

Matthias Super Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Direct Investment 19947055		1,046,757.060000	1,046,757.06	1,046,757.06	1,046,757.06			14.22 %	
RaboDirect Master Account 0038497-00		293,114.620000	293,114.62	293,114.62	293,114.62			3.98 %	
RaboDirect Notice Saver 60 142-201-0038497-22		500,369.860000	500,369.86	500,369.86	500,369.86			6.80 %	
RaboDirect Notice Saver 90 142-201-0038497-23		950,771.580000	950,771.58	950,771.58	950,771.58			12.91 %	
RaboDirect Premium Saver 0038497-10		314,144.080000	314,144.08	314,144.08	314,144.08			4.27 %	
			3,105,157.20		3,105,157.20			42.18 %	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	14,073.00	8.250000	116,102.25	8.51	119,713.07	(3,610.82)	(3.02) %	1.58 %
ARG.AX	Argo Investments Limited	37,058.00	8.800000	326,110.40	7.26	269,182.18	56,928.22	21.15 %	4.43 %
ANZ.AX	Australia And New Zealand Banking Group Limited	7,208.00	22.030000	158,792.24	22.05	158,964.32	(172.08)	(0.11) %	2.16 %
AFI.AX	Australian Foundation Investment Company Limited	55,611.00	7.510000	417,638.61	3.73	207,668.73	209,969.88	101.11 %	5.67 %
BHP.AX	BHP Group Limited	1,052.00	41.250000	43,395.00	28.82	30,316.45	13,078.55	43.14 %	0.59 %
BKI.AX	BKI Investment Company Limited	82,536.00	1.660000	137,009.76	1.33	109,704.94	27,304.82	24.89 %	1.86 %
CVW.AX	Clearview Wealth Limited - Ordinary Fully Paid	98,584.00	0.680000	67,037.12	0.71	69,766.37	(2,729.25)	(3.91) %	0.91 %
CBAPJ.AX	Commonwealth Bank Of Australia.	720.00	98.340000	70,804.80	100.00	72,000.00	(1,195.20)	(1.66) %	0.96 %
CSR.AX	CSR Limited	4,700.00	4.060000	19,082.00	6.46	30,377.91	(11,295.91)	(37.18) %	0.26 %
EDV.AX	Endeavour Group Limited	3,000.00	7.570000	22,710.00	3.52	10,558.59	12,151.41	115.09 %	0.31 %
IGL.AX	Ive Group Limited	50,000.00	1.720000	86,000.00	2.03	101,432.62	(15,432.62)	(15.21) %	1.17 %
MPL.AX	Medibank Private Limited	7,800.00	3.250000	25,350.00	2.00	15,600.00	9,750.00	62.50 %	0.34 %
NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20- 09-28 CUM RED T-09-23	1,500.00	100.500000	150,750.00	100.00	150,000.00	750.00	0.50 %	2.05 %
SUN.AX	Suncorp Group Limited	3,313.00	10.980000	36,376.74	21.45	71,063.35	(34,686.61)	(48.81) %	0.49 %
TAH.AX	Tabcorp Holdings Limited	7,279.00	1.065000	7,752.14	0.74	5,384.12	2,368.02	43.98 %	0.11 %

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TLS.AX	Telstra Corporation Limited.	10,000.00	3.850000	38,500.00	5.56	55,566.59	(17,066.59)	(30.71) %	0.52 %
TLC.AX	The Lottery Corporation Limited	7,279.00	4.520000	32,901.08	3.43	24,931.91	7,969.17	31.96 %	0.45 %
SGR.AX	The Star Entertainment Group Limited	6,028.00	2.790000	16,818.12	5.75	34,632.18	(17,814.06)	(51.44) %	0.23 %
WAM.AX	WAM Capital Limited	222,782.00	1.720000	383,185.04	1.68	373,593.21	9,591.83	2.57 %	5.21 %
WGB.AX	Wam Global Limited	90,000.00	1.690000	152,100.00	2.37	213,300.00	(61,200.00)	(28.69) %	2.07 %
WAR.AX	Wam Strategic Value Limited	86,700.00	0.970000	84,099.00	1.25	108,375.00	(24,276.00)	(22.40) %	1.14 %
WBC.AX	Westpac Banking Corporation	6,261.00	19.500000	122,089.50	20.30	127,087.85	(4,998.35)	(3.93) %	1.66 %
WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	800.00	99.710000	79,768.00	100.00	80,000.00	(232.00)	(0.29) %	1.08 %
WDS.AX	Woodside Energy Group Ltd	190.00	31.840000	6,049.60	29.76	5,654.40	395.20	6.99 %	0.08 %
WOW.AX	Woolworths Group Limited	3,000.00	35.600000	106,800.00	21.28	63,850.11	42,949.89	67.27 %	1.45 %
				2,707,221.40		2,508,723.90	198,497.50	7.91 %	36.77 %
Units in Listed Unit Trusts (Australian)									
DXS.AX	Dexus	4,300.00	8.880000	38,184.00	8.33	35,834.54	2,349.46	6.56 %	0.52 %
GMG.AX	Goodman Group	5,188.00	17.840000	92,553.92	7.55	39,160.37	53,393.55	136.35 %	1.26 %
ILC.AX	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	5,500.00	26.350000	144,925.00	22.59	124,222.92	20,702.08	16.67 %	1.97 %
SCG.AX	Scentre Group	15,303.00	2.590000	39,634.77	2.69	41,238.98	(1,604.21)	(3.89) %	0.54 %
SCP.AX	Shopping Centres Australasia Property Group	54,565.00	2.750000	150,053.75	1.64	89,393.76	60,659.99	67.86 %	2.04 %
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	6,391.00	10.530000	67,297.23	18.12	115,819.43	(48,522.20)	(41.89) %	0.91 %
URW.AX	Unibail-rodamco-westfield	2,600.00	3.760000	9,776.00	14.62	38,018.17	(28,242.17)	(74.29) %	0.13 %
VCX.AX	Vicinity Centres	28,835.00	1.835000	52,912.22	2.98	85,892.10	(32,979.88)	(38.40) %	0.72 %
				595,336.89		569,580.27	25,756.62	4.52 %	8.09 %
Units in Unlisted Unit Trusts (Australian)									
SHSAAMPS MA	Amp Capital Australian Small Companies Fund	43,119.61	0.720352	31,061.30	1.21	52,338.99	(21,277.69)	(40.65) %	0.42 %

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Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SHSAAMCP CP Amp Capital Core Property Fund - Off-Platform Class H	60,485.41	1.195663	72,320.17	1.04	62,637.33	9,682.84	15.46 %	0.98 %
AAP0104AU Ausbil - Australian Emerging Leaders Fund	13,403.21	3.141210	42,102.31	3.14	42,063.20	39.11	0.09 %	0.57 %
SHSABELLG LOBAL Bell Global Emerging Companies Fund	55,000.00	1.278700	70,328.50	1.01	55,445.50	14,883.00	26.84 %	0.96 %
SHSACFSW SA CFS Wsale Glb Prop Sec	104,000.72	1.532400	159,370.70	1.92	199,929.48	(40,558.78)	(20.29) %	2.16 %
SHSAELGE MB Ellerston Global Equity Managers Gems B	97,257.87	1.415200	137,639.34	1.28	124,470.66	13,168.68	10.58 %	1.87 %
PERSMALL Perpetual Smaller Companies Share	41,190.78	2.594000	106,848.88	2.67	109,928.66	(3,079.78)	(2.80) %	1.45 %
SHSAPLJPF Platinum - Japan Fund	19,869.53	3.785500	75,216.11	3.14	62,426.62	12,789.49	20.49 %	1.02 %
SHSAPLASF D Platinum Asia Fund	43,551.66	2.203600	95,970.44	2.55	110,966.56	(14,996.12)	(13.51) %	1.30 %
SHSAPLINF D Platinum International Fund	60,584.73	1.801200	109,125.22	1.84	111,519.26	(2,394.04)	(2.15) %	1.48 %
SBC0816AU Ubs Property Securities	42,935.17	1.261400	54,158.42	1.74	74,873.19	(20,714.77)	(27.67) %	0.74 %
			954,141.39		1,006,599.45	(52,458.06)	(5.21) %	12.96 %
			7,361,856.88		7,190,060.82	171,796.06	2.39 %	100.00 %

