

JG & EJ Randell Family SMSF
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
Adelaide Bank Cash Management Trust													
260.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.61	0.00	0.00	0.00	0.00
CBA CDIA Account #2397													
117.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.27	0.00	0.00	0.00	0.00
People's Choice Account													
410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.17	0.00	0.00	0.00	0.00
788.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.05	0.00	0.00	0.00	0.00

Listed Securities Market

Antipodes Global Investment Company Ltd (ASX:APL)													
1,520.00	651.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171.43	0.00	0.00	0.00	0.00
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)													
6,617.22	2,803.37	104.64	0.00	0.00	0.00	0.00	6.29	0.00	9,518.94	0.00	1.43	3.43	1.43
APA Group - Fully Paid Units Stapled Securities (ASX:APA)													
653.61	101.03	0.00	0.00	0.00	0.00	356.00	0.00	0.00	398.64	0.00	0.00	0.00	0.00
Argo Global Listed Infrastructure Limited (ASX:ALI)													
1,240.00	531.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.43	0.00	0.00	0.00	0.00
Argo Investments Limited (ASX:ARG)													
1,650.00	707.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.14	0.00	0.00	0.00	0.00
Aurizon Holdings Limited (ASX:AZJ)													
1,095.00	407.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.25	0.00	0.00	0.00	0.00
Ausnet Services Limited (ASX:AST)													
237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)													

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,278.00	547.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.71	0.00	0.00	0.00	0.00
Australian Foundation Investment Company Limited (ASX:AFI)													
912.00	390.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.86	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)													
6,091.58	2,610.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702.25	0.00	0.00	0.00	0.00
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)													
1,097.40	0.00	0.00	0.00	0.00	239.63	0.00	0.00	0.00	857.77	0.00	0.00	0.00	0.00
Cadence Capital Limited (ASX:CDM)													
3,780.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)													
1,241.00	150.43	0.00	0.00	0.00	203.43	0.00	200.13	0.00	987.87	0.00	84.79	30.55	84.79
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)													
2,146.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.06	0.00	0.00	0.00	0.00
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)													
2,184.13	0.00	0.00	0.00	0.00	1,114.69	0.00	447.50	0.00	621.94	0.00	223.75	0.00	223.75
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)													
2,237.27	0.00	0.00	0.00	0.00	1,537.93	0.00	129.42	0.00	569.92	0.00	64.71	0.00	64.71
Commonwealth Bank Of Australia. (ASX:CBA)													
13,743.22	5,889.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,633.17	0.00	0.00	0.00	0.00
Computershare Limited. (ASX:CPU)													
733.20	156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.64	0.00	0.00	0.00	0.00
Ellerston Asian Investments Limited (ASX:EAI)													
2,280.00	977.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.14	0.00	0.00	0.00	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)													
1,890.00	118.10	5.42	0.00	0.00	(1,566.18)	0.00	3,456.18	0.00	123.52	0.00	1,728.09	0.00	1,728.09
Future Generation Global Investment Company Limited (ASX:FGG)													
1,800.00	771.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.42	0.00	0.00	0.00	0.00
Future Generation Investment Company Limited (ASX:FGX)													
2,160.00	925.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.72	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 (ASX:GC1PA)														
2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	
Glennon Small Companies Limited (ASX:GC1)														
2,300.40	985.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,286.28	0.00	0.00	0.00	0.00	
Global Value Fund Limited (ASX:GVF)														
2,904.00	1,244.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,148.58	0.00	0.00	0.00	0.00	
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)														
274.77	0.00	3.62	0.00	0.00	12.09	0.00	34.42	0.00	231.88	0.00	17.21	0.00	17.21	
Magellan Financial Group Limited (ASX:MFG)														
2,202.00	707.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909.79	0.00	0.00	0.00	0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)														
1,625.48	0.00	84.80	0.00	0.00	(141.87)	0.00	1,573.16	0.00	278.99	0.00	786.58	0.00	786.58	
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)														
1,403.60	0.00	0.00	0.00	0.00	1,403.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MFF Capital Investments Limited (ASX:MFF)														
245.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	
Milton Corporation Limited (ASX:MLT)														
3,825.00	1,639.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464.29	0.00	0.00	0.00	0.00	
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)														
126.00	0.69	2.76	0.00	0.00	(18.44)	0.00	141.22	0.00	6.67	0.00	67.73	5.76	67.73	
Morphic Ethical Equities Fund Limited (ASX:MEC)														
3,400.00	1,457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,857.14	0.00	0.00	0.00	0.00	
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step (ASX:NCCGA)														
2,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00	
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 (ASX:NACGA)														
2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	
Naos Ex-50 Opportunities Company Limited (ASX:NAC)														
2,603.50	1,115.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.28	0.00	0.00	0.00	0.00	
Naos Small Cap Opportunities Company Limited (ASX:NSC)														

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2,600.00	1,114.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.30	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)													
2,367.96	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	2,368.58	0.00	0.00	0.00	0.00
Orica Limited (ASX:ORI)													
556.50	54.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.14	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
Pengana International Equities Limited (ASX:PIA)													
1,890.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)													
1,859.99	3.22	0.00	65.00	0.00	(166.07)	0.00	21.67	0.00	2,072.61	0.00	6.16	9.35	6.16
Perpetual Equity Investment Company Limited (ASX:PIC)													
2,184.00	936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)													
3,145.00	1,347.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.86	0.00	0.00	0.00	0.00
Platinum Asset Management Limited (ASX:PTM)													
2,200.00	942.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.85	0.00	0.00	0.00	0.00
Platinum Capital Limited (ASX:PMC)													
700.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pm Capital Asian Opportunities Fund Limited (ASX:PAF)													
1,300.00	557.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.14	0.00	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
1,650.00	707.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.14	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
220.00	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.43	0.00	0.00	0.00	0.00
Qv Equities Limited (ASX:QVE)													
1,551.00	664.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.70	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
3,557.25	1,524.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081.79	0.00	0.00	0.00	0.00

