

Matsuda Family Super Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2022	0.00500	5,430.00000	27.15	(124.89)
Listed Derivatives Market Total				27.15	(124.89)
Listed Securities Market					
A2M The A2 Milk Company Limited (ASX:A2M)	17 May 2022	4.15000	0.00000	0.00	(292.88)
ADH Adairs Limited (ASX:ADH)	17 May 2022	2.52000	0.00000	0.00	(2,817.17)
ALQ Als Limited (ASX:ALQ)	30 Jun 2022	10.68000	826.00000	8,821.68	(1,823.91)
AMC Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	619.00000	11,166.76	1,338.73
ANZ Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	883.00000	19,452.49	(5,530.15)
ASB Austal Limited (ASX:ASB)	17 May 2022	1.98000	0.00000	0.00	4,181.96
AZJ Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2022	3.80000	4,208.00000	15,990.40	(468.53)
BHP BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,311.00000	54,078.75	(8,271.60)
BKW Brickworks Limited (ASX:BKW)	30 Jun 2022	18.54000	751.00000	13,923.54	(6,535.22)
CAM Clime Capital Limited (ASX:CAM)	30 Jun 2022	0.82000	10,375.00000	8,507.50	(1,400.63)
CCX City Chic Collective Limited (ASX:CCX)	17 May 2022	2.49000	0.00000	0.00	(5,212.84)
CDA Codan Limited (ASX:CDA)	17 May 2022	6.82000	0.00000	0.00	(3,400.80)
COL Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	1,316.00000	23,437.96	235.90
CSL CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	80.00000	21,524.80	(288.11)
CTD Corporate Travel Management Limited (ASX:CTD)	30 Jun 2022	18.52000	494.00000	9,148.88	(2,578.09)
EOS Electro Optic Systems Holdings Limited (ASX:EOS)	17 May 2022	1.94000	0.00000	0.00	4,155.42
FMG Fortescue Metals Group Ltd (ASX:FMG)	17 May 2022	19.39000	0.00000	0.00	(5,077.50)
FOR Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	30 Jun 2022	1.20000	9,708.00000	11,649.60	(4,174.44)
GMG Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2022	17.84000	718.00000	12,809.12	(3,343.55)
GPT GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	30 Jun 2022	4.22000	2,397.00000	10,115.34	(1,653.56)
HM1 Hearts And Minds Investments Limited (ASX:HM1)	30 Jun 2022	2.02000	5,555.00000	11,221.10	(12,776.50)

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HSN	Hansen Technologies Limited (ASX:HSN)	30 Jun 2022	5.20000	1,851.00000	9,625.20	(6,908.98)
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	30 Jun 2022	2.95000	5,134.00000	15,145.30	(7,290.28)
IAA	Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	30 Jun 2022	91.08000	217.00000	19,764.36	(6,839.84)
IAG	Insurance Australia Group Limited (ASX:IAG)	17 May 2022	4.68000	0.00000	0.00	(114.87)
IDX	Integral Diagnostics Limited (ASX:IDX)	17 May 2022	3.69000	0.00000	0.00	(6,114.29)
IPL	Incitec Pivot Limited (ASX:IPL)	30 Jun 2022	3.31000	3,289.00000	10,886.59	41.11
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	229.00000	7,275.33	(4,503.18)
JIN	Jumbo Interactive Limited (ASX:JIN)	30 Jun 2022	14.22000	640.00000	9,100.80	(7,477.09)
LYL	Lycopodium Limited (ASX:LYL)	17 May 2022	6.00000	0.00000	0.00	(747.71)
M7T	Mach7 Technologies Limited (ASX:M7T)	30 Jun 2022	0.49000	18,878.00000	9,250.22	(13,977.67)
MAQ	Macquarie Telecom Group Limited (ASX:MAQ)	17 May 2022	60.90000	0.00000	0.00	(6,382.47)
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	30 Jun 2022	1.34000	5,541.00000	7,424.94	(2,602.10)
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2022	2.32000	15,049.95000	34,915.88	(5,569.54)
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2022	48.27000	331.00000	15,977.37	(3,241.90)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	63.00000	10,364.13	(2,686.61)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	1,619.00000	44,344.41	(3,356.79)
NCK	Nick Scali Limited (ASX:NCK)	17 May 2022	9.18000	0.00000	0.00	(5,187.44)
NDQ	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)	30 Jun 2022	26.71000	555.00000	14,824.05	(2,997.00)
NGI	Navigator Global Investments Limited (ASX:NGI)	30 Jun 2022	1.24500	0.00000	0.00	4,531.11
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2022	6.84000	1,543.00000	10,554.12	(2,837.27)
OZL	Oz Minerals Limited (ASX:OZL)	30 Jun 2022	17.76000	527.00000	9,359.52	(2,418.48)
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	2,841.00000	12,699.27	(3,776.98)
RBTZ	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	30 Jun 2022	9.02000	1,715.00000	15,469.30	(10,677.30)
RHP	Rhipe Limited (ASX:RHP)	14 Oct 2021	2.49000	0.00000	0.00	(1,400.08)
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2022	30.69000	474.00000	14,547.06	(1,284.99)
RUL	Rpmglobal Holdings Limited (ASX:RUL)	30 Jun 2022	1.65000	6,225.00000	10,271.25	(10,930.85)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	3,584.00000	14,120.96	(4,220.16)

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SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	364.00000	12,015.64	(5,488.69)
STG	Straker Translations Limited (ASX:STG)	30 Jun 2022	1.02000	2,683.00000	2,736.66	(2,269.75)
SVW	Seven Group Holdings Limited (ASX:SVW)	30 Jun 2022	16.61000	0.00000	0.00	1,209.83
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	992.00000	19,344.00	(8,562.32)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	877.00000	27,923.68	1,335.93
WES	Wesfarmers Limited (ASX:WES)	17 May 2022	49.57000	0.00000	0.00	(2,373.14)
WMI	Wam Microcap Limited (ASX:WMI)	30 Jun 2022	1.62500	11,440.00000	18,590.00	(2,288.00)
WOR	Worley Limited (ASX:WOR)	30 Jun 2022	14.24000	812.00000	11,562.88	1,804.12
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	970.43
Z1P	Zip Co Limited. (ASX:Z1P)	20 Apr 2022	1.20500	0.00000	0.00	1,664.54
Listed Securities Market Total					619,940.84	(188,702.17)
Managed Funds Market						
APN1341AU	Dexus Regional Property Fund	30 Jun 2022	1.57510	17,426.45000	27,448.41	(5,109.43)
CLA0724AU	Clime Fixed Interest Fund	30 Jun 2022	0.98220	17,084.19000	16,780.09	(831.61)
CLA1557AU	Clime Smaller Companies Fund	30 Jun 2022	1.13770	185,956.62000	211,562.85	(136,473.56)
Managed Funds Market Total					255,791.35	(142,414.60)
Fund Total					875,759.34	(331,241.66)