

C & J HARVEY SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Bendigo Business Easy Saver Ac 8702		996.750000	996.75 ✓	996.75	996.75			0.31 %
	Bendigo Networth Cash Mgmt Ac 0868		8,462.560000	8,462.56 ✓	8,462.56	8,462.56			2.61 %
	Macquarie Cash Management A/c		19,659.270000	19,659.27 ✓	19,659.27	19,659.27			6.06 %
				29,118.58		29,118.58			8.98 %
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Plc	800.00	18.040000	14,432.00	15.91	12,726.34	1,705.66	13.40 %	4.45 %
AMP.AX	AMP Limited	8,810.00	0.955000	8,413.55	1.74	15,348.07	(6,934.52)	(45.18) %	2.59 %
ALL.AX	Aristocrat Leisure Limited	370.00	34.380000	12,720.60	35.41	13,100.68	(380.08)	(2.90) %	3.92 %
ANZ.AX	Australia And New Zealand Banking Group Limited	615.00	22.030000	13,548.45	22.27	13,693.45	(145.00)	(1.06) %	4.18 %
BHP.AX	BHP Group Limited	320.00	41.250000	13,200.00	38.13	12,201.08	998.92	8.19 %	4.07 %
BXB.AX	Brambles Limited	1,315.00	10.710000	14,083.65	10.68	14,047.83	35.82	0.25 %	4.34 %
COH.AX	Cochlear Limited	60.00	198.700000	11,922.00	223.20	13,391.71	(1,469.71)	(10.97) %	3.68 %
CSL.AX	CSL Limited	40.00	269.060000	10,762.40	276.61	11,064.45	(302.05)	(2.73) %	3.32 %
EDV.AX	Endeavour Group Limited	1,800.00	7.570000	13,626.00	6.40	11,524.51	2,101.49	18.23 %	4.20 %
FLT.AX	Flight Centre Travel Group Limited	610.00	17.360000	10,589.60	16.58	10,116.37	473.23	4.68 %	3.27 %
JHX.AX	James Hardie Industries Plc	270.00	31.770000	8,577.90	40.54	10,946.71	(2,368.81)	(21.64) %	2.64 %
MQG.AX	Macquarie Group Limited	80.00	164.510000	13,160.80	138.27	11,061.93	2,098.87	18.97 %	4.06 %
ORG.AX	Origin Energy Limited	2,020.00	5.730000	11,574.60	4.75	9,587.07	1,987.53	20.73 %	3.57 %
STO.AX	Santos Limited	1,440.00	7.420000	10,684.80	7.42	10,690.29	(5.49)	(0.05) %	3.29 %
TLS.AX	Telstra Corporation Limited	3,550.00	3.850000	13,667.50	3.09	10,985.15	2,682.35	24.42 %	4.21 %
A2M.AX	The A2 Milk Company Limited	1,990.00	4.390000	8,736.10	6.98	13,889.99	(5,153.89)	(37.11) %	2.69 %
TLC.AX	The Lottery Corporation Limited	2,080.00	4.520000	9,401.60	4.38	9,120.70	280.90	3.08 %	2.90 %
TWE.AX	Treasury Wine Estates Limited	1,270.00	11.350000	14,414.50	10.26	13,033.32	1,381.18	10.60 %	4.44 %
VUK.AX	Virgin Money UK Plc	4,050.00	2.210000	8,950.50	2.62	10,620.92	(1,670.42)	(15.73) %	2.76 %

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WBC.AX	Westpac Banking Corporation	750.00	19.500000	14,625.00	19.88	14,909.17	(284.17)	(1.91) %	4.51 %
WTC.AX	Wisetech Global Limited	180.00	37.850000	6,813.00	28.63	5,153.54	1,659.46	32.20 %	2.10 %
WDS.AX	Woodside Energy Group Ltd	400.00	31.840000	12,736.00	22.91	9,163.21	3,572.79	38.99 %	3.93 %
WOR.AX	Worley Limited	660.00	14.240000	9,398.40	10.13	6,685.26	2,713.14	40.58 %	2.90 %
				266,038.95 ✓		263,061.75	2,977.20	1.13 %	82.03 %
Units in Listed Unit Trusts (Australian)									
LLC.AX	Lendlease Group	1,070.00	9.110000	9,747.70	13.71	14,673.96	(4,926.26)	(33.57) %	3.01 %
MVA.AX	VanEck Vectors Australian Property ETF	940.00	20.670000	19,429.80	23.33	21,932.90	(2,503.10)	(11.41) %	5.99 %
				29,177.50 ✓		36,606.86	(7,429.36)	(20.29) %	9.00 %
				324,335.03		328,787.19	(4,452.16)	(1.35) %	100.00 %