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Sandon Capital Investments Limited (ASX:SNC)														
3,250.00	1,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.33	0.00	0.00	0.00	0.00	
Santos Limited (ASX:STO)														
760.60	266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.36	0.00	0.00	0.00	0.00	
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)														
280.00	0.02	0.90	0.00	0.00	140.16	0.00	0.00	0.00	140.76	0.00	0.00	0.00	0.00	
Seven Group Holdings Limited (ASX:SVW)														
598.00	256.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.28	0.00	0.00	0.00	0.00	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)														
1,368.00	0.00	0.00	0.00	0.00	(557.42)	0.00	1,020.60	0.00	904.82	0.00	510.30	0.00	510.30	
Spheria Emerging Companies Limited (ASX:SEC)														
2,646.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	
Vgi Partners Asian Investments Limited (ASX:VG8)														
525.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
Vgi Partners Global Investments Limited (ASX:VG1)														
450.00	192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.86	0.00	0.00	0.00	0.00	
Wam Alternative Assets Limited (ASX:WMA)														
400.00	133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.34	0.00	0.00	0.00	0.00	
WAM Capital Limited (ASX:WAM)														
232.50	99.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.14	0.00	0.00	0.00	0.00	
Wam Global Limited (ASX:WGB)														
1,470.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	
Wam Leaders Limited (ASX:WLE)														
2,900.00	1,242.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.86	0.00	0.00	0.00	0.00	
Wam Microcap Limited (ASX:WMI)														
2,828.02	1,212.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.03	0.00	0.00	0.00	0.00	
Wam Research Limited (ASX:WAX)														
2,885.50	1,236.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.14	0.00	0.00	0.00	0.00	
Wam Strategic Value Limited (ASX:WAR)														

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450.00	192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.86	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
1,322.00	566.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.57	0.00	0.00	0.00	0.00
Wcm Global Growth Limited (ASX:WQG)													
770.02	330.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.03	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
680.00	291.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.43	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)													
1,403.95	601.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.65	0.00	0.00	0.00	0.00
136,533.23	45,283.37	202.76	65.00	0.00	2,201.55	356.00	7,030.59	0.00	172,496.22	0.00	3,490.75	49.09	3,490.75

Managed Funds Market

Centuria 203 Pacific Highway Fund													
50,684.39	0.00	0.00	0.00	0.00	0.00	0.00	50,684.39	0.00	0.00	0.00	23,783.72	0.00	26,900.67
Centuria 25 Grenfell Street Fund													
872.60	0.00	0.00	0.00	0.00	872.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centuria 80 Flinders Street Fund													
3,349.91	0.00	0.00	0.00	0.00	2,943.79	0.00	0.00	0.00	406.12	0.00	0.00	0.00	0.00
Centuria ATP Fund													
5,924.90	0.00	0.00	0.00	0.00	0.00	1,129.16	0.00	0.00	4,795.74	0.00	0.00	0.00	0.00
Centuria Diversified Property Fund <T>													
6,428.64	1.32	0.14	0.00	0.00	5,166.83	0.00	1,147.80	0.00	115.47	0.00	573.90	0.00	573.90
Centuria Diversified Property Fund <T>													
267.12	0.20	0.02	0.00	0.00	240.40	0.00	0.00	0.00	26.94	0.00	0.00	0.00	0.00
Centuria Healthcare Property Fund													
2,744.28	0.00	0.00	0.00	0.00	2,744.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centuria Scarborough House Fund													
53,499.81	0.00	0.00	0.00	0.00	43,360.25	0.00	8,302.68	0.00	1,836.88	0.00	4,151.34	0.00	4,151.34
CFS FirstChoice W'sale - Platinum Wholesale International													

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6,198.21	1.32	142.03	0.00	0.00	3.34	0.00	2,348.60	0.00	3,989.62	0.00	1,174.30	0.00	1,174.30
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged													
10,997.49	0.00	226.55	0.00	0.00	1,525.36	0.00	8,602.23	0.00	1,096.45	0.00	4,301.11	0.00	4,301.12
Charter Hall Direct Industrial Fund No.3 - Ordinary Units													
4,794.00	0.00	0.00	0.00	0.00	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter Hall Direct Industrial Fund No.4													
2,800.36	0.00	0.00	0.00	0.00	2,800.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter Hall Direct Office Fund - Wholesale A													
4,729.52	0.00	0.00	0.00	0.00	2,496.72	0.00	164.32	0.00	2,068.48	0.00	45.52	73.28	45.52
Charter Hall Direct PFA Fund - Ordinary Units													
3,559.20	0.00	0.00	0.00	0.00	2,543.40	0.00	808.08	0.00	207.72	0.00	404.04	0.00	404.04
Ellerston Global Mid Small Unhedged Class B													
4,146.38	0.00	0.00	0.00	0.00	0.00	0.00	4,146.38	0.00	0.00	0.00	2,073.19	0.00	2,073.19
Montgomery Small Companies Fund													
1,509.18	196.45	0.00	0.00	0.00	46.06	0.00	1,233.40	0.00	426.17	0.00	616.70	0.00	616.70
162,505.99	199.29	368.74	0.00	0.00	69,537.39	1,129.16	77,437.88	0.00	14,969.59	0.00	37,123.82	73.28	40,240.78
299,827.27	45,482.66	571.50	65.00	0.00	71,738.94	1,485.16	84,468.47	0.00	188,253.86	0.00	40,614.57	122.37	43,731.53

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.