

Matsuda Family Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Bell Direct		925.68		15,110.20		15,335.10	0.00		700.78	700.78
Clime Cash Account		24,563.21		660,912.98		659,598.11	0.00		25,878.08	25,878.08
Commonwealth Bank Of Australia		12,280.76		260,252.65		144,721.83	0.00		127,811.58	127,811.58
		<u>37,769.65</u>		<u>936,275.83</u>		<u>819,655.04</u>	<u>0.00</u>		<u>154,390.44</u>	<u>154,390.44</u>

Listed Derivatives Market

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00	27.15
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>27.15</u>

Listed Securities Market

Adairs Limited (ASX:ADH)	3,602.00	12,491.33	784.00	2,973.96	4,386.00	12,356.99	(3,108.30)	0.00	0.00	0.00
Als Limited (ASX:ALQ)	0.00	0.00	947.00	12,225.49	121.00	1,480.64	(99.26)	826.00	10,645.59	8,821.68
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,315.00	19,816.28	281.00	4,654.90	977.00	15,855.68	1,132.86	619.00	9,748.36	11,166.76
Aurizon Holdings Limited (ASX:AZJ)	0.00	0.00	4,208.00	16,458.93	0.00	0.00	0.00	4,208.00	16,458.93	15,990.40
Austal Limited (ASX:ASB)	4,254.00	12,902.66	0.00	0.00	4,254.00	8,737.06	(4,165.60)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	701.00	19,080.28	295.00	8,325.20	113.00	2,882.31	(193.40)	883.00	24,329.77	19,452.49
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	745.00	10,012.90	970.00	15,224.90	0.00	0.00	0.00	1,715.00	25,237.80	15,469.30
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)	555.00	14,998.90	0.00	0.00	0.00	0.00	0.00	555.00	14,998.90	14,824.05
BHP Group Limited (ASX:BHP)	845.00	30,585.34	537.00	23,878.59	71.00	3,208.49	638.60	1,311.00	51,894.04	54,078.75

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Brickworks Limited (ASX:BKW)	978.00	20,480.60	242.00	5,761.78	469.00	11,155.18	1,333.70	751.00	16,420.90	13,923.54
City Chic Collective Limited (ASX:CCX)	2,277.00	7,287.89	153.00	874.14	2,430.00	8,308.56	146.53	0.00	0.00	0.00
Clime Capital Limited (ASX:CAM)	10,375.00	8,869.87	0.00	0.00	0.00	0.00	0.00	10,375.00	8,869.87	8,507.50
Codan Limited (ASX:CDA)	555.00	6,605.85	808.00	10,512.32	1,363.00	9,928.51	(7,189.66)	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)	0.00	0.00	1,608.00	28,425.85	292.00	5,433.71	209.92	1,316.00	23,202.06	23,437.96
Corporate Travel Management Limited (ASX:CTD)	0.00	0.00	494.00	11,726.97	0.00	0.00	0.00	494.00	11,726.97	9,148.88
CSL Limited (ASX:CSL)	0.00	0.00	80.00	21,812.91	0.00	0.00	0.00	80.00	21,812.91	21,524.80
Electro Optic Systems Holdings Limited (ASX:EOS)	5,202.00	26,576.04	122.00	496.21	5,324.00	11,504.37	(15,567.88)	0.00	0.00	0.00
Family Zone Cyber Safety Limited (ASX:FZO)	0.00	0.00	17,747.00	11,489.76	17,747.00	7,905.84	(3,583.92)	0.00	0.00	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	9,708.00	20,028.43	0.00	0.00	0.00	0.00	0.00	9,708.00	20,028.43	11,649.60
Fortescue Metals Group Ltd (ASX:FMG)	622.00	9,439.98	0.00	0.00	622.00	10,172.48	732.50	0.00	0.00	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	795.00	13,307.68	220.00	4,294.07	297.00	6,570.14	1,598.59	718.00	12,630.20	12,809.12
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	0.00	0.00	2,623.00	12,878.31	226.00	1,073.61	(35.80)	2,397.00	11,768.90	10,115.34
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	0.00	0.00	3,570.00	7,103.25	3,570.00	5,074.96	(2,028.29)	0.00	0.00	0.00
Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)	0.00	0.00	1,686.00	9,553.76	1,686.00	12,280.03	2,726.27	0.00	0.00	0.00
Hansen Technologies Limited (ASX:HSN)	3,064.00	9,917.64	612.00	3,413.95	1,825.00	9,719.03	3,811.82	1,851.00	7,424.38	9,625.20
Hearts And Minds Investments Limited (ASX:HM1)	5,555.00	25,022.50	0.00	0.00	0.00	0.00	0.00	5,555.00	25,022.50	11,221.10
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	5,134.00	20,030.00	0.00	0.00	0.00	0.00	0.00	5,134.00	20,030.00	15,145.30
Incitec Pivot Limited (ASX:IPL)	0.00	0.00	3,909.00	12,965.14	620.00	2,350.42	230.76	3,289.00	10,845.48	10,886.59
Insurance Australia Group Limited (ASX:IAG)	1,395.00	7,083.33	2,386.00	11,863.45	3,781.00	17,421.34	(1,525.44)	0.00	0.00	0.00
Integral Diagnostics Limited (ASX:IDX)	3,928.00	14,311.31	62.00	294.50	3,990.00	15,862.71	1,256.90	0.00	0.00	0.00
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	217.00	26,453.61	0.00	0.00	0.00	0.00	0.00	217.00	26,453.61	19,764.36

