

## 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 (%)
<b><u>Bank</u></b>								
Adelaide Bank Cash Management Trust				150,024.24	150,024.24			4.05%
CBA CDIA Account #2397				267,777.08	267,777.08			7.23%
People's Choice Account				256,542.06	256,542.06			6.92%
				<b>674,343.38</b>	<b>674,343.38</b>			<b>18.20%</b>
<b><u>Listed Derivatives Market</u></b>								
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 (ASX:FGXO)	36,000.00000	0.0000	0.0020	0.00	72.00	72.00	0.00%	- %
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	375.00000	0.0000	0.7350	0.00	275.62	275.62	0.00%	0.01%
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	13,456.00000	0.0000	0.0050	0.00	67.28	67.28	0.00%	- %
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 (ASX:NACOA)	22,500.00000	0.6648	0.0030	14,957.49	67.50	(14,889.99)	(99.55)%	- %
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCOA)	19,666.66650	0.0000	0.0250	0.00	491.67	491.67	0.00%	0.01%
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)	39,000.00000	0.0000	0.0010	0.00	39.00	39.00	0.00%	- %
Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)	14,000.00000	0.0000	0.0010	0.00	14.00	14.00	0.00%	- %
				<b>14,957.49</b>	<b>1,027.07</b>	<b>(13,930.42)</b>	<b>(93.13)%</b>	<b>0.03%</b>

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<b><u>Listed Securities Market</u></b>								
Australian Foundation Investment Company Limited (ASX:AFI)	3,800.00000	5.3255	7.5100	20,236.96	28,538.00	8,301.04	41.02%	0.77%
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	8,000.00000	5.9157	5.4300	47,325.72	43,440.00	(3,885.72)	(8.21)%	1.17%
Argo Global Listed Infrastructure Limited (ASX:ALI)	15,500.00000	1.6928	2.3200	26,238.82	35,960.00	9,721.18	37.05%	0.97%
Ansell Limited (ASX:ANN)	500.00000	21.2897	22.2400	10,644.83	11,120.00	475.17	4.46%	0.30%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	900.00000	14.3954	22.0300	12,955.85	19,827.00	6,871.15	53.04%	0.54%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	2,500.00000	9.2159	11.2700	23,039.85	28,175.00	5,135.15	22.29%	0.76%
Argo Investments Limited (ASX:ARG)	6,426.00000	8.2547	8.8000	53,045.00	56,548.80	3,503.80	6.61%	1.53%
Aurizon Holdings Limited (ASX:AZJ)	7,000.00000	3.6301	3.8000	25,410.73	26,600.00	1,189.27	4.68%	0.72%
BHP Group Limited (ASX:BHP)	600.00000	18.5565	41.2500	11,133.93	24,750.00	13,616.07	122.29%	0.67%
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)	6,000.00000	2.0009	3.8900	12,005.29	23,340.00	11,334.71	94.41%	0.63%
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)	500.00000	100.0000	96.1000	50,000.00	48,050.00	(1,950.00)	(3.90)%	1.30%
Commonwealth Bank Of Australia. (ASX:CBA)	318.00000	78.7713	90.3800	25,049.26	28,740.84	3,691.58	14.74%	0.78%
Cadence Capital Limited (ASX:CDM)	54,000.00000	0.7057	0.8450	38,107.47	45,630.00	7,522.53	19.74%	1.23%
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	14,000.00000	2.9031	2.8100	40,643.12	39,340.00	(1,303.12)	(3.21)%	1.06%
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	10,000.00000	1.4707	1.8100	14,707.42	18,100.00	3,392.58	23.07%	0.49%
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)	18,000.00000	1.8116	1.7000	32,608.48	30,600.00	(2,008.48)	(6.16)%	0.83%
Computershare Limited. (ASX:CPU)	1,560.00000	2.7424	24.6400	4,278.14	38,438.40	34,160.26	798.48%	1.04%
Ellerston Asian Investments Limited (ASX:EAI)	45,000.00000	0.8145	0.8050	36,654.31	36,225.00	(429.31)	(1.17)%	0.98%
Future Generation Global Investment Company Limited (ASX:FGG)	30,000.00000	1.1651	1.0700	34,953.45	32,100.00	(2,853.45)	(8.16)%	0.87%
Future Generation Investment Company Limited (ASX:FGX)	36,000.00000	1.0684	1.1350	38,462.11	40,860.00	2,397.89	6.23%	1.10%