Matthias Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
30/06/2022	3,801.99						S									0.00	
30/06/2022	0.00	9,305.50	330.05	137.33	4,116.71	0.00	I	0.00	0.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00	13,899.81
	9,783.10	9,305.50	330.05	137.33	4,116.71	0.00		0.00	0.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00	13,899.81
	<i>Net Cash Distribution:</i>	9,783.10															
SCG.AX Scentre Group																	
31/08/2021	1,071.20						S										0.00
28/02/2022	1,109.45						S										0.00
30/06/2022	0.00	454.79	0.00	716.64	194.92	0.00	I	0.00	0.00	0.00	145.13	5.57	0.00	0.00	864.09		1,517.05
	2,180.65	454.79	0.00	716.64	194.92	0.00		0.00	0.00	0.00	145.13	5.57	0.00	0.00	864.09		1,517.05
	<i>Net Cash Distribution:</i>	2,180.65															
SCP.AX Shopping Centres Australasia Property Group																	
31/01/2022	3,928.68						S										0.00
30/06/2022	4,365.20						S										0.00
30/06/2022	0.00	0.00	0.00	5,485.73	0.00	3,093.84	I	3,093.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,379.53)	8,579.57
	8,293.88	0.00	0.00	5,485.73	0.00	3,093.84		3,093.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,379.53)	8,579.57
	<i>Net Cash Distribution:</i>	8,293.88															
SLF.AX Spdr S&p/asx 200 Listed Property Fund																	
29/11/2021	385.55						S										0.00
01/03/2022	545.36						S										0.00

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
30/05/2022	895.07							S								0.00	
30/06/2022	3,367.44							S								0.00	
30/06/2022	0.00							S								0.00	
30/06/2022	0.00							S								0.00	
30/06/2022	0.00	117.80	55.62	1,417.50	54.50	1,336.45	I	1,336.45	0.00	0.00	59.42	0.42	0.00	0.00	870.18	3,041.71	
	5,193.42	117.80	55.62	1,417.50	54.50	1,336.45		1,336.45	0.00	0.00	59.42	0.42	0.00	0.00	870.18	3,041.71	
<i>Net Cash Distribution:</i>	<i>5,193.42</i>																
VCX.AX Vicinity Centres																	
08/03/2022	1,355.25							S								0.00	
30/06/2022	0.00	0.00	0.00	1,802.80	0.00	184.93	I	184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(817.41)	1,987.73
	1,355.25	0.00	0.00	1,802.80	0.00	184.93		184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(817.41)	1,987.73
<i>Net Cash Distribution:</i>	<i>1,355.25</i>																
	28,886.88	10,077.98	385.67	10,933.27	4,451.80	6,791.60		6,791.60	0.00	0.00	741.46	14.16	0.00	0.00	(4,889.70)	33,395.94	

Units in Unlisted Unit Trusts (Australian)

AAP0104AU Ausbil - Australian Emerging Leaders Fund

17/01/2022	1,466.18							S								0.00	
30/06/2022	4,837.20							S								0.00	
30/06/2022	0.00	273.52	121.06	0.53	254.43	2,951.36	I	2,951.36	0.00	0.00	5.54	0.38	0.00	0.00	0.01	3,606.82	

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Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	6,303.38	273.52	121.06	0.53	254.43	2,951.36		2,951.36	0.00	0.00	5.54	0.38	0.00	0.00	0.01	3,606.82
<i>Net Cash Distribution:</i>	6,303.38															
SHSABELLGLOBAL Bell Global Emerging Companies Fund																
30/06/2022	719.77							S							0.00	
30/06/2022	0.00	0.00	0.00			359.89	I	359.89				90.60			(0.01)	450.49
	719.77	0.00	0.00			359.89		359.89				90.60			(0.01)	450.49
<i>Net Cash Distribution:</i>	719.77															
PERSMALL Perpetual Smaller Companies Share																
01/01/2022	1,561.40							S							0.00	
30/06/2022	19,972.90							S							0.00	
30/06/2022	0.00	2,329.01	571.46	276.62	1,142.14	8,957.65	I	8,957.64	174.45	267.47	54.49				0.00	13,773.29
	21,534.30	2,329.01	571.46	276.62	1,142.14	8,957.65		8,957.64	174.45	267.47	54.49				0.00	13,773.29
<i>Net Cash Distribution:</i>	21,534.30															
SHSAPLASFD Platinum Asia Fund																
30/06/2022	5,148.02							S							0.00	
30/06/2022	0.00	0.00				1,066.42	I	1,068.40			3,013.20	132.19			0.00	4,211.81
	5,148.02	0.00				1,066.42		1,068.40			3,013.20	132.19			0.00	4,211.81
<i>Net Cash Distribution:</i>	5,148.02															
SBC0816AU Ubs Property Securities																

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
01/10/2021	42.72							S								0.00
01/01/2022	42.74							S								0.00
01/04/2022	256.61							S								0.00
30/06/2022	556.63							S								0.00
30/06/2022	0.00	157.21	11.48	388.55	94.60			I			78.26	3.30			263.20	733.40
	898.70	157.21	11.48	388.55	94.60						78.26	3.30			263.20	733.40

Net Cash Distribution: 898.70

SHSAAMCPCP Amp Capital Core Property Fund - Off-Platform Class H

08/10/2021	472.39							S								0.00
13/01/2022	472.39							S								0.00
07/04/2022	968.77							S								0.00
30/06/2022	1,034.19							S								0.00
30/06/2022	0.00	21.57		385.26	22.33	2,897.71		I	2,897.71		19.51	142.16	451.21		(3,416.18)	3,939.75
	2,947.74	21.57		385.26	22.33	2,897.71			2,897.71		19.51	142.16	451.21		(3,416.18)	3,939.75

Net Cash Distribution: 2,947.74

SHSAAMPSMA Amp Capital Australian Small Companies Fund

13/01/2022	41.10							S								0.00
30/06/2022	5,861.07							S								0.00
30/06/2022	0.00	276.13	59.24	2.21	303.06	2,463.20		I	2,463.20	0.00	137.08	14.50	8.45		486.61	3,263.87

