

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Adairs Limited (ASX:ADH)													
09/03/2022	Sale	1,124.00	3,169.46		3,897.91	(728.45)		3,897.91					728.45
10/03/2022	Sale	596.00	1,626.84		2,066.86	(440.02)		2,066.86					440.02
11/03/2022	Sale	743.00	2,047.56		2,576.64	(529.08)		2,576.64					529.08
14/03/2022	Sale	619.00	1,788.60		2,146.62	(358.02)		2,146.62					358.02
15/03/2022	Sale	79.00	227.13		273.96	(46.83)		273.96					46.83
16/03/2022	Sale	448.00	1,292.52		1,556.15	(263.63)		1,556.15					263.63
17/03/2022	Sale	630.00	1,789.33		2,398.09	(608.76)		2,398.09					608.76
18/03/2022	Sale	147.00	415.55		549.06	(133.51)		549.06					133.51
		4,386.00	12,356.99		15,465.29	(3,108.30)		15,465.29				0.00	3,108.30
Als Limited (ASX:ALQ)													
13/05/2022	Sale	121.00	1,480.64		1,579.90	(99.26)		1,579.90					99.26
		121.00	1,480.64		1,579.90	(99.26)		1,579.90				0.00	99.26
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
06/07/2021	Sale	170.00	2,615.67		2,561.80	53.87	2,561.80				53.87		
07/07/2021	Sale	100.00	1,532.13		1,506.94	25.19	1,506.94				25.19		
22/07/2021	Sale	135.00	2,083.60		2,034.37	49.23	2,034.37				49.23		
29/10/2021	Sale	60.00	965.66		904.17	61.49	904.17				61.49		
01/11/2021	Sale	265.00	4,249.30		3,993.39	255.91	3,993.39				255.91		
13/05/2022	Sale	247.00	4,409.32		3,722.15	687.17	3,722.15				687.17		
		977.00	15,855.68		14,722.82	1,132.86	14,722.82				1,132.86	0.00	
Austal Limited (ASX:ASB)													
13/07/2021	Sale	2,101.00	4,328.06		6,372.47	(2,044.41)		6,372.47					2,044.41
14/07/2021	Sale	1,554.00	3,176.38		4,713.38	(1,537.00)		4,713.38					1,537.00
15/07/2021	Sale	599.00	1,232.62		1,816.81	(584.19)		1,816.81					584.19
		4,254.00	8,737.06		12,902.66	(4,165.60)		12,902.66				0.00	4,165.60

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							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Listed Securities Market</u>											
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
13/05/2022	Sale	113.00	2,882.31		3,075.71	(193.40)		3,075.71			193.40
		113.00	2,882.31		3,075.71	(193.40)		3,075.71		0.00	193.40
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)											
30/06/2022	Dist	0.00	0.00		0.00				128.99		
		0.00	0.00		0.00				128.99	0.00	
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)											
30/06/2022	Dist	0.00	0.00		0.00				904.78		
		0.00	0.00		0.00				904.78	0.00	
BHP Group Limited (ASX:BHP)											
13/05/2022	Sale	71.00	3,208.49		2,569.89	638.60	2,569.89			638.60	
		71.00	3,208.49		2,569.89	638.60	2,569.89			638.60	0.00
Brickworks Limited (ASX:BRW)											
07/07/2021	Sale	55.00	1,369.87		1,151.77	218.10	1,151.77			218.10	
14/07/2021	Sale	44.00	1,086.77		921.42	165.35	921.42			165.35	
16/07/2021	Sale	39.00	976.33		816.71	159.62	816.71			159.62	
26/08/2021	Sale	97.00	2,300.64		2,031.31	269.33	2,031.31			269.33	
27/08/2021	Sale	58.00	1,376.42		1,214.60	161.82	1,214.60			161.82	
01/11/2021	Sale	64.00	1,537.44		1,340.24	197.20	1,340.24			197.20	
13/05/2022	Sale	112.00	2,507.71		2,345.43	162.28	2,345.43			162.28	
		469.00	11,155.18		9,821.48	1,333.70	9,821.48			1,333.70	0.00
City Chic Collective Limited (ASX:CCX)											
05/07/2021	Sale	145.00	764.77		464.09	300.68	464.09			300.68	
06/07/2021	Sale	88.00	457.04		281.66	175.38	281.66			175.38	
09/03/2022	Sale	1,045.00	3,495.84		3,344.69	151.15	3,344.69			151.15	
10/03/2022	Sale	447.00	1,380.38		1,430.69	(50.31)		1,430.69			50.31
11/03/2022	Sale	705.00	2,210.53		2,640.90	(430.37)		2,640.90			430.37
		2,430.00	8,308.56		8,162.03	146.53	4,090.44	4,071.59		627.21	0.00
											480.68