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<b><u>Listed Securities Market</u></b>								
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	22,000.00000	1.4595	1.2000	32,108.80	26,400.00	(5,708.80)	(17.78)%	0.71%
Glennon Small Companies Limited (ASX:GC1)	69,000.00000	0.7350	0.6450	50,711.99	44,505.00	(6,206.99)	(12.24)%	1.20%
Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 (ASX:GC1PA)	5,000.00000	10.2200	10.5000	51,099.95	52,500.00	1,400.05	2.74%	1.42%
Global Value Fund Limited (ASX:GVF)	44,000.00000	1.0508	1.0950	46,235.90	48,180.00	1,944.10	4.20%	1.30%
Judo Capital Holdings Limited (ASX:JDO)	4,000.00000	1.3150	1.2050	5,259.95	4,820.00	(439.95)	(8.36)%	0.13%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,500.00000	11.2179	9.1100	16,826.90	13,665.00	(3,161.90)	(18.79)%	0.37%
Morphic Ethical Equities Fund Limited (ASX:MEC)	40,000.00000	0.9251	1.0000	37,002.94	40,000.00	2,997.06	8.10%	1.08%
MFF Capital Investments Limited (ASX:MFF)	12,000.00000	2.4300	2.2100	29,159.85	26,520.00	(2,639.85)	(9.05)%	0.72%
Magellan Financial Group Limited (ASX:MFG)	3,000.00000	21.7192	12.9200	65,157.58	38,760.00	(26,397.58)	(40.51)%	1.05%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	22,206.00000	1.3293	1.3400	29,519.13	29,756.04	236.91	0.80%	0.80%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	29,000.00000	1.3421	1.3200	38,921.25	38,280.00	(641.25)	(1.65)%	1.03%
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)	2,000.00000	2.7700	2.8600	5,539.95	5,720.00	180.05	3.25%	0.15%
Naos Ex-50 Opportunities Company Limited (ASX:NAC)	41,000.00000	0.6648	0.8750	27,255.88	35,875.00	8,619.12	31.62%	0.97%
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 (ASX:NACGA)	500.00000	100.9464	94.2000	50,473.20	47,100.00	(3,373.20)	(6.68)%	1.27%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	24,000.00000	2.0324	1.3300	48,778.46	31,920.00	(16,858.46)	(34.56)%	0.86%
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step (ASX:NCCGA)	500.00000	101.1149	90.0000	50,557.43	45,000.00	(5,557.43)	(10.99)%	1.21%
Naos Small Cap Opportunities Company Limited (ASX:NSC)	50,000.00000	0.8382	0.7300	41,912.24	36,500.00	(5,412.24)	(12.91)%	0.99%
Orica Limited (ASX:ORI)	2,600.00000	13.8397	15.7700	35,983.21	41,002.00	5,018.79	13.95%	1.11%
Platinum Asia Investments Limited (ASX:PAI)	50,000.00000	0.9294	0.8600	46,469.75	43,000.00	(3,469.75)	(7.47)%	1.16%

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<b><u>Listed Securities Market</u></b>								
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	44,000.00000	1.0914	0.9450	48,020.37	41,580.00	(6,440.37)	(13.41)%	1.12%
Pendal Group Limited (ASX:PDL)	6,000.00000	4.5683	4.4200	27,409.74	26,520.00	(889.74)	(3.25)%	0.72%
Pengana International Equities Limited (ASX:PIA)	45,000.00000	0.5640	0.8750	25,378.93	39,375.00	13,996.07	55.15%	1.06%
Perpetual Equity Investment Company Limited (ASX:PIC)	39,000.00000	0.8568	1.1600	33,415.33	45,240.00	11,824.67	35.39%	1.22%
Platinum Capital Limited (ASX:PMC)	24,000.00000	1.3986	1.2600	33,566.25	30,240.00	(3,326.25)	(9.91)%	0.82%
Pinnacle Investment Management Group Limited (ASX:PNI)	1,000.00000	6.6300	7.0300	6,629.95	7,030.00	400.05	6.03%	0.19%
Platinum Asset Management Limited (ASX:PTM)	23,000.00000	3.1135	1.7400	71,609.98	40,020.00	(31,589.98)	(44.11)%	1.08%
Qv Equities Limited (ASX:QVE)	33,000.00000	0.7522	0.9350	24,824.18	30,855.00	6,030.82	24.29%	0.83%
Rio Tinto Limited (ASX:RIO)	250.00000	40.1628	102.7000	10,040.69	25,675.00	15,634.31	155.71%	0.69%
Regal Partners Limited (ASX:RPL)	3,000.00000	2.7067	2.5100	8,119.95	7,530.00	(589.95)	(7.27)%	0.20%
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	9,000.00000	1.9635	2.7500	17,671.86	24,750.00	7,078.14	40.05%	0.67%
Spheria Emerging Companies Limited (ASX:SEC)	21,000.00000	1.6207	1.9700	34,034.13	41,370.00	7,335.87	21.55%	1.12%
Sandon Capital Investments Limited (ASX:SNC)	50,000.00000	0.8678	0.6950	43,389.95	34,750.00	(8,639.95)	(19.91)%	0.94%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	2,200.00000	35.7842	23.5400	78,725.28	51,788.00	(26,937.28)	(34.22)%	1.40%
Santos Limited (ASX:STO)	3,900.00000	3.7374	7.4200	14,575.92	28,938.00	14,362.08	98.53%	0.78%
Seven Group Holdings Limited (ASX:SVW)	1,300.00000	10.3859	16.6100	13,501.72	21,593.00	8,091.28	59.93%	0.58%
Vgi Partners Global Investments Limited (ASX:VG1)	16,000.00000	1.6899	1.4700	27,037.88	23,520.00	(3,517.88)	(13.01)%	0.63%
Vgi Partners Asian Investments Limited (ASX:VG8)	10,000.00000	1.9837	1.7900	19,837.40	17,900.00	(1,937.40)	(9.77)%	0.48%
WAM Capital Limited (ASX:WAM)	12,000.00000	1.7091	1.7200	20,508.71	20,640.00	131.29	0.64%	0.56%
Wam Strategic Value Limited (ASX:WAR)	50,000.00000	1.2158	0.9700	60,787.65	48,500.00	(12,287.65)	(20.21)%	1.31%
Wam Research Limited (ASX:WAX)	29,000.00000	0.8127	1.2950	23,568.91	37,555.00	13,986.09	59.34%	1.01%
Woodside Energy Group Ltd (ASX:WDS)	858.00000	27.3151	31.8400	23,436.36	27,318.72	3,882.36	16.57%	0.74%
Wesfarmers Limited (ASX:WES)	400.00000	10.0627	41.9100	4,025.09	16,764.00	12,738.91	316.49%	0.45%