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	5,902.17	276.13	59.24	2.21	303.06	2,463.20		2,463.20	0.00	137.08	14.50	8.45			486.61	3,263.87
<i>Net Cash Distribution:</i>		<i>5,902.17</i>														
SHSACFSWSA CFS Wsale Glb Prop Sec																
08/09/2021	19.02							S								0.00
16/12/2021	1,805.40							S								0.00
08/03/2022	21.10							S								0.00
30/06/2022	10,774.11							S								0.00
30/06/2022	0.00			92.27		5,398.25	I	5,398.25			1,664.64	542.17			66.22	7,697.33
	12,619.63			92.27		5,398.25		5,398.25			1,664.64	542.17			66.22	7,697.33
<i>Net Cash Distribution:</i>		<i>12,619.63</i>														
SHSAELGEMB Ellerston Global Equity Managers Gems B																
30/06/2022	226.54							S								0.00
30/06/2022	0.00	0.00			381.56		I		234.92	0.00	132.57				(8.38)	749.05
	226.54	0.00			381.56				234.92	0.00	132.57				(8.38)	749.05
<i>Net Cash Distribution:</i>		<i>226.54</i>														
SHSAPLINFDF Platinum International Fund																
30/06/2022	12,241.38							S								0.00
30/06/2022	0.00	6.29	0.00	95.71	3.01	1,352.62	I	1,396.14			9,390.62	264.53			0.00	11,112.78
	12,241.38	6.29	0.00	95.71	3.01	1,352.62		1,396.14			9,390.62	264.53			0.00	11,112.78

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		12,241.38														
SHSAPLJPFJ Platinum - Japan Fund																
30/06/2022	7,760.56						S								0.00	
30/06/2022	0.00			3,683.01		1,716.40	I	1,716.40	0.00		644.75	203.96			0.00	
	7,760.56			3,683.01		1,716.40		1,716.40	0.00		644.75	203.96			0.00	
<i>Net Cash Distribution:</i>		7,760.56														
	76,302.19	3,063.73	763.24	4,924.16	2,201.13	27,163.50		27,208.99	0.00	565.96	15,221.14	1,883.85	0.00	0.00	(2,608.53)	55,786.71

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	105,189.07	13,141.71	1,148.91	15,857.43	6,652.93	33,955.10		34,000.59	0.00	565.96	15,962.60	1,898.01	0.00	0.00	(7,498.23)	89,182.65

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	33,955.10	68,521.66
Total	33,955.10	68,521.66

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	13,141.71	1,148.91	15,857.43	0.00	30,148.05	6,652.93	36,800.98

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Matthias Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	7,785.54	0.00	7,785.54	3,336.66						794.44
25/02/2022	5,561.10	0.00	5,561.10	2,383.33						
	13,346.64	0.00	13,346.64	5,719.99						794.44
AGL.AX AGL Energy Limited.										
29/09/2021	3,434.00	3,434.00	0.00	0.00						
30/03/2022	2,251.68	2,251.68								
	5,685.68	5,685.68	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	5,045.60	0.00	5,045.60	2,162.40						
16/12/2021	5,189.76	0.00	5,189.76	2,224.18						
	10,235.36	0.00	10,235.36	4,386.58						
ANZPE.AX Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)										
24/09/2021	704.58	0.00	704.58	301.96						
24/03/2022	684.18	0.00	684.18	293.22						
	1,388.76	0.00	1,388.76	595.18						

Matthias Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
ARG.AX Argo Investments Limited										
17/09/2021	4,736.48	0.00	4,736.48	2,029.92						1,288.84
11/03/2022	5,413.12	0.00	5,413.12	2,319.91						
	10,149.60	0.00	10,149.60	4,349.83						1,288.84
BHP.AX BHP Group Limited										
21/09/2021	2,856.46	0.00	2,856.46	1,224.20						
28/03/2022	2,188.75	0.00	2,188.75	938.04						
30/06/2022	5,654.40	0.00	5,654.40	2,423.31						
	10,699.61	0.00	10,699.61	4,585.55						
BKI.AX BKI Investment Company Limited										
26/08/2021	2,476.08	0.00	2,476.08	1,061.18						
03/03/2022	3,301.44	0.00	3,301.44	1,414.90						
	5,777.52	0.00	5,777.52	2,476.08						
CBAPJ.AX Commonwealth Bank Of Australia.										
15/09/2021	352.44	0.00	352.44	151.05						
15/12/2021	346.97	0.00	346.97	148.70						
15/03/2022	349.49	0.00	349.49	149.78						

Matthias Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2022	369.00	0.00	369.00	158.14						
	1,417.90	0.00	1,417.90	607.67						
CIM.AX Cimic Group Limited										
05/07/2021	1,800.00	1,440.00	360.00	154.29						
07/10/2021	1,260.00	1,008.00	252.00	108.00						
	3,060.00	2,448.00	612.00	262.29						
CSR.AX CSR Limited										
02/07/2021	1,128.00	0.00	1,128.00	483.43						
10/12/2021	634.50	0.00	634.50	271.93						
	1,762.50	0.00	1,762.50	755.36						
CVW.AX Clearview Wealth Limited - Ordinary Fully Paid										
24/09/2021	985.84	0.00	985.84	422.50						
	985.84	0.00	985.84	422.50						
EDV.AX Endeavour Group Limited										
22/09/2021	210.00	0.00	210.00	90.00						
28/03/2022	375.00	0.00	375.00	160.71						
	585.00	0.00	585.00	250.71						

Matthias Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,644.88	0.00	3,644.88	1,562.09						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	509.53	0.00	509.53	218.37						
17/03/2022	473.13	0.00	473.13	202.77						
	982.66	0.00	982.66	421.14						
TLS.AX Telstra Corporation Limited.										
23/09/2021	800.00	0.00	800.00	342.86						
01/04/2022	800.00	0.00	800.00	342.86						
	1,600.00	0.00	1,600.00	685.72						
WAM.AX WAM Capital Limited										
29/10/2021	17,265.61	0.00	17,265.61	7,399.55						
17/06/2022	17,265.61	0.00	17,265.61	7,399.55						
	34,531.22	0.00	34,531.22	14,799.10						
WAR.AX Wam Strategic Value Limited										
14/04/2022	867.00	0.00	867.00	371.57						
	867.00	0.00	867.00	371.57						

WBC.AX Westpac Banking Corporation

Matthias Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/12/2021	3,756.60	0.00	3,756.60	1,609.97						
24/06/2022	3,819.21	0.00	3,819.21	1,636.80						
	7,575.81	0.00	7,575.81	3,246.77						
WBCPE.AX Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)										
23/09/2021	434.40	0.00	434.40	186.17						
23/12/2021	428.08	0.00	428.08	183.46						
23/03/2022	429.44	0.00	429.44	184.05						
23/06/2022	458.00	0.00	458.00	196.29						
	1,749.92	0.00	1,749.92	749.97						
WBCPG.AX Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)										
15/09/2021	341.10	0.00	341.10	146.19						
30/09/2021	66.45	0.00	66.45	28.48						
20/12/2021	358.40	0.00	358.40	153.60						
	765.95	0.00	765.95	328.27						
WGB.AX Wam Global Limited										
26/11/2021	4,500.00	0.00	4,500.00	1,928.57						
27/05/2022	4,950.00	0.00	4,950.00	2,121.43						

Matthias Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	9,450.00	0.00	9,450.00	4,050.00						
WOW.AX Woolworths Group Limited										
08/10/2021	1,650.00	0.00	1,650.00	707.14						
13/04/2022	1,170.00	0.00	1,170.00	501.43						
	2,820.00	0.00	2,820.00	1,208.57						
	140,198.08	8,133.68	132,064.40	56,599.04						2,083.28
TOTAL	140,198.08	8,133.68	132,064.40	56,599.04						2,083.28