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James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	0.00	0.00	269.00	13,840.09	40.00	1,546.48	(515.10)	229.00	11,778.51	7,275.33
Jumbo Interactive Limited (ASX:JIN)	1,319.00	14,006.77	75.00	1,146.16	754.00	13,558.33	5,551.43	640.00	7,146.03	9,100.80
Lycopodium Limited (ASX:LYL)	2,369.00	12,044.89	104.00	482.44	2,473.00	14,572.57	2,045.24	0.00	0.00	0.00
Mach7 Technologies Limited (ASX:M7T)	26,590.00	20,623.62	5,031.00	4,793.22	12,743.00	9,653.39	(230.29)	18,878.00	15,533.16	9,250.22
Macquarie Group Limited (ASX:MQG)	124.00	14,510.73	10.00	1,961.99	71.00	12,839.01	4,530.44	63.00	8,164.15	10,364.13
Macquarie Telecom Group Limited (ASX:MAQ)	238.00	6,214.87	0.00	0.00	238.00	14,475.53	8,260.66	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	14,507.95	30,185.79	542.00	1,493.84	0.00	0.00	0.00	15,049.95	31,679.63	34,915.88
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	5,430.00	8,782.00	111.00	198.74	0.00	0.00	0.00	5,541.00	8,980.74	7,424.94
Mineral Resources Limited (ASX:MIN)	421.00	16,665.52	73.00	3,051.38	163.00	8,651.48	2,199.04	331.00	13,264.46	15,977.37
National Australia Bank Limited (ASX:NAB)	1,235.00	27,033.79	741.00	23,134.13	357.00	10,674.57	2,859.94	1,619.00	42,353.29	44,344.41
Navigator Global Investments Limited (ASX:NGI)	12,374.00	26,618.70	2,250.00	3,605.09	14,624.00	22,612.92	(7,610.87)	0.00	0.00	0.00
Nick Scali Limited (ASX:NCK)	1,735.00	15,146.76	134.00	1,491.08	1,869.00	22,795.88	6,158.04	0.00	0.00	0.00
Northern Star Resources Ltd (ASX:NST)	0.00	0.00	1,543.00	13,391.39	0.00	0.00	0.00	1,543.00	13,391.39	10,554.12
Oz Minerals Limited (ASX:OZL)	738.00	16,928.86	12.00	303.12	223.00	5,477.62	362.26	527.00	12,116.62	9,359.52
Pendal Group Limited (ASX:PDL)	0.00	0.00	2,024.00	16,907.55	2,024.00	9,557.83	(7,349.72)	0.00	0.00	0.00
Qantas Airways Limited (ASX:QAN)	0.00	0.00	2,841.00	16,476.25	0.00	0.00	0.00	2,841.00	16,476.25	12,699.27
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	0.00	0.00	641.00	21,353.00	167.00	5,544.82	23.87	474.00	15,832.05	14,547.06
Rhipe Limited (ASX:RHP)	8,578.00	16,527.94	882.00	2,209.26	9,460.00	23,464.58	4,727.38	0.00	0.00	0.00
Rpmglobal Holdings Limited (ASX:RUL)	19,876.00	21,337.39	625.00	1,148.47	14,276.00	26,646.72	11,321.07	6,225.00	7,160.21	10,271.25
Seven Group Holdings Limited (ASX:SVW)	902.00	19,565.53	102.00	2,206.55	1,004.00	18,925.68	(2,846.40)	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)	800.00	24,300.78	6.00	210.51	442.00	17,714.99	4,288.81	364.00	11,085.11	12,015.64
South32 Limited (ASX:S32)	0.00	0.00	3,830.00	19,600.03	246.00	1,081.22	(177.69)	3,584.00	18,341.12	14,120.96
Straker Translations Limited (ASX:STG)	5,090.00	10,053.68	491.00	855.89	2,898.00	3,789.25	(1,934.83)	2,683.00	5,185.49	2,736.66
The A2 Milk Company Limited (ASX:A2M)	1,171.00	6,733.12	30.00	206.20	1,201.00	7,608.87	669.55	0.00	0.00	0.00
Wam Microcap Limited (ASX:WMI)	11,440.00	25,078.65	0.00	0.00	0.00	0.00	0.00	11,440.00	25,078.65	18,590.00
Wesfarmers Limited (ASX:WES)	345.00	18,016.36	0.00	0.00	345.00	21,301.36	3,285.00	0.00	0.00	0.00