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
									Deferred	Capital Loss	
<u>Listed Securities Market</u>											
Codan Limited (ASX:CDA)											
04/03/2022	Sale	42.00	308.82		499.90	(191.08)		499.90			191.08
07/03/2022	Sale	643.00	4,766.88		8,255.72	(3,488.84)		8,255.72			3,488.84
08/03/2022	Sale	155.00	1,120.32		2,341.14	(1,220.82)		2,341.14			1,220.82
09/03/2022	Sale	214.00	1,514.99		2,734.33	(1,219.34)		2,734.33			1,219.34
10/03/2022	Sale	92.00	648.03		1,057.74	(409.71)		1,057.74			409.71
14/03/2022	Sale	103.00	760.91		1,065.76	(304.85)		1,065.76			304.85
29/03/2022	Sale	114.00	808.56		1,163.58	(355.02)		1,163.58			355.02
		1,363.00	9,928.51		17,118.17	(7,189.66)		17,118.17			0.00
											7,189.66
Coles Group Limited. (ASX:COL)											
13/05/2022	Sale	292.00	5,433.71		5,223.79	209.92	5,223.79			209.92	
		292.00	5,433.71		5,223.79	209.92	5,223.79			209.92	0.00
Electro Optic Systems Holdings Limited (ASX:EOS)											
07/03/2022	Sale	492.00	870.59		2,513.54	(1,642.95)		2,513.54			1,642.95
08/03/2022	Sale	246.00	427.40		1,256.77	(829.37)		1,256.77			829.37
09/03/2022	Sale	367.00	616.96		1,874.93	(1,257.97)		1,874.93			1,257.97
10/03/2022	Sale	362.00	604.87		1,849.39	(1,244.52)		1,849.39			1,244.52
11/03/2022	Sale	325.00	556.40		1,660.36	(1,103.96)		1,660.36			1,103.96
14/03/2022	Sale	325.00	619.06		1,660.36	(1,041.30)		1,660.36			1,041.30
15/03/2022	Sale	181.00	352.12		924.70	(572.58)		924.70			572.58
16/03/2022	Sale	252.00	474.39		1,287.42	(813.03)		1,287.42			813.03
17/03/2022	Sale	243.00	465.01		1,241.44	(776.43)		1,241.44			776.43
18/03/2022	Sale	776.00	1,711.39		3,964.44	(2,253.05)		3,964.44			2,253.05
21/03/2022	Sale	450.00	1,132.15		2,298.97	(1,166.82)		2,298.97			1,166.82
22/03/2022	Sale	587.00	1,515.28		2,998.87	(1,483.59)		2,998.87			1,483.59
23/03/2022	Sale	488.00	1,446.14		2,493.10	(1,046.96)		2,493.10			1,046.96
24/03/2022	Sale	230.00	712.61		1,047.96	(335.35)		1,047.96			335.35
		5,324.00	11,504.37		27,072.25	(15,567.88)		27,072.25			0.00
											15,567.88

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							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Listed Securities Market</u>											
Family Zone Cyber Safety Limited (ASX:FZO)											
14/02/2022	Sale	437.00	212.73		295.54	(82.81)		295.54			82.81
15/02/2022	Sale	400.00	187.80		270.52	(82.72)		270.52			82.72
18/02/2022	Sale	10,702.00	4,762.39		6,543.66	(1,781.27)		6,543.66			1,781.27
21/02/2022	Sale	3,034.00	1,342.55		2,240.20	(897.65)		2,240.20			897.65
22/02/2022	Sale	3,174.00	1,400.37		2,139.84	(739.47)		2,139.84			739.47
		17,747.00	7,905.84		11,489.76	(3,583.92)		11,489.76		0.00	3,583.92
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)											
30/06/2022	Dist	0.00	0.00		0.00				710.11		
30/06/2022	Dist	0.00	0.00		0.00				1,331.45		
		0.00	0.00		0.00				2,041.56	0.00	
Fortescue Metals Group Ltd (ASX:FMG)											
10/09/2021	Sale	48.00	861.45		728.49	132.96	728.49				132.96
13/09/2021	Sale	36.00	641.42		546.37	95.05	546.37				95.05
17/09/2021	Sale	138.00	2,458.93		2,094.40	364.53	2,094.40				364.53
21/09/2021	Sale	400.00	6,210.68		6,070.72	139.96	6,070.72				139.96
		622.00	10,172.48		9,439.98	732.50	9,439.98				732.50
										0.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)											
06/07/2021	Sale	53.00	1,109.55		887.18	222.37	887.18				222.37
16/07/2021	Sale	42.00	912.77		703.05	209.72	703.05				209.72
22/07/2021	Sale	62.00	1,370.63		1,037.83	332.80	1,037.83				332.80
19/08/2021	Sale	53.00	1,185.26		887.18	298.08	887.18				298.08
23/08/2021	Sale	24.00	540.72		401.74	138.98	401.74				138.98
26/08/2021	Sale	63.00	1,451.21		1,054.57	396.64	1,054.57				396.64
30/06/2022	Dist	0.00	0.00		0.00				48.83		
30/06/2022	Dist	0.00	0.00		0.00				40.65		
30/06/2022	Dist	0.00	0.00		0.00				25.96		
		297.00	6,570.14		4,971.55	1,598.59	4,971.55		115.44	1,598.59	0.00
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)											
13/05/2022	Sale	226.00	1,073.61		1,109.41	(35.80)		1,109.41			35.80
		226.00	1,073.61		1,109.41	(35.80)		1,109.41		0.00	35.80

