

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Adelaide Bank Cash Management Trust		389,737.88		317,952.19		557,665.83	0.00		150,024.24	150,024.24
CBA CDIA Account #2397		433,564.69		701,825.09		867,612.70	0.00		267,777.08	267,777.08
People's Choice Account		0.00		486,542.06		230,000.00	0.00		256,542.06	256,542.06
		<u>823,302.57</u>		<u>1,506,319.34</u>		<u>1,655,278.53</u>	<u>0.00</u>		<u>674,343.38</u>	<u>674,343.38</u>
<b><u>Listed Derivatives Market</u></b>										
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023 (ASX:FGXO)	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	72.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	275.62
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00	13,456.00	0.00	67.28
Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023 (ASX:NACOA)	22,500.00	14,957.49	0.00	0.00	0.00	0.00	0.00	22,500.00	14,957.49	67.50
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 (ASX:NSCOA)	19,666.67	0.00	0.00	0.00	0.00	0.00	0.00	19,666.67	0.00	491.67
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39.00
Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGB0)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14.00
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	3,667.00	0.00	0.00	0.00	3,667.00	0.00	0.00	0.00	0.00	0.00
		<u>14,957.49</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>14,957.49</u>	<u>1,027.07</u>

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<b><u>Listed Securities Market</u></b>										
Ansell Limited (ASX:ANN)	0.00	0.00	500.00	10,644.83	0.00	0.00	0.00	500.00	10,644.83	11,120.00
Antipodes Global Investment Company Ltd (ASX:APL)	38,000.00	41,044.90	0.00	0.00	38,000.00	45,051.69	4,006.79	0.00	0.00	0.00
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)	0.00	0.00	8,000.00	47,325.72	0.00	0.00	0.00	8,000.00	47,325.72	43,440.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	0.00	0.00	2,500.00	23,039.85	0.00	0.00	0.00	2,500.00	23,039.85	28,175.00
Argo Global Listed Infrastructure Limited (ASX:ALI)	15,500.00	26,238.82	0.00	0.00	0.00	0.00	0.00	15,500.00	26,238.82	35,960.00
Argo Investments Limited (ASX:ARG)	5,500.00	39,608.60	3,226.00	30,000.00	2,300.00	21,913.01	5,349.41	6,426.00	53,045.00	56,548.80
Aurizon Holdings Limited (ASX:AZJ)	0.00	0.00	7,000.00	25,410.73	0.00	0.00	0.00	7,000.00	25,410.73	26,600.00
Ausnet Services Limited (ASX:AST)	0.00	0.00	5,000.00	9,294.95	5,000.00	13,012.50	3,717.55	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	900.00	12,955.85	0.00	0.00	0.00	0.00	0.00	900.00	12,955.85	19,827.00
Australian Foundation Investment Company Limited (ASX:AFI)	3,800.00	20,236.96	0.00	0.00	0.00	0.00	0.00	3,800.00	20,236.96	28,538.00
BHP Group Limited (ASX:BHP)	600.00	11,133.93	0.00	0.00	0.00	0.00	0.00	600.00	11,133.93	24,750.00
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)	6,000.00	12,005.29	0.00	0.00	0.00	0.00	0.00	6,000.00	12,005.29	23,340.00
Cadence Capital Limited (ASX:CDM)	54,000.00	38,107.47	0.00	0.00	0.00	0.00	0.00	54,000.00	38,107.47	45,630.00
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)	11,000.00	16,178.16	0.00	0.00	1,000.00	3,000.05	1,529.31	10,000.00	14,707.42	18,100.00
Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)	500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	500.00	50,000.00	48,050.00
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	8,500.00	20,482.30	5,500.00	20,160.82	0.00	0.00	0.00	14,000.00	40,643.12	39,340.00
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)	9,000.00	14,627.66	9,000.00	17,980.82	0.00	0.00	0.00	18,000.00	32,608.48	30,600.00
Commonwealth Bank Of Australia. (ASX:CBA)	300.00	10,045.70	200.00	21,097.95	182.00	3,942.12	(2,152.27)	318.00	25,049.26	28,740.84
Computershare Limited. (ASX:CPU)	1,560.00	4,278.14	0.00	0.00	0.00	0.00	0.00	1,560.00	4,278.14	38,438.40