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	8,133.68	J
Franked Dividends	132,064.40	K
Franking Credits	56,599.04	L

Matthias Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AFI.AX	Australian Foundation Investment Company Limited	31/08/2021	7,785.54	3,336.66	31/08/2021	11/08/2021	55,611.00	55,611.00	0.1400	7,785.54	3,336.66
AFI.AX	Australian Foundation Investment Company Limited	25/02/2022	5,561.10	2,383.33	25/02/2022	09/02/2022	55,611.00	55,611.00	0.1000	5,561.10	2,383.33
AGL.AX	AGL Energy Limited.	29/09/2021	3,434.00	0.00	29/09/2021	25/08/2021	10,100.00	10,100.00	0.3400	3,434.00	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	2,251.68		30/03/2022	23/02/2022	14,073.00	14,073.00	0.1600	2,251.68	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	5,045.60	2,162.40	01/07/2021	10/05/2021	7,208.00	7,208.00	0.7000	5,045.60	2,162.40
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	5,189.76	2,224.18	16/12/2021	08/11/2021	7,208.00	7,208.00	0.7200	5,189.76	2,224.18
ANZPE.AX	Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)	24/09/2021	704.58	301.96	24/09/2021	15/09/2021	600.00	600.00	1.1743	704.58	301.96
ANZPE.AX	Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)	24/03/2022	684.18	293.22	24/03/2022	15/03/2022	600.00	600.00	1.1403	684.18	293.22
ARG.AX	Argo Investments Limited	17/09/2021	4,736.48	2,029.92	17/09/2021	27/08/2021	33,832.00	33,832.00	0.1400	4,736.48	2,029.92
ARG.AX	Argo Investments Limited	11/03/2022	5,413.12	2,319.91	11/03/2022	18/02/2022	33,832.00	33,832.00	0.1600	5,413.12	2,319.91
BKI.AX	BKI Investment Company Limited	26/08/2021	2,476.08	1,061.18	26/08/2021	06/08/2021	82,536.00	82,536.00	0.0300	2,476.08	1,061.18
BKI.AX	BKI Investment Company Limited	03/03/2022	3,301.44	1,414.90	03/03/2022	11/02/2022	82,536.00	82,536.00	0.0400	3,301.44	1,414.90
CBAPJ.AX	Commonwealth Bank Of Australia.	15/09/2021	352.44	151.05	15/09/2021	06/09/2021	720.00	720.00	0.4895	352.44	151.05
CBAPJ.AX	Commonwealth Bank Of Australia.	15/12/2021	346.97	148.70	15/12/2021	06/12/2021	720.00	720.00	0.4819	346.97	148.70
CBAPJ.AX	Commonwealth Bank Of Australia.	15/03/2022	349.49	149.78	15/03/2022	04/03/2022	720.00	720.00	0.4854	349.49	149.78
CBAPJ.AX	Commonwealth Bank Of Australia.	15/06/2022	369.00	158.14	15/06/2022	06/06/2022	720.00	720.00	0.5125	369.00	158.14
CIM.AX	Cimic Group Limited	05/07/2021	1,800.00	154.29	05/07/2021	11/06/2021	3,000.00	3,000.00	0.6000	1,800.00	154.29
CIM.AX	Cimic Group Limited	07/10/2021	1,260.00	108.00	07/10/2021	15/09/2021	3,000.00	3,000.00	0.4200	1,260.00	108.00

Matthias Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
CSR.AX	CSR Limited	02/07/2021	1,128.00	483.43	02/07/2021	28/05/2021	4,700.00	4,700.00	0.2400	1,128.00	483.43
CSR.AX	CSR Limited	10/12/2021	634.50	271.93	10/12/2021	09/11/2021	4,700.00	4,700.00	0.1350	634.50	271.93
CVW.AX	Clearview Wealth Limited - Ordinary Fully Paid	24/09/2021	985.84	422.50	24/09/2021	08/09/2021	98,584.00	98,584.00	0.0100	985.84	422.50
EDV.AX	Endeavour Group Limited	22/09/2021	210.00	90.00	22/09/2021	01/09/2021	3,000.00	3,000.00	0.0700	210.00	90.00
EDV.AX	Endeavour Group Limited	28/03/2022	375.00	160.71	28/03/2022	01/03/2022	3,000.00	3,000.00	0.1250	375.00	160.71
IGL.AX	Ive Group Limited	14/10/2021	3,500.00	1,500.00	14/10/2021	14/09/2021	50,000.00	50,000.00	0.0700	3,500.00	1,500.00
IGL.AX	Ive Group Limited	14/04/2022	4,250.00	1,821.43	14/04/2022	15/03/2022	50,000.00	50,000.00	0.0850	4,250.00	1,821.43
MPL.AX	Medibank Private Limited	30/09/2021	538.20	230.66	30/09/2021	08/09/2021	7,800.00	7,800.00	0.0690	538.20	230.66
MPL.AX	Medibank Private Limited	24/03/2022	475.80	203.91	24/03/2022	04/03/2022	7,800.00	7,800.00	0.0610	475.80	203.91
SUN.AX	Suncorp Group Limited	22/09/2021	1,590.24	681.53	22/09/2021	13/08/2021	3,313.00	3,313.00	0.4800	1,590.24	681.53
SUN.AX	Suncorp Group Limited	01/04/2022	761.99	326.57	01/04/2022	14/02/2022	3,313.00	3,313.00	0.2300	761.99	326.57
SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)	17/09/2021	908.25	389.25	17/09/2021	02/09/2021	1,250.00	1,250.00	0.7266	908.25	389.25
SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)	17/12/2021	897.38	384.59	17/12/2021	02/12/2021	1,250.00	1,250.00	0.7179	897.38	384.59
SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)	17/03/2022	899.75	385.61	17/03/2022	02/03/2022	1,250.00	1,250.00	0.7198	899.75	385.61
SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)	17/06/2022	939.50	402.64	17/06/2022	01/06/2022	1,250.00	1,250.00	0.7516	939.50	402.64
TAH.AX	Tabcorp Holdings Limited	17/09/2021	509.53	218.37	17/09/2021	25/08/2021	7,279.00	7,279.00	0.0700	509.53	218.37
TAH.AX	Tabcorp Holdings Limited	17/03/2022	473.13	202.77	17/03/2022	22/02/2022	7,279.00	7,279.00	0.0650	473.14	202.77
TLS.AX	Telstra Corporation Limited.	23/09/2021	800.00	342.86	23/09/2021	25/08/2021	10,000.00	10,000.00	0.0800	800.00	342.86
TLS.AX	Telstra Corporation Limited.	01/04/2022	800.00	342.86	01/04/2022	02/03/2022	10,000.00	10,000.00	0.0800	800.00	342.86
WAM.AX	WAM Capital Limited	29/10/2021	17,265.61	7,399.55	29/10/2021	18/10/2021	222,782.00	222,782.00	0.0775	17,265.60	7,399.54