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<b><u>Listed Securities Market</u></b>								
Wam Global Limited (ASX:WGB)	19,000.00000	1.7262	1.6900	32,797.76	32,110.00	(687.76)	(2.10)%	0.87%
Wam Leaders Limited (ASX:WLE)	37,500.00000	1.1988	1.4600	44,955.54	54,750.00	9,794.46	21.79%	1.48%
Wcm Global Long Short Limited (ASX:WLS)	72,000.00000	0.8472	0.5600	60,997.11	40,320.00	(20,677.11)	(33.90)%	1.09%
Wam Alternative Assets Limited (ASX:WMA)	10,000.00000	1.0380	1.0350	10,379.95	10,350.00	(29.95)	(0.29)%	0.28%
Wam Microcap Limited (ASX:WMI)	21,754.00000	1.3791	1.6250	30,000.00	35,350.25	5,350.25	17.83%	0.95%
Wcm Global Growth Limited (ASX:WQG)	14,667.00000	1.0596	1.1700	15,540.45	17,160.39	1,619.94	10.42%	0.46%
				<b>2,131,262.14</b>	<b>2,185,378.44</b>	<b>54,116.30</b>	<b>2.54%</b>	<b>58.98%</b>
<b><u>Managed Funds Market</u></b>								
Centuria ATP Fund	50,000.00000	0.2596	2.2800	12,977.61	114,000.00	101,022.39	778.44%	3.08%
Centuria Diversified Property Fund <T>	47,295.16210	1.3357	1.0950	63,171.86	51,788.20	(11,383.66)	(18.02)%	1.40%
Centuria 80 Flinders Street Fund	50,000.00000	0.8943	1.1000	44,716.34	55,000.00	10,283.66	23.00%	1.48%
Centuria Healthcare Property Fund	49,900.19960	0.9552	1.1041	47,664.50	55,094.81	7,430.31	15.59%	1.49%
Centuria 25 Grenfell Street Fund	50,000.00000	1.0000	1.0500	50,000.00	52,500.00	2,500.00	5.00%	1.42%
Ellerston Global Mid Small Unhedged Class B	49,557.89470	1.1638	0.9839	57,673.52	48,760.01	(8,913.51)	(15.46)%	1.32%
Forager International Shares Fund	35,947.21280	1.3909	1.3034	50,000.00	46,853.60	(3,146.40)	(6.29)%	1.26%
Montgomery Small Companies Fund	48,895.08930	1.0308	1.0036	50,400.78	49,071.11	(1,329.67)	(2.64)%	1.32%
CFS FirstChoice W'sale - Platinum Wholesale International	28,416.17240	1.6312	1.3754	46,353.36	39,083.60	(7,269.76)	(15.68)%	1.05%
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	31,747.95970	1.5749	1.0837	50,000.00	34,405.26	(15,594.74)	(31.19)%	0.93%
Charter Hall Direct Office Fund - Wholesale A	51,129.97240	0.7197	1.7849	36,799.13	91,261.89	54,462.76	148.00%	2.46%
Charter Hall Direct Industrial Fund No.3 - Ordinary Units	51,000.00000	0.6653	1.8278	33,931.14	93,217.80	59,286.66	174.73%	2.52%
Charter Hall Direct Industrial Fund No.4	41,486.89010	1.2052	1.3594	50,000.00	56,397.28	6,397.28	12.79%	1.52%
Charter Hall Direct PFA Fund - Ordinary Units	47,456.34020	1.0074	1.1981	47,805.36	56,857.44	9,052.08	18.94%	1.53%
				<b>641,493.60</b>	<b>844,291.00</b>	<b>202,797.40</b>	<b>31.61%</b>	<b>22.79%</b>

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				3,462,056.61	3,705,039.89	242,983.28	7.02%	100.00%

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