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Contango Income Generator Limited (ASX:CIE)	72,000.00	60,997.11	0.00	0.00	72,000.00	60,997.11	0.00	0.00	0.00	0.00
Ellerston Asian Investments Limited (ASX:EAI)	38,000.00	30,913.69	7,000.00	5,740.62	0.00	0.00	0.00	45,000.00	36,654.31	36,225.00
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	0.00	0.00	22,000.00	32,108.80	0.00	0.00	0.00	22,000.00	32,108.80	26,400.00
Future Generation Global Investment Company Limited (ASX:FGG)	30,000.00	34,953.45	0.00	0.00	0.00	0.00	0.00	30,000.00	34,953.45	32,100.00
Future Generation Investment Company Limited (ASX:FGX)	38,000.00	40,598.89	0.00	0.00	2,000.00	2,760.05	623.27	36,000.00	38,462.11	40,860.00
Glenconn Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 (ASX:GC1PA)	3,800.00	38,000.00	1,200.00	13,099.95	0.00	0.00	0.00	5,000.00	51,099.95	52,500.00
Glenconn Small Companies Limited (ASX:GC1)	61,000.00	44,635.24	12,200.00	9,150.00	4,200.00	3,634.05	560.80	69,000.00	50,711.99	44,505.00
Global Value Fund Limited (ASX:GVF)	44,000.00	46,235.90	0.00	0.00	0.00	0.00	0.00	44,000.00	46,235.90	48,180.00
Judo Capital Holdings Limited (ASX:JDO)	0.00	0.00	4,000.00	5,259.95	0.00	0.00	0.00	4,000.00	5,259.95	4,820.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	0.00	0.00	1,500.00	16,826.90	0.00	0.00	0.00	1,500.00	16,826.90	13,665.00
Magellan Financial Group Limited (ASX:MFG)	0.00	0.00	3,000.00	65,157.58	0.00	0.00	0.00	3,000.00	65,157.58	38,760.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MFG)	22,206.00	29,519.13	0.00	0.00	0.00	0.00	0.00	22,206.00	29,519.13	29,756.04
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	0.00	0.00	29,000.00	38,921.25	0.00	0.00	0.00	29,000.00	38,921.25	38,280.00
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid (ASX:MHH)	29,000.00	38,921.25	0.00	0.00	29,000.00	38,921.25	0.00	0.00	0.00	0.00
MFF Capital Investments Limited (ASX:MFF)	0.00	0.00	12,000.00	29,159.85	0.00	0.00	0.00	12,000.00	29,159.85	26,520.00
Milton Corporation Limited (ASX:MLT)	8,500.00	31,001.61	0.00	0.00	8,500.00	60,508.80	29,507.19	0.00	0.00	0.00
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)	0.00	0.00	2,000.00	5,539.95	0.00	0.00	0.00	2,000.00	5,539.95	5,720.00
Morphic Ethical Equities Fund Limited (ASX:MEC)	40,000.00	37,002.94	0.00	0.00	0.00	0.00	0.00	40,000.00	37,002.94	40,000.00

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Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step (ASX:NCCGA)	210.00	21,000.00	290.00	29,557.43	0.00	0.00	0.00	500.00	50,557.43	45,000.00
Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 (ASX:NACGA)	430.00	43,000.00	70.00	7,473.20	0.00	0.00	0.00	500.00	50,473.20	47,100.00
Naos Ex-50 Opportunities Company Limited (ASX:NAC)	45,000.00	29,914.98	0.00	0.00	4,000.00	4,798.60	2,139.50	41,000.00	27,255.88	35,875.00
Naos Small Cap Opportunities Company Limited (ASX:NSC)	53,000.00	44,426.97	0.00	0.00	3,000.00	2,995.05	480.32	50,000.00	41,912.24	36,500.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	24,000.00	48,778.46	0.00	0.00	0.00	0.00	0.00	24,000.00	48,778.46	31,920.00
Orica Limited (ASX:ORI)	1,700.00	24,601.41	900.00	11,381.80	0.00	0.00	0.00	2,600.00	35,983.21	41,002.00
Origin Energy Limited (ASX:ORG)	3,400.00	16,542.89	1,000.00	4,329.95	4,400.00	24,835.37	3,962.53	0.00	0.00	0.00
Pendal Group Limited (ASX:PDL)	0.00	0.00	6,000.00	27,409.74	0.00	0.00	0.00	6,000.00	27,409.74	26,520.00
Pengana International Equities Limited (ASX:PIA)	35,000.00	16,408.98	10,000.00	8,969.95	0.00	0.00	0.00	45,000.00	25,378.93	39,375.00
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	44,000.00	48,020.37	0.00	0.00	0.00	0.00	0.00	44,000.00	48,020.37	41,580.00
Perpetual Equity Investment Company Limited (ASX:PIC)	39,000.00	33,415.33	0.00	0.00	0.00	0.00	0.00	39,000.00	33,415.33	45,240.00
Pinnacle Investment Management Group Limited (ASX:PNI)	0.00	0.00	1,000.00	6,629.95	0.00	0.00	0.00	1,000.00	6,629.95	7,030.00
Platinum Asia Investments Limited (ASX:PAI)	37,000.00	35,492.85	13,000.00	10,976.90	0.00	0.00	0.00	50,000.00	46,469.75	43,000.00
Platinum Asset Management Limited (ASX:PTM)	5,000.00	24,569.56	18,000.00	47,040.42	0.00	0.00	0.00	23,000.00	71,609.98	40,020.00
Platinum Capital Limited (ASX:PMC)	0.00	0.00	24,000.00	33,566.25	0.00	0.00	0.00	24,000.00	33,566.25	30,240.00
Pm Capital Asian Opportunities Fund Limited (ASX:PAF)	52,000.00	38,974.30	0.00	0.00	52,000.00	57,131.36	18,157.06	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	13,000.00	10,249.14	20,000.00	30,000.00	33,000.00	54,151.19	13,902.05	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)	2,000.00	21,236.53	0.00	0.00	2,000.00	24,950.05	3,713.52	0.00	0.00	0.00
Qv Equities Limited (ASX:QVE)	33,000.00	24,824.18	0.00	0.00	0.00	0.00	0.00	33,000.00	24,824.18	30,855.00
Regal Partners Limited (ASX:RPL)	0.00	0.00	3,000.00	8,119.95	0.00	0.00	0.00	3,000.00	8,119.95	7,530.00
Rio Tinto Limited (ASX:RIO)	250.00	10,040.69	0.00	0.00	0.00	0.00	0.00	250.00	10,040.69	25,675.00