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										Deferred	Capital Loss
<u>Listed Securities Market</u>											
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)											
22/03/2022	Sale	1,115.00	1,604.49		2,230.00	(625.51)		2,230.00			625.51
23/03/2022	Sale	627.00	915.98		1,254.00	(338.02)		1,254.00			338.02
24/03/2022	Sale	804.00	1,129.70		1,608.00	(478.30)		1,608.00			478.30
25/03/2022	Sale	1,024.00	1,424.79		2,011.25	(586.46)		2,011.25			586.46
		3,570.00	5,074.96		7,103.25	(2,028.29)		7,103.25		0.00	2,028.29
Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)											
03/12/2021	Sale	219.00	1,517.08		1,170.16	346.92	1,170.16			346.92	
25/01/2022	Sale	309.00	2,325.16		1,665.06	660.10	1,665.06			660.10	
27/01/2022	Sale	531.00	3,962.64		2,902.49	1,060.15	2,902.49			1,060.15	
28/01/2022	Sale	627.00	4,475.15		3,816.05	659.10	3,816.05			659.10	
		1,686.00	12,280.03		9,553.76	2,726.27	9,553.76			2,726.27	0.00
Hansen Technologies Limited (ASX:HSN)											
04/11/2021	Sale	107.00	672.84		346.34	326.50	346.34			326.50	
04/02/2022	Sale	839.00	4,295.68		2,715.70	1,579.98	2,715.70			1,579.98	
19/04/2022	Sale	141.00	795.96		456.39	339.57	456.39			339.57	
22/04/2022	Sale	72.00	427.76		233.05	194.71	233.05			194.71	
13/05/2022	Sale	330.00	1,687.19		1,068.15	619.04	1,068.15			619.04	
16/05/2022	Sale	336.00	1,839.60		1,087.58	752.02	1,087.58			752.02	
		1,825.00	9,719.03		5,907.21	3,811.82	5,907.21			3,811.82	0.00
Incitec Pivot Limited (ASX:IPL)											
13/05/2022	Sale	620.00	2,350.42		2,119.66	230.76	2,119.66			230.76	
		620.00	2,350.42		2,119.66	230.76	2,119.66			230.76	0.00
Insurance Australia Group Limited (ASX:IAG)											
03/03/2022	Sale	3,781.00	17,421.34		18,946.78	(1,525.44)		18,946.78			1,525.44
		3,781.00	17,421.34		18,946.78	(1,525.44)		18,946.78		0.00	1,525.44

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<u>Listed Securities Market</u>													
Integral Diagnostics Limited (ASX:IDX)													
07/07/2021	Sale	95.00	496.07		346.12	149.95	346.12			149.95			
29/10/2021	Sale	118.00	568.54		429.92	138.62	429.92			138.62			
01/11/2021	Sale	323.00	1,530.73		1,176.82	353.91	1,176.82			353.91			
04/02/2022	Sale	184.00	779.85		670.39	109.46	670.39			109.46			
07/02/2022	Sale	122.00	519.79		444.50	75.29	444.50			75.29			
11/02/2022	Sale	88.00	362.79		320.62	42.17	320.62			42.17			
14/02/2022	Sale	787.00	3,211.04		2,867.36	343.68	2,867.36			343.68			
15/02/2022	Sale	262.00	1,070.43		954.57	115.86	954.57			115.86			
18/02/2022	Sale	96.00	385.89		349.77	36.12	349.77			36.12			
21/02/2022	Sale	97.00	388.69		353.41	35.28	353.41			35.28			
22/02/2022	Sale	104.00	414.19		378.91	35.28	378.91			35.28			
23/02/2022	Sale	49.00	193.37		178.53	14.84	178.53			14.84			
24/02/2022	Sale	343.00	1,340.51		1,249.69	90.82	1,249.69			90.82			
01/03/2022	Sale	1,322.00	4,600.82		4,885.20	(284.38)		4,885.20				284.38	
		3,990.00	15,862.71		14,605.81	1,256.90	9,720.61	4,885.20		1,541.28	0.00	284.38	
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)													
30/06/2022	Dist	0.00	0.00		0.00				15.46				
		0.00	0.00		0.00				15.46		0.00		
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)													
13/05/2022	Sale	40.00	1,546.48		2,061.58	(515.10)		2,061.58				515.10	
		40.00	1,546.48		2,061.58	(515.10)		2,061.58			0.00	515.10	

