

Matsuda Family Super Fund

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 (%)
<u>Bank</u>								
Bell Direct				700.78	700.78			0.07%
Clime Cash Account				25,878.08	25,878.08			2.51%
Commonwealth Bank Of Australia				127,811.58	127,811.58			12.41%
				154,390.44	154,390.44			14.99%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	5,430.00000	0.0000	0.0050	0.00	27.15	27.15	0.00%	- %
				0.00	27.15	27.15	0.00%	- %

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<u>Listed Securities Market</u>								
Als Limited (ASX:ALQ)	826.00000	12.8881	10.6800	10,645.59	8,821.68	(1,823.91)	(17.13)%	0.86%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	619.00000	15.7486	18.0400	9,748.36	11,166.76	1,418.40	14.55%	1.08%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	883.00000	27.5535	22.0300	24,329.77	19,452.49	(4,877.28)	(20.05)%	1.89%
Aurizon Holdings Limited (ASX:AZJ)	4,208.00000	3.9113	3.8000	16,458.93	15,990.40	(468.53)	(2.85)%	1.55%
BHP Group Limited (ASX:BHP)	1,311.00000	39.5836	41.2500	51,894.04	54,078.75	2,184.71	4.21%	5.25%
Brickworks Limited (ASX:BKW)	751.00000	21.8654	18.5400	16,420.90	13,923.54	(2,497.36)	(15.21)%	1.35%
Clime Capital Limited (ASX:CAM)	10,375.00000	0.8549	0.8200	8,869.87	8,507.50	(362.37)	(4.09)%	0.83%
Coles Group Limited. (ASX:COL)	1,316.00000	17.6307	17.8100	23,202.06	23,437.96	235.90	1.02%	2.28%
CSL Limited (ASX:CSL)	80.00000	272.6614	269.0600	21,812.91	21,524.80	(288.11)	(1.32)%	2.09%
Corporate Travel Management Limited (ASX:CTD)	494.00000	23.7388	18.5200	11,726.97	9,148.88	(2,578.09)	(21.98)%	0.89%
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	9,708.00000	2.0631	1.2000	20,028.43	11,649.60	(8,378.83)	(41.83)%	1.13%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	718.00000	17.5908	17.8400	12,630.20	12,809.12	178.92	1.42%	1.24%
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	2,397.00000	4.9098	4.2200	11,768.90	10,115.34	(1,653.56)	(14.05)%	0.98%
Hearts And Minds Investments Limited (ASX:HM1)	5,555.00000	4.5045	2.0200	25,022.50	11,221.10	(13,801.40)	(55.16)%	1.09%
Hansen Technologies Limited (ASX:HSN)	1,851.00000	4.0110	5.2000	7,424.38	9,625.20	2,200.82	29.64%	0.93%
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	5,134.00000	3.9014	2.9500	20,030.00	15,145.30	(4,884.70)	(24.39)%	1.47%
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	217.00000	121.9060	91.0800	26,453.61	19,764.36	(6,689.25)	(25.29)%	1.92%
Incitec Pivot Limited (ASX:IPL)	3,289.00000	3.2975	3.3100	10,845.48	10,886.59	41.11	0.38%	1.06%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	229.00000	51.4345	31.7700	11,778.51	7,275.33	(4,503.18)	(38.23)%	0.71%
Jumbo Interactive Limited (ASX:JIN)	640.00000	11.1657	14.2200	7,146.03	9,100.80	1,954.77	27.35%	0.88%
Mach7 Technologies Limited (ASX:M7T)	18,878.00000	0.8228	0.4900	15,533.16	9,250.22	(6,282.94)	(40.45)%	0.90%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	5,541.00000	1.6208	1.3400	8,980.74	7,424.94	(1,555.80)	(17.32)%	0.72%

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<u>Listed Securities Market</u>								
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	15,049.95000	2.1050	2.3200	31,679.63	34,915.88	3,236.25	10.22%	3.39%
Mineral Resources Limited (ASX:MIN)	331.00000	40.0739	48.2700	13,264.46	15,977.37	2,712.91	20.45%	1.55%
Macquarie Group Limited (ASX:MQG)	63.00000	129.5897	164.5100	8,164.15	10,364.13	2,199.98	26.95%	1.01%
National Australia Bank Limited (ASX:NAB)	1,619.00000	26.1602	27.3900	42,353.29	44,344.41	1,991.12	4.70%	4.30%
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)	555.00000	27.0250	26.7100	14,998.90	14,824.05	(174.85)	(1.17)%	1.44%
Northern Star Resources Ltd (ASX:NST)	1,543.00000	8.6788	6.8400	13,391.39	10,554.12	(2,837.27)	(21.19)%	1.02%
Oz Minerals Limited (ASX:OZL)	527.00000	22.9917	17.7600	12,116.62	9,359.52	(2,757.10)	(22.75)%	0.91%
Qantas Airways Limited (ASX:QAN)	2,841.00000	5.7995	4.4700	16,476.25	12,699.27	(3,776.98)	(22.92)%	1.23%
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	1,715.00000	14.7159	9.0200	25,237.80	15,469.30	(9,768.50)	(38.71)%	1.50%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	474.00000	33.4009	30.6900	15,832.05	14,547.06	(1,284.99)	(8.12)%	1.41%
Rpmglobal Holdings Limited (ASX:RUL)	6,225.00000	1.1502	1.6500	7,160.21	10,271.25	3,111.04	43.45%	1.00%
South32 Limited (ASX:S32)	3,584.00000	5.1175	3.9400	18,341.12	14,120.96	(4,220.16)	(23.01)%	1.37%
Sonic Healthcare Limited (ASX:SHL)	364.00000	30.4536	33.0100	11,085.11	12,015.64	930.53	8.39%	1.17%
Straker Translations Limited (ASX:STG)	2,683.00000	1.9327	1.0200	5,185.49	2,736.66	(2,448.83)	(47.22)%	0.27%
Westpac Banking Corporation (ASX:WBC)	992.00000	19.3955	19.5000	19,240.36	19,344.00	103.64	0.54%	1.88%
Woodside Energy Group Ltd (ASX:WDS)	877.00000	30.3167	31.8400	26,587.75	27,923.68	1,335.93	5.02%	2.71%
Wam Microcap Limited (ASX:WMI)	11,440.00000	2.1922	1.6250	25,078.65	18,590.00	(6,488.65)	(25.87)%	1.80%
Worley Limited (ASX:WOR)	812.00000	12.0182	14.2400	9,758.76	11,562.88	1,804.12	18.49%	1.12%
				688,703.33	619,940.84	(68,762.49)	(9.98)%	60.18%

Managed Funds Market

Dexus Regional Property Fund	17,426.45000	1.4346	1.5751	25,000.00	27,448.41	2,448.41	9.79%	2.66%
Clime Fixed Interest Fund	17,084.19000	1.0105	0.9822	17,264.17	16,780.09	(484.08)	(2.80)%	1.63%
Clime Smaller Companies Fund	185,956.62000	1.5864	1.1377	295,000.00	211,562.85	(83,437.15)	(28.28)%	20.54%
				337,264.17	255,791.35	(81,472.82)	(24.16)%	24.83%

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				1,180,357.94	1,030,149.78	(150,208.16)	(12.73)%	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.