

Matsuda Family Super Fund
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>														
Clime Cash Account														
41.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.09	0.00	0.00	0.00	0.00	0.00
41.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.09	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Adairs Limited (ASX:ADH)														
420.10	180.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.14	0.00	0.00	0.00	0.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
540.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.43	0.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
700.56	300.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.80	0.00	0.00	0.00	0.00	0.00
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)														
137.53	0.00	17.93	0.00	0.00	0.00	0.00	128.99	0.00	26.47	0.00	64.49	0.00	0.00	64.50
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)														
467.08	0.00	17.39	0.00	0.00	(467.08)	0.00	904.78	0.00	46.77	0.00	452.39	0.00	0.00	452.39
BHP Group Limited (ASX:BHP)														
12,032.79	5,156.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,189.71	0.00	0.00	0.00	0.00	0.00
Brickworks Limited (ASX:BKW)														
438.26	187.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.09	0.00	0.00	0.00	0.00	0.00
Clime Capital Limited (ASX:CAM)														
552.99	225.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.86	0.00	0.00	0.00	0.00	0.00
Codan Limited (ASX:CDA)														
295.17	126.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.67	0.00	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														

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403.59	172.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.56	0.00	0.00	0.00	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)													
1,116.42	69.76	3.20	0.00	0.00	(925.14)	0.00	2,041.56	0.00	72.96	0.00	1,020.79	0.00	1,020.77
Fortescue Metals Group Ltd (ASX:FMG)													
1,312.42	562.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.89	0.00	0.00	0.00	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)													
212.15	0.00	0.00	0.00	0.00	0.00	10.59	115.44	0.00	86.12	0.00	57.72	0.00	57.72
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)													
63.80	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.06	0.00	0.00	0.00	0.00
Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)													
168.60	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.86	0.00	0.00	0.00	0.00
Hansen Technologies Limited (ASX:HSN)													
344.30	76.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.82	0.00	0.00	0.00	0.00
Hearts And Minds Investments Limited (ASX:HM1)													
749.93	321.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.33	0.00	0.00	0.00	0.00
Insurance Australia Group Limited (ASX:IAG)													
544.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.84	0.00	0.00	0.00	0.00
Integral Diagnostics Limited (ASX:IDX)													
268.31	114.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.30	0.00	0.00	0.00	0.00
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)													
341.75	0.00	57.43	0.00	0.00	0.00	0.00	15.46	0.00	383.72	0.00	7.73	0.00	7.73
Jumbo Interactive Limited (ASX:JIN)													
412.99	176.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.98	0.00	0.00	0.00	0.00
Lycopodium Limited (ASX:LYL)													
743.37	318.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.95	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
703.72	120.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.35	0.00	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
1,521.48	0.00	74.58	0.00	0.00	(462.91)	0.00	1,813.63	0.00	245.34	0.00	906.82	0.00	906.81

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Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)														
405.60	0.00	21.16	0.00	0.00	(35.40)	0.00	392.54	0.00	69.62	0.00	196.26	0.00	196.28	
Mineral Resources Limited (ASX:MIN)														
693.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
1,518.87	650.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.81	0.00	0.00	0.00	0.00	
Navigator Global Investments Limited (ASX:NGI)														
1,715.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.21	0.00	0.00	0.00	0.00	
Nick Scali Limited (ASX:NCK)														
723.75	310.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.93	0.00	0.00	0.00	0.00	
Northern Star Resources Ltd (ASX:NST)														
154.30	66.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.43	0.00	0.00	0.00	0.00	
Oz Minerals Limited (ASX:OZL)														
253.08	108.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.55	0.00	0.00	0.00	0.00	
Pendal Group Limited (ASX:PDL)														
485.76	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.58	0.00	0.00	0.00	0.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)														
118.55	20.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.47	0.00	0.00	0.00	0.00	
Seven Group Holdings Limited (ASX:SVW)														
461.84	197.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.78	0.00	0.00	0.00	0.00	
Sonic Healthcare Limited (ASX:SHL)														
540.35	176.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.74	0.00	0.00	0.00	0.00	
South32 Limited (ASX:S32)														
457.63	196.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.76	0.00	0.00	0.00	0.00	
Wam Microcap Limited (ASX:WMI)														
1,487.20	637.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.57	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
1,327.52	568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.46	0.00	0.00	0.00	0.00	
Worley Limited (ASX:WOR)														

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327.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.75	0.00	0.00	0.00	0.00
35,162.99	11,446.46	191.69	0.00	0.00	(1,890.53)	10.59	5,412.40	0.00	43,268.68	0.00	2,706.20	0.00	2,706.20
<u>Managed Funds Market</u>													
Clime Fixed Interest Fund													
285.91	12.61	0.00	0.00	0.00	0.00	0.00	30.73	0.00	267.79	0.00	10.43	9.87	10.43
Clime Smaller Companies Fund													
1,962.78	1,814.79	0.00	0.00	0.00	0.00	177.09	9.36	0.00	3,591.12	0.00	4.68	0.00	4.68
Dexus Regional Property Fund													
1,433.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.08	0.00	0.00	0.00	0.00
3,681.77	1,827.40	0.00	0.00	0.00	0.00	177.09	40.09	0.00	5,291.99	0.00	15.11	9.87	15.11
38,885.85	13,273.86	191.69	0.00	0.00	(1,890.53)	187.68	5,452.49	0.00	48,601.76	0.00	2,721.31	9.87	2,721.31

* 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.