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<u>Listed Securities Market</u>													
Jumbo Interactive Limited (ASX:JIN)													
02/11/2021	Sale	42.00	697.59		446.01	251.58	446.01					251.58	
03/11/2021	Sale	66.00	1,093.57		700.87	392.70	700.87					392.70	
04/11/2021	Sale	30.00	494.28		318.58	175.70	318.58					175.70	
30/11/2021	Sale	37.00	632.33		392.91	239.42	392.91					239.42	
02/12/2021	Sale	98.00	1,712.73		1,040.68	672.05	1,040.68					672.05	
12/01/2022	Sale	11.00	204.66		116.81	87.85	116.81					87.85	
14/02/2022	Sale	103.00	2,007.03		1,093.78	913.25	1,093.78					913.25	
15/02/2022	Sale	89.00	1,691.55		945.11	746.44	945.11					746.44	
17/02/2022	Sale	108.00	1,995.00		1,146.88	848.12	1,146.88					848.12	
18/02/2022	Sale	64.00	1,204.03		679.63	524.40	679.63					524.40	
22/02/2022	Sale	41.00	772.32		435.39	336.93	435.39					336.93	
13/05/2022	Sale	65.00	1,053.24		690.25	362.99	690.25					362.99	
		754.00	13,558.33		8,006.90	5,551.43	8,006.90					5,551.43	0.00
Lycopodium Limited (ASX:LYL)													
31/12/2021	Sale	27.00	135.99		137.28	(1.29)		137.28					1.29
14/02/2022	Sale	34.00	169.32		172.87	(3.55)		172.87					3.55
24/02/2022	Sale	45.00	226.82		228.80	(1.98)		228.80					1.98
25/02/2022	Sale	89.00	481.69		452.51	29.18	452.51				29.18		
01/03/2022	Sale	61.00	326.40		310.15	16.25	310.15				16.25		
04/03/2022	Sale	77.00	412.62		391.50	21.12	391.50				21.12		
17/03/2022	Sale	41.00	225.73		208.46	17.27	208.46				17.27		
13/05/2022	Sale	2,099.00	12,594.00		10,625.76	1,968.24	10,625.76				1,968.24		
		2,473.00	14,572.57		12,527.33	2,045.24	11,988.38	538.95			2,052.06	0.00	6.82
Mach7 Technologies Limited (ASX:M7T)													
21/01/2022	Sale	1,000.00	760.00		775.62	(15.62)		775.62					15.62
07/02/2022	Sale	263.00	209.85		203.99	5.86	203.99				5.86		
17/03/2022	Sale	4,918.00	3,967.19		3,814.48	152.71	3,814.48				152.71		
23/03/2022	Sale	3,223.00	2,546.00		2,499.81	46.19	2,499.81				46.19		
25/05/2022	Sale	3,339.00	2,170.35		2,589.78	(419.43)		2,589.78					419.43
		12,743.00	9,653.39		9,883.68	(230.29)	6,518.28	3,365.40			204.76	0.00	435.05

