

C & J HARVEY SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

There are some variances in the CG's between BGL and Elston, this is because"

1. the Fund is registered for GST and is claiming 75% of GST on brokerage, and
2. BGL may be selling different parcels to Elston.

At the end of the day, the Fund is 100% in pension phase and there is no tax impact.

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ALD.AX - Ampol Limited												
05/02/2021	08/10/2021	264.00	7,116.61	7,518.88	402.27	7,116.61	7,116.61	0.00	0.00	0.00	402.27	✓
23/11/2020	08/10/2021	246.00	6,999.31	7,006.22	6.91	6,999.31	6,999.31	0.00	0.00	0.00	6.91	✓
		510.00	14,115.92	14,525.10	409.18	14,115.92	14,115.92	0.00	0.00	0.00	409.18	0.00
ALL.AX - Aristocrat Leisure Limited												
23/11/2020	03/09/2021	60.00	2,077.85	2,711.64	633.79	2,077.85	2,077.85	0.00	0.00	0.00	633.79	✓
		60.00	2,077.85	2,711.64	633.79	2,077.85	2,077.85	0.00	0.00	0.00	633.79	0.00
BHP.M.AX - BHP Group Limited												
23/11/2020	11/04/2022	50.00	1,822.33	2,538.50	716.17	1,822.33	1,822.33	0.00	0.00	716.17	✓	0.00
		50.00	1,822.33	2,538.50	716.17	1,822.33	1,822.33	0.00	0.00	716.17	0.00	0.00
BPT.AX - Beach Energy Limited												
23/11/2020	08/10/2021	5,940.00	9,995.34	8,469.95	(1,525.39)	9,995.34	9,995.34	0.00	0.00	0.00	0.00	(1,525.39)
		5,940.00	9,995.34	8,469.95	(1,525.39)	9,995.34	9,995.34	0.00	0.00	0.00	0.00	(1,525.39)
EDV.AX - Endeavour Group Limited												
02/08/2021	20/05/2022	330.00	2,194.00	2,541.40	347.40	2,194.00	2,194.00	0.00	0.00	0.00	347.40	0.00
		330.00	2,194.00	2,541.40	347.40	2,194.00	2,194.00	0.00	0.00	0.00	347.40	0.00
FLT.AX - Flight Centre Travel Group Limited												
23/11/2020	08/10/2021	155.00	2,529.78	3,555.56	1,025.78	2,529.78	2,529.78	0.00	0.00	0.00	1,025.78	✓
		155.00	2,529.78	3,555.56	1,025.78	2,529.78	2,529.78	0.00	0.00	0.00	1,025.78	0.00
JHX.AX - James Hardie Industries Plc												

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Shares in Listed Companies (Australian)												
23/11/2020	27/08/2021	55.00	2,231.83	2,961.23	729.40	2,231.83	2,231.83	0.00	0.00	0.00	729.40	0.00
		55.00	2,231.83	2,961.23	729.40	2,231.83	2,231.83	0.00	0.00	0.00	729.40	0.00
MQG.AX - Macquarie Group Limited												
23/11/2020	22/10/2021	15.00	2,074.11	2,915.31	841.20	2,074.11	2,074.11	0.00	0.00	0.00	841.20 ✓	0.00
		15.00	2,074.11	2,915.31	841.20	2,074.11	2,074.11	0.00	0.00	0.00	841.20	0.00
ORG.AX - Origin Energy Limited												
23/11/2020	11/04/2022	515.00	2,444.23	3,342.41	898.18	2,444.23	2,444.23	0.00	0.00	898.18 ✓	0.00	0.00
		515.00	2,444.23	3,342.41	898.18	2,444.23	2,444.23	0.00	0.00	898.18	0.00	0.00
RHC.AX - Ramsay Health Care Limited												
18/06/2021	09/05/2022	45.00	2,900.26	3,540.63	640.37	2,900.26	2,900.26	0.00	0.00	0.00	640.37 ✓	0.00
23/11/2020	09/05/2022	185.00	12,191.88	14,555.92	2,364.04	12,191.88	12,191.88	0.00	0.00	2,364.04 ✓	0.00	0.00
		230.00	15,092.14	18,096.55	3,004.41	15,092.14	15,092.14	0.00	0.00	2,364.04	640.37	0.00
TAH.AX - Tabcorp Holdings Limited												
24/05/2022	03/06/2022	2,080.00	1,964.84	1,876.79	(88.05)	1,964.84	1,964.84	0.00	0.00	0.00	0.00	(88.05)
		2,080.00	1,964.84	1,876.79	(88.05)	1,964.84	1,964.84	0.00	0.00	0.00	0.00	(88.05)
WBC.AX - Westpac Banking Corporation												
24/12/2021	13/05/2022	100.00	2,124.74	2,399.94	275.20	2,124.74	2,124.74	0.00	0.00	0.00	275.20	0.00
		100.00	2,124.74	2,399.94	275.20	2,124.74	2,124.74	0.00	0.00	0.00	275.20	0.00
WDS.AX - Woodside Energy Group Ltd												
23/11/2020	10/06/2022	67.00	1,458.55	2,269.35	810.80	1,458.55	1,458.55	0.00	0.00	810.80	0.00	0.00