Matthias Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WAM.AX	WAM Capital Limited	17/06/2022	17,265.61	7,399.55	17/06/2022	06/06/2022	222,782.00	222,782.00	0.0775	17,265.60	7,399.54
WAR.AX	Wam Strategic Value Limited	14/04/2022	867.00	371.57	14/04/2022	04/04/2022	86,700.00	86,700.00	0.0100	867.00	371.57
WBC.AX	Westpac Banking Corporation	21/12/2021	3,756.60	1,609.97	21/12/2021	05/11/2021	6,261.00	6,261.00	0.6000	3,756.60	1,609.97
WBC.AX	Westpac Banking Corporation	24/06/2022	3,819.21	1,636.80	24/06/2022	19/05/2022	6,261.00	6,261.00	0.6100	3,819.21	1,636.80
WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	23/09/2021	434.40	186.17	23/09/2021	14/09/2021	800.00	800.00	0.5430	434.40	186.17
WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	23/12/2021	428.08	183.46	23/12/2021	14/12/2021	800.00	800.00	0.5351	428.08	183.46
WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	23/03/2022	429.44	184.05	23/03/2022	14/03/2022	800.00	800.00	0.5368	429.44	184.05
WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	23/06/2022	458.00	196.29	23/06/2022	14/06/2022	800.00	800.00	0.5725	458.00	196.29
WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	15/09/2021	341.10	146.19	15/09/2021	06/09/2021	469.00	469.00	0.7273	341.10	146.19
WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	30/09/2021	66.45	28.48	30/09/2021	21/09/2021	469.00	469.00	0.1417	66.46	28.48
WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)	20/12/2021	358.40	153.60	20/12/2021	09/12/2021	469.00	469.00	0.7642	358.41	153.60
WGB.AX	Wam Global Limited	26/11/2021	4,500.00	1,928.57	26/11/2021	19/11/2021	90,000.00	90,000.00	0.0500	4,500.00	1,928.57
WGB.AX	Wam Global Limited	27/05/2022	4,950.00	2,121.43	27/05/2022	16/05/2022	90,000.00	90,000.00	0.0550	4,950.00	2,121.43
WOW.AX	Woolworths Group Limited	08/10/2021	1,650.00	707.14	08/10/2021	02/09/2021	3,000.00	3,000.00	0.5500	1,650.00	707.14
WOW.AX	Woolworths Group Limited	13/04/2022	1,170.00	501.43	13/04/2022	03/03/2022	3,000.00	3,000.00	0.3900	1,170.00	501.43
			129,498.47	52,013.49					18.8604	129,498.48	52,013.47

Units in Listed Unit Trusts (Australian)

Matthias Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
SCG.AX	Scentre Group	31/08/2021	1,071.20		31/08/2021	13/08/2021	15,303.00	15,303.00	0.0700	1,071.21	0.14
SCG.AX	Scentre Group	28/02/2022	1,109.45		28/02/2022	14/02/2022	15,303.00	15,303.00	0.0725	1,109.47	194.81
SCG.AX	Scentre Group	30/06/2022	0.00	194.92							
			2,180.65	194.92					0.1425	2,180.68	194.95
Units in Unlisted Unit Trusts (Australian)											
AAP0104AU	Ausbil - Australian Emerging Leaders Fund				31/12/2021	31/12/2021	13,403.21	13,403.21	0.1094	1,466.19	
AAP0104AU	Ausbil - Australian Emerging Leaders Fund	17/01/2022	1,466.18								
AAP0104AU	Ausbil - Australian Emerging Leaders Fund	30/06/2022	4,837.20	254.43	30/06/2022	30/06/2022	13,403.21	13,403.21	0.3609	4,837.19	
			6,303.38	254.43					0.4703	6,303.38	
Units in Listed Unit Trusts (Australian)											
DXS.AX	Dexus	30/08/2021	199.89								
DXS.AX	Dexus	28/02/2022	142.00		28/02/2022	30/12/2021	4,300.00	4,300.00	0.2800	1,204.00	0.00
DXS.AX	Dexus	30/06/2022	1,945.71	85.67							
DXS.AX	Dexus				30/08/2022	29/06/2022	4,300.00	4,300.00	0.2520	1,083.60	85.68
ILC.AX	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	20/10/2021	3,148.58		20/10/2021	08/10/2021	5,000.00	5,000.00	0.6297	3,148.58	1,284.21
ILC.AX	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	18/01/2022	783.00		18/01/2022	06/01/2022	5,000.00	5,000.00	0.1566	783.00	293.19
ILC.AX	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	21/04/2022	2,049.53		21/04/2022	07/04/2022	5,000.00	5,000.00	0.4099	2,049.52	844.99
ILC.AX	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	30/06/2022	3,801.99	4,116.71							
ILC.AX	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS				13/07/2022	01/07/2022	5,500.00	5,500.00	0.6913	3,801.99	1,565.71

Matthias Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
	FULLY PAID										
SCP.AX	Shopping Centres Australasia Property Group	31/01/2022	3,928.68		31/01/2022	30/12/2021	54,565.00	54,565.00	0.0720	3,928.68	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2022	4,365.20	0.00							
SCP.AX	Shopping Centres Australasia Property Group				31/08/2022	29/06/2022	54,565.00	54,565.00	0.0800	4,365.20	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	29/11/2021	385.55		29/11/2021	29/09/2021	6,391.00	6,391.00	0.0603	385.55	20.41
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	01/03/2022	545.36		01/03/2022	30/12/2021	6,391.00	6,391.00	0.0853	545.36	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/05/2022	895.07		30/05/2022	30/03/2022	6,391.00	6,391.00	0.1401	895.07	34.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/06/2022	3,367.44	54.50							
SLF.AX	Spdr S&p/asx 200 Listed Property Fund				29/08/2022	29/06/2022	6,391.00	6,391.00	0.5269	3,367.44	0.09
VCX.AX	Vicinity Centres	08/03/2022	1,355.25		08/03/2022	21/02/2022	28,835.00	28,835.00	0.0470	1,355.24	0.00
			26,913.25	4,256.88					3.4311	26,913.25	4,128.28
Units in Unlisted Unit Trusts (Australian)											
SBC0816AU	Ubs Property Securities	01/10/2021	42.72								
SBC0816AU	Ubs Property Securities				07/10/2021	30/09/2021	42,715.86	42,715.86	0.0010	42.72	
SBC0816AU	Ubs Property Securities	01/01/2022	42.74								
SBC0816AU	Ubs Property Securities				07/01/2022	31/12/2021	42,743.65	42,743.65	0.0010	42.74	
SBC0816AU	Ubs Property Securities	01/04/2022	256.61		06/04/2022	31/03/2022	42,769.06	42,769.06	0.0060	256.61	
SBC0816AU	Ubs Property Securities	30/06/2022	556.63	94.60							
SBC0816AU	Ubs Property Securities				12/07/2022	30/06/2022	42,935.17	42,935.17	0.0130	556.63	
			898.70	94.60					0.0210	898.70	