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Macquarie Group Limited (ASX:MQG)													
05/07/2021	Sale	10.00	1,548.63		1,170.22	378.41	1,170.22			378.41			
18/08/2021	Sale	1.00	163.53		117.02	46.51	117.02			46.51			
01/11/2021	Sale	14.00	2,770.47		1,638.31	1,132.16	1,638.31			1,132.16			
11/05/2022	Sale	38.00	6,913.70		4,446.84	2,466.86	4,446.84			2,466.86			
13/05/2022	Sale	8.00	1,442.68		936.18	506.50	936.18			506.50			
		71.00	12,839.01		8,308.57	4,530.44	8,308.57			4,530.44	0.00		
Macquarie Telecom Group Limited (ASX:MAQ)													
06/07/2021	Sale	46.00	2,355.20		1,201.19	1,154.01	1,201.19			1,154.01			
12/07/2021	Sale	58.00	3,085.02		1,514.55	1,570.47	1,514.55			1,570.47			
05/11/2021	Sale	6.00	426.00		156.68	269.32	156.68			269.32			
07/02/2022	Sale	3.00	192.09		78.34	113.75	78.34			113.75			
04/03/2022	Sale	13.00	862.07		339.47	522.60	339.47			522.60			
14/03/2022	Sale	6.00	372.19		156.68	215.51	156.68			215.51			
29/03/2022	Sale	12.00	784.88		313.35	471.53	313.35			471.53			
31/03/2022	Sale	6.00	395.42		156.68	238.74	156.68			238.74			
01/04/2022	Sale	6.00	405.09		156.68	248.41	156.68			248.41			
04/04/2022	Sale	5.00	340.29		130.56	209.73	130.56			209.73			
07/04/2022	Sale	4.00	267.10		104.45	162.65	104.45			162.65			
14/04/2022	Sale	15.00	990.01		391.69	598.32	391.69			598.32			
19/04/2022	Sale	4.00	273.63		104.45	169.18	104.45			169.18			
21/04/2022	Sale	3.00	210.57		78.34	132.23	78.34			132.23			
22/04/2022	Sale	25.00	1,758.67		652.82	1,105.85	652.82			1,105.85			
27/04/2022	Sale	1.00	71.11		26.11	45.00	26.11			45.00			
10/05/2022	Sale	9.00	620.79		235.02	385.77	235.02			385.77			
11/05/2022	Sale	16.00	1,065.40		417.81	647.59	417.81			647.59			
		238.00	14,475.53		6,214.87	8,260.66	6,214.87			8,260.66	0.00		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
30/06/2022	Dist	0.00	0.00		0.00				712.63				
30/06/2022	Dist	0.00	0.00		0.00				1,101.00				
		0.00	0.00		0.00				1,813.63		0.00		

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other Deferred
<u>Listed Securities Market</u>											
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)											
30/06/2022	Dist	0.00	0.00		0.00					180.51	
30/06/2022	Dist	0.00	0.00		0.00					212.03	
		0.00	0.00		0.00					392.54	0.00
Mineral Resources Limited (ASX:MIN)											
10/08/2021	Sale	25.00	1,463.89		989.64	474.25	989.64				474.25
10/09/2021	Sale	9.00	465.18		356.27	108.91	356.27				108.91
10/09/2021	Sale	54.00	2,797.12		2,137.62	659.50	2,137.62				659.50
13/09/2021	Sale	18.00	906.11		712.54	193.57	712.54				193.57
20/09/2021	Sale	44.00	2,325.07		1,741.76	583.31	1,741.76				583.31
13/05/2022	Sale	13.00	694.11		514.61	179.50	514.61				179.50
		163.00	8,651.48		6,452.44	2,199.04	6,452.44				2,199.04
											0.00
National Australia Bank Limited (ASX:NAB)											
19/08/2021	Sale	43.00	1,180.58		941.26	239.32	941.26				239.32
23/08/2021	Sale	31.00	852.81		678.58	174.23	678.58				174.23
13/05/2022	Sale	283.00	8,641.18		6,194.79	2,446.39	6,194.79				2,446.39
		357.00	10,674.57		7,814.63	2,859.94	7,814.63				2,859.94
											0.00

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Navigator Global Investments Limited (ASX:NGI)												
29/12/2021	Sale	158.00	256.47	339.89	(83.42)		339.89					83.42
31/12/2021	Sale	209.00	353.69	449.60	(95.91)		449.60					95.91
01/02/2022	Sale	1,574.00	2,565.62	3,385.96	(820.34)		3,385.96					820.34
08/02/2022	Sale	699.00	1,180.54	1,503.67	(323.13)		1,503.67					323.13
11/02/2022	Sale	165.00	282.89	354.94	(72.05)		354.94					72.05
14/02/2022	Sale	309.00	534.35	664.71	(130.36)		664.71					130.36
15/02/2022	Sale	445.00	762.73	957.28	(194.55)		957.28					194.55
22/02/2022	Sale	291.00	497.14	625.99	(128.85)		625.99					128.85
07/03/2022	Sale	2,050.00	3,218.50	4,409.92	(1,191.42)		4,409.92					1,191.42
15/03/2022	Sale	244.00	364.93	524.89	(159.96)		524.89					159.96
27/04/2022	Sale	154.00	246.72	331.28	(84.56)		331.28					84.56
28/04/2022	Sale	201.00	319.51	432.39	(112.88)		432.39					112.88
02/05/2022	Sale	111.00	177.34	238.78	(61.44)		238.78					61.44
04/05/2022	Sale	56.00	88.98	120.47	(31.49)		120.47					31.49
05/05/2022	Sale	241.00	377.04	518.43	(141.39)		518.43					141.39
06/05/2022	Sale	141.00	218.68	303.32	(84.64)		303.32					84.64
12/05/2022	Sale	180.00	268.04	387.21	(119.17)		387.21					119.17
17/05/2022	Sale	922.00	1,360.96	1,983.39	(622.43)		1,983.39					622.43
18/05/2022	Sale	6,474.00	9,538.79	12,691.67	(3,152.88)		12,691.67					3,152.88
		14,624.00	22,612.92	30,223.79	(7,610.87)		30,223.79				0.00	7,610.87