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Westpac Banking Corporation (ASX:WBC)	1,351.00	26,203.35	0.00	0.00	359.00	8,571.93	1,608.94	992.00	19,240.36	19,344.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	877.00	26,587.75	0.00	0.00	0.00	877.00	26,587.75	27,923.68
Woodside Petroleum Ltd (ASX:WPL)	616.00	14,651.79	718.00	21,419.08	1,334.00	35,054.37	(1,016.50)	0.00	0.00	0.00
Worley Limited (ASX:WOR)	0.00	0.00	1,311.00	15,698.66	499.00	6,809.91	870.01	812.00	9,758.76	11,562.88
Zip Co Limited. (ASX:Z1P)	1,093.00	9,938.55	0.00	0.00	1,093.00	3,990.43	(5,948.12)	0.00	0.00	0.00
		736,471.86		450,980.21		506,201.80	7,453.06		688,703.33	619,940.84
<u>Managed Funds Market</u>										
Clime Fixed Interest Fund	21,107.18	21,329.54	0.00	0.00	4,022.99	4,095.00	29.63	17,084.19	17,264.17	16,780.09
Clime Smaller Companies Fund	185,956.62	295,000.00	0.00	0.00	0.00	0.00	0.00	185,956.62	295,000.00	211,562.85
Dexus Regional Property Fund	17,426.45	25,000.00	0.00	0.00	0.00	0.00	0.00	17,426.45	25,000.00	27,448.41
		341,329.54		0.00		4,095.00	29.63		337,264.17	255,791.35
Fund Total		1,115,571.05		1,387,256.04		1,329,951.84	7,482.69		1,180,357.94	1,030,149.78