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Sandon Capital Investments Limited (ASX:SNC)	17,000.00	10,059.95	33,000.00	33,330.00	0.00	0.00	0.00	50,000.00	43,389.95	34,750.00
Santos Limited (ASX:STO)	3,900.00	14,575.92	0.00	0.00	0.00	0.00	0.00	3,900.00	14,575.92	28,938.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	0.00	0.00	4,000.00	10,589.95	4,000.00	11,705.59	1,115.64	0.00	0.00	0.00
Seven Group Holdings Limited (ASX:SVW)	1,300.00	13,501.72	0.00	0.00	0.00	0.00	0.00	1,300.00	13,501.72	21,593.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	9,000.00	17,671.86	0.00	0.00	0.00	0.00	0.00	9,000.00	17,671.86	24,750.00
Spheria Emerging Companies Limited (ASX:SEC)	22,000.00	35,654.80	0.00	0.00	1,000.00	2,370.05	749.38	21,000.00	34,034.13	41,370.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	3,300.00	4,864.53	0.00	0.00	3,300.00	28,875.00	24,010.47	0.00	0.00	0.00
Vgi Partners Asian Investments Limited (ASX:VG8)	0.00	0.00	10,000.00	19,837.40	0.00	0.00	0.00	10,000.00	19,837.40	17,900.00
Vgi Partners Global Investments Limited (ASX:VG1)	0.00	0.00	16,000.00	27,037.88	0.00	0.00	0.00	16,000.00	27,037.88	23,520.00
Wam Alternative Assets Limited (ASX:WMA)	0.00	0.00	10,000.00	10,379.95	0.00	0.00	0.00	10,000.00	10,379.95	10,350.00
WAM Capital Limited (ASX:WAM)	21,500.00	33,361.80	10,500.00	18,181.14	20,000.00	46,943.60	15,909.37	12,000.00	20,508.71	20,640.00
Wam Global Limited (ASX:WGB)	14,000.00	24,302.81	5,000.00	8,494.95	0.00	0.00	0.00	19,000.00	32,797.76	32,110.00
Wam Leaders Limited (ASX:WLE)	32,000.00	36,269.06	8,000.00	11,520.00	2,500.00	3,980.05	1,146.53	37,500.00	44,955.54	54,750.00
Wam Microcap Limited (ASX:WMI)	21,754.00	30,000.00	0.00	0.00	0.00	0.00	0.00	21,754.00	30,000.00	35,350.25
Wam Research Limited (ASX:WAX)	29,000.00	23,568.91	0.00	0.00	0.00	0.00	0.00	29,000.00	23,568.91	37,555.00
Wam Strategic Value Limited (ASX:WAR)	34,720.00	43,400.00	15,280.00	17,387.65	0.00	0.00	0.00	50,000.00	60,787.65	48,500.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)	1,400.00	12,496.53	2,200.00	78,725.28	1,400.00	46,857.70	34,361.17	2,200.00	78,725.28	51,788.00
Wcm Global Growth Limited (ASX:WQG)	11,000.00	10,039.95	3,667.00	5,500.50	0.00	0.00	0.00	14,667.00	15,540.45	17,160.39
Wcm Global Long Short Limited (ASX:WLS)	0.00	0.00	72,000.00	60,997.11	0.00	0.00	0.00	72,000.00	60,997.11	40,320.00
Wesfarmers Limited (ASX:WES)	400.00	4,825.09	0.00	0.00	0.00	800.00	0.00	400.00	4,025.09	16,764.00
Westoz Investment Company Limited (ASX:WIC)	0.00	0.00	18,000.00	21,074.90	18,000.00	23,190.05	2,115.15	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	858.00	23,436.36	0.00	0.00	0.00	858.00	23,436.36	27,318.72
Woodside Petroleum Ltd (ASX:WPL)	750.00	20,222.28	0.00	0.00	750.00	20,222.28	0.00	0.00	0.00	0.00
		1,576,034.84		997,869.13		607,546.57	164,904.74		2,131,262.14	2,185,378.44