Unreconciled

Matthias Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	2,856.46	1,224.20	21/09/2021	02/09/2021	1,052.00	1,052.00	2.7153	2,856.46	1,224.20
BHP.AX	BHP Group Limited	28/03/2022	2,188.75	938.04	28/03/2022	24/02/2022	1,052.00	1,052.00	2.0806	2,188.75	938.03
BHP.AX	BHP Group Limited	30/06/2022	5,654.40	2,423.31							
NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				20/09/2021	09/09/2021	1,500.00	1,500.00	0.5555	833.25	0.00
NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				20/12/2021	09/12/2021	1,500.00	1,500.00	0.5517	827.55	0.00
NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				21/03/2022	10/03/2022	1,500.00	1,500.00	0.5647	847.05	0.00
NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				20/06/2022	09/06/2022	1,500.00	1,500.00	0.5934	890.10	0.00
			10,699.61	4,585.55					7.0611	8,443.16	2,162.23
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	26/08/2021	311.28		26/08/2021	29/06/2021	5,188.00	5,188.00	0.1500	778.20	0.00
GMG.AX**	Goodman Group	24/02/2022	778.20		24/02/2022	30/12/2021	5,188.00	5,188.00	0.1500	778.20	0.00
GMG.AX**	Goodman Group	30/06/2022	648.50	0.00							
			1,737.98	0.00					0.3000	1,556.40	0.00
Units in Unlisted Unit Trusts (Australian)											
PERSMALL	Perpetual Smaller Companies Share	01/01/2022	1,561.40								
PERSMALL	Perpetual Smaller Companies Share	30/06/2022	19,972.90	1,142.14							
SHSAAMPCP	Amp Capital Core Property Fund - Off-Platform Class H	08/10/2021	472.39								
SHSAAMPCP	Amp Capital Core Property Fund - Off-Platform Class H	13/01/2022	472.39								

Matthias Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SHSAAMCPCP	Amp Capital Core Property Fund - Off-Platform Class H	07/04/2022	968.77							
SHSAAMCPCP	Amp Capital Core Property Fund - Off-Platform Class H	30/06/2022	1,034.19	22.33						
SHSAAMPSMA	Amp Capital Australian Small Companies Fund	13/01/2022	41.10							
SHSAAMPSMA	Amp Capital Australian Small Companies Fund	30/06/2022	5,861.07	303.06						
SHSABELLGLOBAL	Bell Global Emerging Companies Fund	30/06/2022	719.77	0.00						
SHSACFSWSA	CFS Wsale Glb Prop Sec	08/09/2021	19.02							
SHSACFSWSA	CFS Wsale Glb Prop Sec	16/12/2021	1,805.40							
SHSACFSWSA	CFS Wsale Glb Prop Sec	08/03/2022	21.10							
SHSACFSWSA	CFS Wsale Glb Prop Sec	30/06/2022	10,774.11	0.00						
SHSAELGEMB	Ellerston Global Equity Managers Gems B	30/06/2022	226.54	381.56						
SHSAPLASFD	Platinum Asia Fund	30/06/2022	5,148.02	0.00						
SHSAPLINFDF	Platinum International Fund	30/06/2022	12,241.38	3.01						
SHSAPLJPFD	Platinum - Japan Fund	30/06/2022	7,760.56	0.00						
			69,100.11	1,852.10						
			247,332.15	63,251.97				30.2864	175,794.05	58,498.93

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Matthias Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAP0104AU - Ausbil - Australian Emerging Leaders Fund										
	01/07/2021	Opening Balance	13,403.21	0.00	0.00	0.00	56,211.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,109.57)	0.00	42,102.31	0.00	0.00	0.00
	30/06/2022		13,403.21	0.00	(14,109.57)	0.00	42,102.31	0.00	0.00	0.00
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2021	Opening Balance	55,611.00	0.00	0.00	0.00	434,878.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,239.41)	0.00	417,638.61	0.00	0.00	0.00
	30/06/2022		55,611.00	0.00	(17,239.41)	0.00	417,638.61	0.00	0.00	0.00
AGL.AXW - AGL Energy Limited.										
	01/07/2021	Opening Balance	10,100.00	0.00	0.00	0.00	82,820.00	0.00	0.00	0.00
	23/09/2021	Purchase	3,973.00	21,364.96	0.00	0.00	104,184.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	11,917.29	0.00	116,102.25	0.00	0.00	0.00
	30/06/2022		14,073.00	21,364.96	11,917.29	0.00	116,102.25	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	7,208.00	0.00	0.00	0.00	202,905.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(44,112.96)	0.00	158,792.24	0.00	0.00	0.00
	30/06/2022		7,208.00	0.00	(44,112.96)	0.00	158,792.24	0.00	0.00	0.00
ANZPE.AX1 - Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	61,320.00	0.00	0.00	0.00
	24/03/2022	Disposal	(600.00)	(60,000.00)	0.00	0.00	1,320.00	60,000.00	60,000.00	0.00
	24/03/2022	Writeback	0.00	0.00	(1,320.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(60,000.00)	(1,320.00)	0.00	0.00	60,000.00	60,000.00	0.00
ARG.AX - Argo Investments Limited										
	01/07/2021	Opening Balance	33,832.00	0.00	0.00	0.00	302,119.76	0.00	0.00	0.00
	16/03/2022	Purchase	3,226.00	30,000.00	0.00	0.00	332,119.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,009.36)	0.00	326,110.40	0.00	0.00	0.00
	30/06/2022		37,058.00	30,000.00	(6,009.36)	0.00	326,110.40	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,052.00	0.00	0.00	0.00	51,095.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,700.64)	0.00	43,395.00	0.00	0.00	0.00
	30/06/2022		1,052.00	0.00	(7,700.64)	0.00	43,395.00	0.00	0.00	0.00

Matthias Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BKI.AX - BKI Investment Company Limited										
	01/07/2021	Opening Balance	82,536.00	0.00	0.00	0.00	133,708.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,301.44	0.00	137,009.76	0.00	0.00	0.00
	30/06/2022		82,536.00	0.00	3,301.44	0.00	137,009.76	0.00	0.00	0.00
BPF0029AU - Bell Global Emerging Companies Fund										
	01/07/2021	Opening Balance	55,000.00	0.00	0.00	0.00	78,545.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,217.00)	0.00	70,328.50	0.00	0.00	0.00
	30/06/2022		55,000.00	0.00	(8,217.00)	0.00	70,328.50	0.00	0.00	0.00
CBAPJ.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	720.00	0.00	0.00	0.00	72,720.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,915.20)	0.00	70,804.80	0.00	0.00	0.00
	30/06/2022		720.00	0.00	(1,915.20)	0.00	70,804.80	0.00	0.00	0.00
CIM.AX - Cimic Group Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	59,340.00	0.00	0.00	0.00
	11/05/2022	Disposal	(3,000.00)	(72,789.20)	0.00	0.00	(13,449.20)	66,000.00	72,789.20	(6,789.20)
	11/05/2022	Writeback	0.00	0.00	13,449.20	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(72,789.20)	13,449.20	0.00	0.00	66,000.00	72,789.20	(6,789.20)
CSR.AX - CSR Limited										
	01/07/2021	Opening Balance	4,700.00	0.00	0.00	0.00	27,072.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,990.00)	0.00	19,082.00	0.00	0.00	0.00
	30/06/2022		4,700.00	0.00	(7,990.00)	0.00	19,082.00	0.00	0.00	0.00
CVW.AX - Clearview Wealth Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	98,584.00	0.00	0.00	0.00	49,292.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	17,745.12	0.00	67,037.12	0.00	0.00	0.00
	30/06/2022		98,584.00	0.00	17,745.12	0.00	67,037.12	0.00	0.00	0.00
DXS.AX1 - Dexus										
	01/07/2021	Opening Balance	4,300.00	0.00	0.00	0.00	45,881.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,697.00)	0.00	38,184.00	0.00	0.00	0.00
	30/06/2022		4,300.00	0.00	(7,697.00)	0.00	38,184.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	3,000.00	10,558.59	0.00	0.00	10,558.59			
	30/06/2022	Revaluation	0.00	0.00	12,151.41	0.00	22,710.00	0.00	0.00	0.00
	30/06/2022		3,000.00	10,558.59	12,151.41	0.00	22,710.00	0.00	0.00	0.00