Matsuda Family Super Fund
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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Nick Scali Limited (ASX:NCK)													
19/08/2021	Sale	32.00	391.34		279.36	111.98	279.36				111.98		
23/08/2021	Sale	19.00	230.66		165.87	64.79	165.87				64.79		
01/09/2021	Sale	90.00	1,082.66		785.71	296.95	785.71				296.95		
03/09/2021	Sale	109.00	1,347.90		951.58	396.32	951.58				396.32		
08/09/2021	Sale	102.00	1,265.97		890.47	375.50	890.47				375.50		
10/09/2021	Sale	59.00	699.63		515.08	184.55	515.08				184.55		
29/10/2021	Sale	39.00	559.12		340.48	218.64	340.48				218.64		
01/11/2021	Sale	157.00	2,236.94		1,370.63	866.31	1,370.63				866.31		
04/11/2021	Sale	128.00	1,951.12		1,117.46	833.66	1,117.46				833.66		
29/11/2021	Sale	49.00	746.41		427.78	318.63	427.78				318.63		
28/03/2022	Sale	219.00	2,527.48		1,911.90	615.58	1,911.90				615.58		
29/03/2022	Sale	386.00	4,360.26		3,369.82	990.44	3,369.82				990.44		
30/03/2022	Sale	94.00	1,052.83		820.63	232.20	820.63				232.20		
07/04/2022	Sale	209.00	2,361.03		1,824.59	536.44	1,824.59				536.44		
08/04/2022	Sale	93.00	1,054.78		951.83	102.95	375.40	576.43			112.29		9.34
11/04/2022	Sale	84.00	927.75		914.65	13.10	891.59	23.06			14.07		0.97
		1,869.00	22,795.88		16,637.84	6,158.04	16,038.35	599.49			6,168.35	0.00	10.31
Oz Minerals Limited (ASX:OZL)													
27/04/2022	Sale	223.00	5,477.62		5,115.36	362.26	5,115.36				362.26		
		223.00	5,477.62		5,115.36	362.26	5,115.36				362.26	0.00	
Pendal Group Limited (ASX:PDL)													
23/02/2022	Sale	620.00	2,973.21		5,366.93	(2,393.72)		5,366.93					2,393.72
24/02/2022	Sale	1,404.00	6,584.62		11,540.62	(4,956.00)		11,540.62					4,956.00
		2,024.00	9,557.83		16,907.55	(7,349.72)		16,907.55				0.00	7,349.72
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)													
09/03/2022	Sale	167.00	5,544.82		5,520.95	23.87	5,520.95				23.87		
		167.00	5,544.82		5,520.95	23.87	5,520.95				23.87	0.00	

