32
27/05/2022	Dist	0.00	0.00		0.00					15.00	
27/05/2022	Dist	0.00	0.00		0.00					15.51	
27/05/2022	Dist	0.00	0.00		0.00					15.00	
27/05/2022	Dist	0.00	0.00		0.00					15.51	
27/05/2022	Dist	0.00	0.00		0.00					726.39	
27/05/2022	Dist	0.00	0.00		0.00					14.32	
27/05/2022	Dist	0.00	0.00		0.00					15.51	
27/05/2022	Dist	0.00	0.00		0.00					13.00	
27/05/2022	Dist	0.00	0.00		0.00					14.00	
27/05/2022	Dist	0.00	0.00		0.00					14.32	
27/05/2022	Dist	0.00	0.00		0.00					15.51	
27/05/2022	Dist	0.00	0.00		0.00					13.86	
27/05/2022	Dist	0.00	0.00		0.00					259.87	
		38,150.49	52,495.07		39,564.58	12,930.49	34,397.75			1,147.80	18,097.32 0.00
Centuria Scarborough House Fund											
31/07/2021	Dist	0.00	0.00		0.00					56.02	
10/08/2021	Dist	0.00	0.00		0.00					7,759.54	
02/05/2022	Dist	0.00	0.00		0.00					487.12	
30/06/2022	Sale	50,000.00	0.00		40,540.03	(40,540.03)	(2,820.22)				2,820.22
		50,000.00	0.00		40,540.03	(40,540.03)	(2,820.22)			8,302.68	2,820.22 0.00
CFS FirstChoice W'sale - Platinum Wholesale International											
30/06/2022	Dist	0.00	0.00		0.00					2,251.69	
30/06/2022	Dist	0.00	0.00		0.00					96.92	
		0.00	0.00		0.00					2,348.61	0.00
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged											
30/06/2022	Dist	0.00	0.00		0.00					772.31	
30/06/2022	Dist	0.00	0.00		0.00					7,829.92	
		0.00	0.00		0.00					8,602.23	0.00

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						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Charter Hall Direct Office Fund - Wholesale A											
30/06/2022	Dist	0.00		0.00				22.77	18.32		
30/06/2022	Dist	0.00		0.00				22.77	18.32		
30/06/2022	Dist	0.00		0.00				22.77	18.32		
30/06/2022	Dist	0.00		0.00				22.77	18.32		
		0.00	0.00	0.00				91.08	73.28	0.00	
Charter Hall Direct PFA Fund - Ordinary Units											
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
30/06/2022	Dist	0.00		0.00				67.34			
		0.00	0.00	0.00				808.08		0.00	
Ellerston Global Mid Small Unhedged Class B											
30/06/2022	Dist	0.00		0.00				4,146.38			
		0.00	0.00	0.00				4,146.38		0.00	
Montgomery Small Companies Fund											
30/06/2022	Dist	0.00		0.00				1,233.40			
		0.00	0.00	0.00				1,233.40		0.00	
Managed Funds Market Total		52,495.07		85,221.68	(32,726.61)	31,577.53	5,117.07	74,247.70	20,990.82	0.00	5,117.07

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
COF_R (ASX:COF_R)													
30/09/2021	Sale	2,110.00	0.00		0.00		0.00				0.00		
		2,110.00	0.00		0.00		0.00				0.00	0.00	
SNC_R (ASX:SNC_R)													
07/10/2021	Sale	33,000.00	0.00		0.00		0.00				0.00		
		33,000.00	0.00		0.00		0.00				0.00	0.00	
WLE_R (ASX:WLE_R)													
16/08/2021	Sale	8,000.00	0.00		0.00		0.00				0.00		
		8,000.00	0.00		0.00		0.00				0.00	0.00	
<u>Unlisted Market Total</u>													
			0.00		0.00		0.00				0.00	0.00	
Grand Total													
			660,617.56	1,375.92	527,063.51	132,178.13	467,184.81	11,211.46		81,229.26	188,237.08	0.00	5,893.42

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	140,401.00	0.00	140,401.00	776.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	26,795.00	0.00	26,795.00	0.00
Shares & Units - Other Units	0.00	0.00	20,917.00	0.00	20,917.00	5,117.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	81,229.00	122.00	0.00	81,351.00	0.00
	<u>0.00</u>	<u>81,229.00</u>	<u>188,235.00</u>	<u>0.00</u>	<u>269,464.00</u>	<u>5,893.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	5,893.00	0.00	5,893.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>5,893.00</u>	<u>0.00</u>	<u>5,893.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	81,229.00	182,342.00	0.00	263,571.00	
Discount applicable		27,076.00				
Net Gain after applying discount	<u>0.00</u>	<u>54,153.00</u>	<u>182,342.00</u>	<u>0.00</u>	<u>236,495.00</u>	