

PORTFOLIO VALUATION

As At: 30 June 2022



Account Name: C & J HARVEY SUPER PTY LTD
<C & J HARVEY SUPER FUND>

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
Australian Equities							
Communication Services							
TLS	Telstra Corporation	3,550.00	3.09	10,986.30	3.85	13,667.50	4.32%
				10,986.30		13,667.50	4.32%
Consumer Discretionary							
ALL	Aristocrat Leisure	370.00	35.41	13,103.26	34.38	12,720.60	4.02%
FLT	Flight Centre Travel Group	610.00	16.59	10,118.82	17.36	10,589.60	3.35%
TLC	The Lottery Corporation Limited	2,080.00	4.38	9,120.70	4.52	9,401.60	2.97%
				32,342.78		32,711.80	10.34%
Consumer Staples							
A2M	The A2 Milk Company Limited	1,990.00	6.98	13,893.37	4.39	8,736.10	2.76%
EDV	Endeavour Group Limited	1,800.00	6.40	11,527.61	7.57	13,626.00	4.31%
TWE	Treasury Wine Estates	1,270.00	10.26	13,036.05	11.35	14,414.50	4.56%
				38,457.03		36,776.60	11.63%
Energy							
STO	Santos Limited	1,440.00	7.42	10,691.98	7.42	10,684.80	3.38%
WDS^	Woodside Energy Group Ltd	400.00	21.77	8,708.61	31.84	12,736.00	4.03%
WOR	Worley Limited	660.00	10.13	6,686.60	14.24	9,398.40	2.97%
				26,087.19		32,819.20	10.37%
Financials							
AMP	AMP Limited	8,810.00	1.74	15,349.44	0.96	8,413.55	2.66%
ANZ	ANZ Banking Group Limited	615.00	22.27	13,694.61	22.03	13,548.45	4.28%
MQG	Macquarie Group Ltd	80.00	138.29	11,062.86	164.51	13,160.80	4.16%
VUK	Virgin Money UK PLC	4,050.00	2.62	10,623.41	2.21	8,950.50	2.83%
WBC	Westpac Banking Corp	750.00	19.88	14,910.52	19.50	14,625.00	4.62%
				65,640.84		58,698.30	18.55%
Health Care							
COH	Cochlear Limited	60.00	223.25	13,395.09	198.70	11,922.00	3.77%
CSL	CSL Limited	40.00	276.65	11,066.14	269.06	10,762.40	3.40%
				24,461.23		22,684.40	7.17%
Industrials							
BXB	Brambles Limited	1,315.00	10.68	14,050.58	10.71	14,083.65	4.45%
				14,050.58		14,083.65	4.45%
Information Technology							
WTC	Wisetech Global Limited	180.00	28.64	5,154.62	37.85	6,813.00	2.15%
				5,154.62		6,813.00	2.15%
Materials							
AMC	Amcor PLC	800.00	15.91	12,729.19	18.04	14,432.00	4.56%
BHP	BHP Group Limited	320.00	38.14	12,203.42	41.25	13,200.00	4.17%
JHX	James Hardie Industries	270.00	40.55	10,949.42	31.77	8,577.90	2.71%
				35,882.03		36,209.90	11.45%
Real Estate							
LLC	Lendlease Group	1,070.00	13.69	14,643.32	9.11	9,747.70	3.08%
				14,643.32		9,747.70	3.08%
Utilities							
ORG	Origin Energy	2,020.00	4.75	9,587.97	5.73	11,574.60	3.66%
				9,587.97		11,574.60	3.66%
				277,293.89		275,786.65	87.18%

Australian Listed Property

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
MVA	VanEck Vectors Australian Property ETF	940.00	22.62	21,266.63	20.67	19,429.80	6.14%
				21,266.63		19,429.80	6.14%
Cash							
DIVACC	Dividend & Distribution Accrual Account	1,477.71	1.00	1,477.71	1.00	1,477.71	0.47%
MACQA*	Macquarie CMA	19,659.27	1.00	19,659.27	1.00	19,659.27	6.21%
				21,136.98		21,136.98	6.68%
Total Portfolio						316,353.43	100.00%

^ Woodside Petroleum Limited (ASX code: WPL) had a name and code change from Woodside Petroleum Ltd (ASX Code: WPL) to Woodside Energy Group Ltd (ASX Code: WDS) effective from Wednesday 25 May 2022.

* Due to the cash balance in the above Portfolio Valuation Report incorporating unsettled ASX transactions, the balance may differ from the actual balance held in your Macquarie Cash Management Trust. For the correct balance of your Macquarie Cash Management Trust as at the day of this report, please refer to ELSTON CAPITAL TRANSACTIONS REPORT.