Matthias Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GMG.AX - Goodman Group										
	01/07/2021	Opening Balance	5,188.00	0.00	0.00	0.00	109,829.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,276.04)	0.00	92,553.92	0.00	0.00	0.00
	30/06/2022		5,188.00	0.00	(17,276.04)	0.00	92,553.92	0.00	0.00	0.00
IGL.AX - Ive Group Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,250.00	0.00	86,000.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	13,250.00	0.00	86,000.00	0.00	0.00	0.00
ILC.AX1 - ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	145,650.00	0.00	0.00	0.00
	21/06/2022	Purchase	500.00	12,964.95	0.00	0.00	158,614.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,689.95)	0.00	144,925.00	0.00	0.00	0.00
	30/06/2022		5,500.00	12,964.95	(13,689.95)	0.00	144,925.00	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	7,800.00	0.00	0.00	0.00	24,648.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	702.00	0.00	25,350.00	0.00	0.00	0.00
	30/06/2022		7,800.00	0.00	702.00	0.00	25,350.00	0.00	0.00	0.00
NABPE.AX - National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	152,460.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,710.00)	0.00	150,750.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	(1,710.00)	0.00	150,750.00	0.00	0.00	0.00
PERSMALL1 - Perpetual Smaller Companies Share										
	01/07/2021	Opening Balance	36,306.28	0.00	0.00	0.00	113,348.22	0.00	0.00	0.00
	01/07/2021	Purchase	4,370.45	12,182.47	0.00	0.00	125,530.69	0.00	0.00	0.00
	01/01/2022	Purchase	514.04	1,561.40	0.00	0.00	127,092.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,243.21)	0.00	106,848.88	0.00	0.00	0.00
	30/06/2022		41,190.78	13,743.87	(20,243.21)	0.00	106,848.88	0.00	0.00	0.00
PLA0004AU1 - Platinum Asia Fund										
	01/07/2021	Opening Balance	41,219.07	0.00	0.00	0.00	112,210.67	0.00	0.00	0.00
	30/06/2022	Purchase	2,332.59	5,148.02	0.00	0.00	117,358.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,388.25)	0.00	95,970.44	0.00	0.00	0.00
	30/06/2022		43,551.66	5,148.02	(21,388.25)	0.00	95,970.44	0.00	0.00	0.00

Matthias Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SBC0816AU1 - Ubs Property Securities										
	01/07/2021	Opening Balance	42,235.27	0.00	0.00	0.00	62,301.25	0.00	0.00	0.00
	01/07/2021	Purchase	480.58	702.71	0.00	0.00	63,003.96	0.00	0.00	0.00
	01/10/2021	Purchase	27.79	42.72	0.00	0.00	63,046.68	0.00	0.00	0.00
	01/01/2022	Purchase	25.41	42.74	0.00	0.00	63,089.42	0.00	0.00	0.00
	01/04/2022	Purchase	166.10	256.61	0.00	0.00	63,346.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,187.61)	0.00	54,158.42	0.00	0.00	0.00
	30/06/2022		42,935.17	1,044.78	(9,187.61)	0.00	54,158.42	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	15,303.00	0.00	0.00	0.00	41,930.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,295.45)	0.00	39,634.77	0.00	0.00	0.00
	30/06/2022		15,303.00	0.00	(2,295.45)	0.00	39,634.77	0.00	0.00	0.00
SCP.AX1 - Shopping Centres Australasia Property Group										
	01/07/2021	Opening Balance	54,565.00	0.00	0.00	0.00	137,503.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	12,549.95	0.00	150,053.75	0.00	0.00	0.00
	30/06/2022		54,565.00	0.00	12,549.95	0.00	150,053.75	0.00	0.00	0.00
SGR.AX - The Star Entertainment Group Limited										
	01/07/2021	Opening Balance	6,028.00	0.00	0.00	0.00	22,243.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,425.20)	0.00	16,818.12	0.00	0.00	0.00
	30/06/2022		6,028.00	0.00	(5,425.20)	0.00	16,818.12	0.00	0.00	0.00
SHSAAMPCP - Amp Capital Core Property Fund - Off-Platform Class H										
	01/07/2021	Opening Balance	60,485.41	0.00	0.00	0.00	75,164.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,843.96)	0.00	72,320.17	0.00	0.00	0.00
	30/06/2022		60,485.41	0.00	(2,843.96)	0.00	72,320.17	0.00	0.00	0.00
SHSAAMPSMA - Amp Capital Australian Small Companies Fund										
	01/07/2021	Opening Balance	43,119.61	0.00	0.00	0.00	44,803.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,742.69)	0.00	31,061.30	0.00	0.00	0.00
	30/06/2022		43,119.61	0.00	(13,742.69)	0.00	31,061.30	0.00	0.00	0.00
SHSACFSWSA - CFS Wsale Glb Prop Sec										
	01/07/2021	Opening Balance	96,022.08	0.00	0.00	0.00	175,893.25	0.00	0.00	0.00
	08/09/2021	Purchase	9.74	19.02	0.00	0.00	175,912.27	0.00	0.00	0.00
	16/12/2021	Purchase	933.41	1,805.40	0.00	0.00	177,717.67	0.00	0.00	0.00
	08/03/2022	Purchase	11.49	21.10	0.00	0.00	177,738.77	0.00	0.00	0.00

Matthias Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Purchase	7,024.00	10,774.11	0.00	0.00	188,512.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(29,142.18)	0.00	159,370.70	0.00	0.00	0.00
	30/06/2022		104,000.72	12,619.63	(29,142.18)	0.00	159,370.70	0.00	0.00	0.00
SHSAELGEMB - Ellerston Global Equity Managers Gems B										
	01/07/2021	Opening Balance	77,330.61	0.00	0.00	0.00	159,239.19	0.00	0.00	0.00
	01/07/2021	Purchase	19,927.26	32,708.61	0.00	0.00	191,947.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(54,308.46)	0.00	137,639.34	0.00	0.00	0.00
	30/06/2022		97,257.87	32,708.61	(54,308.46)	0.00	137,639.34	0.00	0.00	0.00
SHSAPLINF D - Platinum International Fund										
	01/07/2021	Opening Balance	53,799.04	0.00	0.00	0.00	115,953.07	0.00	0.00	0.00
	30/06/2022	Purchase	6,785.69	12,241.38	0.00	0.00	128,194.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,069.23)	0.00	109,125.22	0.00	0.00	0.00
	30/06/2022		60,584.73	12,241.38	(19,069.23)	0.00	109,125.22	0.00	0.00	0.00
SHSAPLJPF D3 - Platinum - Japan Fund										
	01/07/2021	Opening Balance	17,822.54	0.00	0.00	0.00	81,507.82	0.00	0.00	0.00
	30/06/2022	Purchase	2,046.99	7,760.56	0.00	0.00	89,268.38	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,052.27)	0.00	75,216.11	0.00	0.00	0.00
	30/06/2022		19,869.53	7,760.56	(14,052.27)	0.00	75,216.11	0.00	0.00	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund										
	01/07/2021	Opening Balance	6,391.00	0.00	0.00	0.00	82,252.17	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,954.94)	0.00	67,297.23	0.00	0.00	0.00
	30/06/2022		6,391.00	0.00	(14,954.94)	0.00	67,297.23	0.00	0.00	0.00
SNC.AX - Sandon Capital Investments Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	3,313.00	0.00	0.00	0.00	36,807.43	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(430.69)	0.00	36,376.74	0.00	0.00	0.00
	30/06/2022		3,313.00	0.00	(430.69)	0.00	36,376.74	0.00	0.00	0.00