Matsuda Family Super Fund
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Accounting Treatment						Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Rhipe Limited (ASX:RHP)											
13/09/2021	Sale	96.00	238.41	184.97	53.44	184.97			53.44		
13/09/2021	Sale	707.00	1,753.36	1,362.24	391.12	1,362.24			391.12		
14/09/2021	Sale	226.00	559.73	435.45	124.28	435.45			124.28		
15/09/2021	Sale	654.00	1,622.64	1,260.12	362.52	1,260.12			362.52		
16/09/2021	Sale	503.00	1,249.00	969.17	279.83	969.17			279.83		
17/09/2021	Sale	1,639.00	4,065.05	3,158.00	907.05	3,158.00			907.05		
20/09/2021	Sale	1,678.00	4,161.44	3,233.14	928.30	3,233.14			928.30		
21/09/2021	Sale	1,379.00	3,420.20	2,657.03	763.17	2,657.03			763.17		
22/09/2021	Sale	1,225.00	3,038.12	2,360.31	677.81	2,360.31			677.81		
23/09/2021	Sale	959.00	2,378.51	2,125.95	252.56	907.51	1,218.44		260.66		8.10
24/09/2021	Sale	286.00	709.74	719.11	(9.37)		719.11				9.37
27/09/2021	Sale	108.00	268.38	271.71	(3.33)		271.71				3.33
		9,460.00	23,464.58	18,737.20	4,727.38	16,527.94	2,209.26		4,748.18	0.00	20.80
Rpmglobal Holdings Limited (ASX:RUL)											
06/07/2021	Sale	375.00	676.91	402.57	274.34	402.57			274.34		
07/07/2021	Sale	213.00	397.14	228.66	168.48	228.66			168.48		
08/07/2021	Sale	1,062.00	1,874.43	1,140.08	734.35	1,140.08			734.35		
09/07/2021	Sale	156.00	267.77	167.47	100.30	167.47			100.30		
12/11/2021	Sale	501.00	1,072.14	537.84	534.30	537.84			534.30		
15/11/2021	Sale	398.00	835.28	427.26	408.02	427.26			408.02		
21/01/2022	Sale	2,881.00	6,050.10	3,092.83	2,957.27	3,092.83			2,957.27		
08/02/2022	Sale	3,780.00	6,917.40	4,057.93	2,859.47	4,057.93			2,859.47		
15/02/2022	Sale	2,560.00	4,697.60	2,748.22	1,949.38	2,748.22			1,949.38		
02/05/2022	Sale	1,020.00	1,769.70	1,095.00	674.70	1,095.00			674.70		
24/06/2022	Sale	1,330.00	2,088.25	1,427.79	660.46	1,427.79			660.46		
		14,276.00	26,646.72	15,325.65	11,321.07	15,325.65			11,321.07	0.00	

Matsuda Family Super Fund
Realised Capital Gains
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		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
									Deferred		Capital Loss
<u>Listed Securities Market</u>											
Seven Group Holdings Limited (ASX:SVW)											
13/05/2022	Sale	62.00	1,201.44		1,344.86	(143.42)		1,344.86			143.42
18/05/2022	Sale	372.00	7,027.79		8,069.15	(1,041.36)		8,069.15			1,041.36
19/05/2022	Sale	570.00	10,696.45		12,358.07	(1,661.62)		12,358.07			1,661.62
		1,004.00	18,925.68		21,772.08	(2,846.40)		21,772.08		0.00	2,846.40
Sonic Healthcare Limited (ASX:SHL)											
13/08/2021	Sale	23.00	944.36		698.65	245.71	698.65			245.71	
27/08/2021	Sale	61.00	2,585.41		1,852.93	732.48	1,852.93			732.48	
30/08/2021	Sale	37.00	1,569.67		1,123.91	445.76	1,123.91			445.76	
01/09/2021	Sale	10.00	426.55		303.76	122.79	303.76			122.79	
20/01/2022	Sale	238.00	9,634.81		7,229.48	2,405.33	7,229.48			2,405.33	
13/05/2022	Sale	73.00	2,554.19		2,217.45	336.74	2,217.45			336.74	
		442.00	17,714.99		13,426.18	4,288.81	13,426.18			4,288.81	0.00
South32 Limited (ASX:S32)											
13/05/2022	Sale	246.00	1,081.22		1,258.91	(177.69)		1,258.91			177.69
		246.00	1,081.22		1,258.91	(177.69)		1,258.91		0.00	177.69
Straker Translations Limited (ASX:STG)											
11/02/2022	Sale	1,081.00	1,608.85		2,135.17	(526.32)		2,135.17			526.32
25/03/2022	Sale	1,817.00	2,180.40		3,588.91	(1,408.51)		3,588.91			1,408.51
		2,898.00	3,789.25		5,724.08	(1,934.83)		5,724.08		0.00	1,934.83
The A2 Milk Company Limited (ASX:A2M)											
09/11/2021	Sale	642.00	4,109.19		3,691.43	417.76	3,691.43			417.76	
10/11/2021	Sale	559.00	3,499.68		3,247.89	251.79	3,041.69	206.20		270.17	18.38
		1,201.00	7,608.87		6,939.32	669.55	6,733.12	206.20		687.93	0.00