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<b><u>Managed Funds Market</u></b>										
Centuria 203 Pacific Highway Fund	50,000.00	36,011.19	0.00	0.00	50,000.00	30,894.12	(5,117.07)	0.00	0.00	0.00
Centuria 25 Grenfell Street Fund	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	52,500.00
Centuria 80 Flinders Street Fund	50,000.00	44,716.34	0.00	0.00	0.00	0.00	0.00	50,000.00	44,716.34	55,000.00
Centuria ATP Fund	50,000.00	12,977.61	0.00	0.00	0.00	0.00	0.00	50,000.00	12,977.61	114,000.00
Centuria Diversified Property Fund <T>	35,238.34	46,681.24	2,912.15	3,964.31	38,150.49	63,576.04	12,930.49	0.00	0.00	0.00
Centuria Diversified Property Fund <T>	0.00	0.00	47,295.16	63,171.86	0.00	0.00	0.00	47,295.16	63,171.86	51,788.20
Centuria Healthcare Property Fund	49,900.20	47,664.50	0.00	0.00	0.00	0.00	0.00	49,900.20	47,664.50	55,094.81
Centuria Scarborough House Fund	50,000.00	40,540.03	0.00	0.00	50,000.00	0.00	(40,540.03)	0.00	0.00	0.00
CFS FirstChoice W'sale - Platinum Wholesale International	28,415.80	46,352.72	0.37	0.64	0.00	0.00	0.00	28,416.17	46,353.36	39,083.60
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged	31,747.96	50,000.00	0.00	0.00	0.00	0.00	0.00	31,747.96	50,000.00	34,405.26
Charter Hall Direct Industrial Fund No.3 - Ordinary Units	51,000.00	33,931.14	0.00	0.00	0.00	0.00	0.00	51,000.00	33,931.14	93,217.80
Charter Hall Direct Industrial Fund No.4	0.00	0.00	41,486.89	50,000.00	0.00	0.00	0.00	41,486.89	50,000.00	56,397.28
Charter Hall Direct Office Fund - Wholesale A	51,129.97	36,799.13	0.00	0.00	0.00	0.00	0.00	51,129.97	36,799.13	91,261.89
Charter Hall Direct PFA Fund - Ordinary Units	47,456.34	47,805.36	0.00	0.00	0.00	0.00	0.00	47,456.34	47,805.36	56,857.44
Ellerston Global Mid Small Unhedged Class B	49,557.89	57,673.52	0.00	0.00	0.00	0.00	0.00	49,557.89	57,673.52	48,760.01
Forager International Shares Fund	35,947.21	50,000.00	0.00	0.00	0.00	0.00	0.00	35,947.21	50,000.00	46,853.60
Montgomery Small Companies Fund	48,804.16	50,171.09	90.93	229.69	0.00	0.00	0.00	48,895.09	50,400.78	49,071.11
		601,323.87		167,366.50		94,470.16	(32,726.61)		641,493.60	844,291.00
<b><u>Unlisted Market</u></b>										
COF_R (ASX:COF_R)	0.00	0.00	2,110.00	0.00	2,110.00	0.00	0.00	0.00	0.00	0.00
SNC_R (ASX:SNC_R)	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
WLE_R (ASX:WLE_R)	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00

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

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b>Fund Total</b>		<u>3,015,618.77</u>		<u>2,671,554.97</u>		<u>2,357,295.26</u>	<u>132,178.13</u>		<u>3,462,056.61</u>	<u>3,705,039.89</u>