Matthias Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SUNPF.AX - Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	128,112.50	0.00	0.00	0.00
	17/06/2022	Disposal	(1,250.00)	(125,000.00)	0.00	0.00	3,112.50	125,000.00	125,000.00	0.00
	17/06/2022	Writeback	0.00	0.00	(3,112.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(125,000.00)	(3,112.50)	0.00	0.00	125,000.00	125,000.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	7,279.00	0.00	0.00	0.00	37,705.22	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(24,931.91)	0.00	0.00	12,773.31			
	30/06/2022	Revaluation	0.00	0.00	(5,021.17)	0.00	7,752.14	0.00	0.00	0.00
	30/06/2022		7,279.00	(24,931.91)	(5,021.17)	0.00	7,752.14	0.00	0.00	0.00
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	7,279.00	24,931.91	0.00	0.00	24,931.91			
	30/06/2022	Revaluation	0.00	0.00	7,969.17	0.00	32,901.08	0.00	0.00	0.00
	30/06/2022		7,279.00	24,931.91	7,969.17	0.00	32,901.08	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	900.00	0.00	38,500.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	900.00	0.00	38,500.00	0.00	0.00	0.00
URW.AX - Unibail-rodamco-westfield										
	01/07/2021	Opening Balance	2,600.00	0.00	0.00	0.00	14,768.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,992.00)	0.00	9,776.00	0.00	0.00	0.00
	30/06/2022		2,600.00	0.00	(4,992.00)	0.00	9,776.00	0.00	0.00	0.00
VCX.AX1 - Vicinity Centres										
	01/07/2021	Opening Balance	28,835.00	0.00	0.00	0.00	44,550.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,362.15	0.00	52,912.23	0.00	0.00	0.00
	30/06/2022		28,835.00	0.00	8,362.15	0.00	52,912.23	0.00	0.00	0.00
WAM.AX - WAM Capital Limited										
	01/07/2021	Opening Balance	222,782.00	0.00	0.00	0.00	487,892.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(104,707.54)	0.00	383,185.04	0.00	0.00	0.00
	30/06/2022		222,782.00	0.00	(104,707.54)	0.00	383,185.04	0.00	0.00	0.00

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Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WAR.AX - Wam Strategic Value Limited										
	01/07/2021	Opening Balance	86,700.00	0.00	0.00	0.00	110,542.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(26,443.50)	0.00	84,099.00	0.00	0.00	0.00
	30/06/2022		86,700.00	0.00	(26,443.50)	0.00	84,099.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	6,261.00	0.00	0.00	0.00	161,596.41	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(39,506.91)	0.00	122,089.50	0.00	0.00	0.00
	30/06/2022		6,261.00	0.00	(39,506.91)	0.00	122,089.50	0.00	0.00	0.00
WBCPE.AX - Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	81,296.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,528.00)	0.00	79,768.00	0.00	0.00	0.00
	30/06/2022		800.00	0.00	(1,528.00)	0.00	79,768.00	0.00	0.00	0.00
WBCPG.AX - Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)										
	01/07/2021	Opening Balance	469.00	0.00	0.00	0.00	47,814.55	0.00	0.00	0.00
	20/12/2021	Disposal	(469.00)	(46,900.00)	0.00	0.00	914.55	46,900.00	46,900.00	0.00
	20/12/2021	Writeback	0.00	0.00	(914.55)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(46,900.00)	(914.55)	0.00	0.00	46,900.00	46,900.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	30/06/2022	Purchase	190.00	5,654.40	0.00	0.00	5,654.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	395.20	0.00	6,049.60	0.00	0.00	0.00
	30/06/2022		190.00	5,654.40	395.20	0.00	6,049.60	0.00	0.00	0.00
WGB.AX - Wam Global Limited										
	01/07/2021	Opening Balance	90,000.00	0.00	0.00	0.00	235,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(83,700.00)	0.00	152,100.00	0.00	0.00	0.00
	30/06/2022		90,000.00	0.00	(83,700.00)	0.00	152,100.00	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	114,390.00	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(10,558.59)	0.00	0.00	103,831.41			
	30/06/2022	Revaluation	0.00	0.00	2,968.59	0.00	106,800.00	0.00	0.00	0.00
	30/06/2022		3,000.00	(10,558.59)	2,968.59	0.00	106,800.00	0.00	0.00	0.00
Total Market Movement			(520,335.92)				(6,789.20)			(527,125.12)

Matthias Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZPE.AX1 - Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)												
18/03/2014	24/03/2022	600.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
		600.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
CIM.AX - Cimic Group Limited												
22/04/2021	11/05/2022	2,000.00	34,641.53	44,000.00	9,358.47	34,641.53	34,641.53	0.00	0.00	9,358.47	0.00	0.00
03/10/2008	11/05/2022	1,000.00	38,147.67	22,000.00	(16,147.67)	38,147.67	38,147.67	0.00	0.00	0.00	0.00	(16,147.67)
		3,000.00	72,789.20	66,000.00	(6,789.20)	72,789.20	72,789.20	0.00	0.00	9,358.47	0.00	(16,147.67)
SUNPF.AX - Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)												
28/04/2017	02/06/2022	1,250.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
		1,250.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
WBCPG.AX - Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)												
20/06/2016	20/12/2021	469.00	46,900.00	46,900.00	0.00	46,900.00	46,900.00	0.00	0.00	0.00	0.00	0.00
		469.00	46,900.00	46,900.00	0.00	46,900.00	46,900.00	0.00	0.00	0.00	0.00	0.00
		5,319.00	304,689.20	297,900.00	(6,789.20)	304,689.20	304,689.20	0.00	0.00	9,358.47	0.00	(16,147.67)
Units in Listed Unit Trusts (Australian)												
DXS.AX1 - Dexus												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.68	0.00	0.00
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.08	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.08	0.00	0.00
SCP.AX1 - Shopping Centres Australasia Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.68	0.00	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.90	0.00	0.00
VCX.AX1 - Vicinity Centres												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,583.20	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
AAP0104AU - Ausbil - Australian Emerging Leaders Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.72	0.00	0.00
BPF0029AU - Bell Global Emerging Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.78	0.00	0.00
PERSMALL1 - Perpetual Smaller Companies Share												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,915.30	174.45	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,915.30	174.45	0.00
PLA0004AU1 - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.80	0.00	0.00
SHSAAMCPCP - Amp Capital Core Property Fund - Off-Platform Class H												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795.42	19.51	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795.42	19.51	0.00
SHSAAMP SMA - Amp Capital Australian Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,926.40	137.08	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,926.40	137.08	0.00
SHSACFSWSA - CFS Wsale Glb Prop Sec												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796.50	0.00	0.00
SHSAELGEMB - Ellerston Global Equity Managers Gems B												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.92	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.92	0.00
SHSAPLINF D - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.28	0.00	0.00
SHSAPLJPF D3 - Platinum - Japan Fund												

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,418.00	565.96	0.00
		5,319.00	304,689.20	297,900.00	(6,789.20)	304,689.20	304,689.20	0.00	0.00	77,359.67	565.96	(16,147.67)