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Wesfarmers Limited (ASX:WES)													
07/07/2021	Sale	42.00	2,463.68		2,193.30	270.38	2,193.30			270.38			
22/07/2021	Sale	38.00	2,272.07		1,984.41	287.66	1,984.41			287.66			
18/08/2021	Sale	37.00	2,417.62		1,932.19	485.43	1,932.19			485.43			
24/08/2021	Sale	28.00	1,862.31		1,462.20	400.11	1,462.20			400.11			
26/08/2021	Sale	33.00	2,133.64		1,723.30	410.34	1,723.30			410.34			
30/08/2021	Sale	27.00	1,728.11		1,409.98	318.13	1,409.98			318.13			
01/09/2021	Sale	140.00	8,423.93		7,310.98	1,112.95	7,310.98			1,112.95			
		345.00	21,301.36		18,016.36	3,285.00	18,016.36			3,285.00	0.00		
Westpac Banking Corporation (ASX:WBC)													
05/11/2021	Sale	147.00	3,405.74		2,851.14	554.60	2,851.14			554.60			
13/05/2022	Sale	212.00	5,166.19		4,111.85	1,054.34	4,111.85			1,054.34			
		359.00	8,571.93		6,962.99	1,608.94	6,962.99			1,608.94	0.00		
Woodside Petroleum Ltd (ASX:WPL)													
23/07/2021	Sale	616.00	13,507.77		14,651.79	(1,144.02)		14,651.79				1,144.02	
13/05/2022	Sale	78.00	2,369.09		2,241.57	127.52	2,241.57			127.52			
25/05/2022	Sale	368.00	10,575.62		10,575.62	0.00	10,575.62			0.00			
25/05/2022	Sale	272.00	8,601.89		8,601.89	0.00	8,601.89			0.00			
		1,334.00	35,054.37		36,070.87	(1,016.50)	21,419.08	14,651.79		127.52	0.00	1,144.02	
Worley Limited (ASX:WOR)													
04/05/2022	Sale	348.00	4,729.11		4,142.45	586.66	4,142.45			586.66			
13/05/2022	Sale	151.00	2,080.80		1,797.45	283.35	1,797.45			283.35			
		499.00	6,809.91		5,939.90	870.01	5,939.90			870.01	0.00		
Zip Co Limited. (ASX:Z1P)													
21/01/2022	Sale	1,093.00	3,990.43		9,938.55	(5,948.12)		9,938.55				5,948.12	
		1,093.00	3,990.43		9,938.55	(5,948.12)		9,938.55			0.00	5,948.12	
Listed Securities Market Total			506,201.80		498,748.74	7,453.06	264,471.14	234,277.60		5,412.40	73,733.78	0.00	66,280.72

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment					
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Clime Fixed Interest Fund											
17/02/2022	Sale	4,022.99	4,095.00	4,065.37	29.63	4,065.37			29.63		
30/06/2022	Dist	0.00	0.00	0.00				1.25	0.59		
30/06/2022	Dist	0.00	0.00	0.00				1.82	0.85		
30/06/2022	Dist	0.00	0.00	0.00				0.93	0.44		
30/06/2022	Dist	0.00	0.00	0.00				1.90	0.90		
30/06/2022	Dist	0.00	0.00	0.00				1.77	0.84		
30/06/2022	Dist	0.00	0.00	0.00				1.42	0.67		
30/06/2022	Dist	0.00	0.00	0.00				5.22	2.47		
30/06/2022	Dist	0.00	0.00	0.00				1.74	0.83		
30/06/2022	Dist	0.00	0.00	0.00				1.09	0.52		
30/06/2022	Dist	0.00	0.00	0.00				0.25	0.12		
30/06/2022	Dist	0.00	0.00	0.00				2.09	0.99		
30/06/2022	Dist	0.00	0.00	0.00				1.38	0.65		
		4,022.99	4,095.00	4,065.37	29.63	4,065.37		20.86	39.50	0.00	
Clime Smaller Companies Fund											
30/06/2022	Dist	0.00	0.00	0.00				9.36			
		0.00	0.00	0.00				9.36		0.00	
Managed Funds Market Total		4,095.00		4,065.37	29.63	4,065.37		30.22	39.50	0.00	
Grand Total		510,296.80		502,814.11	7,482.69	268,536.51	234,277.60	5,442.62	73,773.28	0.00	66,280.72

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	72,135.00	0.00	72,135.00	66,244.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	1,598.00	0.00	1,598.00	35.00
Shares & Units - Other Units	0.00	0.00	29.00	0.00	29.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	5,442.00	9.00	0.00	5,451.00	0.00
	<u>0.00</u>	<u>5,442.00</u>	<u>73,771.00</u>	<u>0.00</u>	<u>79,213.00</u>	<u>66,279.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	66,279.00	0.00	66,279.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>66,279.00</u>	<u>0.00</u>	<u>66,279.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	5,442.00	7,492.00	0.00	12,934.00	
Discount applicable		1,814.00				
Net Gain after applying discount	<u>0.00</u>	<u>3,628.00</u>	<u>7,492.00</u>	<u>0.00</u>	<u>11,120.00</u>	