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Shares in Listed Companies (Australian)												
		67.00	1,458.55	2,269.35	810.80	1,458.55	1,458.55	0.00	0.00	810.80	0.00	0.00
WOR.AX - Worley Limited												
08/10/2021	27/05/2022	170.00	1,721.96	2,508.27	786.31	1,721.96	1,721.96	0.00	0.00	0.00	786.31	0.00
		170.00	1,721.96	2,508.27	786.31	1,721.96	1,721.96	0.00	0.00	0.00	786.31	0.00
WOW.AX - Woolworths Group Limited												
23/11/2020	02/08/2021	275.00	9,039.07	10,650.68	1,611.61	9,039.07	9,039.07	0.00	0.00	0.00	1,611.61	0.00
		275.00	9,039.07	10,650.68	1,611.61	9,039.07	9,039.07	0.00	0.00	0.00	1,611.61	0.00
WPL.AX - Woodside Petroleum Ltd												
23/11/2020	08/03/2022	150.00	3,265.41	4,670.17	1,404.76	3,265.41	3,265.41	0.00	0.00	1,404.76	0.00	0.00
		150.00	3,265.41	4,670.17	1,404.76	3,265.41	3,265.41	0.00	0.00	1,404.76	0.00	0.00
WTC.AX - Wisetech Global Limited												
07/06/2021	24/09/2021	100.00	2,863.08	5,284.75	2,421.68	2,863.08	2,863.08	0.00	0.00	0.00	2,421.68	0.00
		100.00	2,863.08	5,284.75	2,421.68	2,863.08	2,863.08	0.00	0.00	0.00	2,421.68	0.00
		10,802.00	77,015.18	91,317.60	14,302.43	77,015.18	77,015.18	0.00	0.00	6,193.95	9,721.92	(1,613.44)
Units in Listed Unit Trusts (Australian)												
LLC.AX - Lendlease Group												
23/11/2020	06/05/2022	380.00	5,594.74	4,456.72	(1,138.02)	5,589.79	5,589.79	0.00	0.00	0.00	0.00	(1,133.07)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.70	0.00	0.00
		380.00	5,594.74	4,456.72	(1,138.02)	5,589.79	5,589.79	0.00	0.00	30.70	0.00	(1,133.07)
SYD.AX1 - Sydney Airport												

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Units in Listed Unit Trusts (Australian)												
23/11/2020	27/07/2021	360.00	2,468.46	2,782.24	313.78	2,474.60	2,474.60	0.00	0.00	0.00	307.64	0.00
02/02/2021	12/11/2021	470.00	2,716.91	3,951.56	1,234.65	2,724.92	2,724.92	0.00	0.00	0.00	1,226.64	0.00
23/11/2020	12/11/2021	1,480.00	10,148.12	12,443.21	2,295.09	10,173.34	10,173.34	0.00	0.00	0.00	2,269.87	0.00
		2,310.00	15,333.49	19,177.01	3,843.52	15,372.86	15,372.86	0.00	0.00	0.00	3,804.15	0.00
		2,690.00	20,928.23	23,633.73	2,705.50	20,962.65	20,962.65	0.00	0.00	30.70	3,804.15	(1,133.07)
		13,492.00	97,943.41	114,951.33	17,007.93	97,977.83	97,977.83	0.00	0.00	6,224.65	13,526.07	(2,746.51)