

REALISED CAPITAL GAINS/LOSSES

From 1 July 2021 Through 30 June 2022

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



Sale Date	Purchase Date	Sale Quantity	Actual Cost	Sale Proceeds	Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gain	Discounted Gain	Gross	Non-Discounted	Gain	CGT Loss
			\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
ALD - Ampol Limited													
06-Oct-2021	19-Nov-2020	246	7,000.21	7,005.41	7,000.21	7,000.21						5.20	
06-Oct-2021	03-Feb-2021	264	7,118.30	7,518.00	7,118.30	7,118.30						399.70	
Total for Product:		510	14,118.51	14,523.41	14,118.51	14,118.51						404.90	
ALL - Aristocrat Leisure													
01-Sep-2021	19-Nov-2020	60	2,078.06	2,709.95	2,078.06	2,078.06						631.89	
Total for Product:		60	2,078.06	2,709.95	2,078.06	2,078.06						631.89	
BHP - BHP Group Limited													
07-Apr-2022	19-Nov-2020	50	1,822.50	2,536.81	1,822.50	1,822.50				714.31			
Total for Product:		50	1,822.50	2,536.81	1,822.50	1,822.50				714.31			
BPT - Beach Energy Limited													
06-Oct-2021	19-Nov-2020	5,940	9,996.53	8,468.26	9,996.53	9,996.53							1,528.27
Total for Product:		5,940	9,996.53	8,468.26	9,996.53	9,996.53							1,528.27
EDV - Endeavour Group													
18-May-2022	29-Jul-2021	330	2,194.44	2,539.71	2,194.44	2,194.44						345.27	
Total for Product:		330	2,194.44	2,539.71	2,194.44	2,194.44						345.27	
FLT - Flight Centre Travel													
06-Oct-2021	19-Nov-2020	155	2,530.03	3,553.87	2,530.03	2,530.03						1,023.84	
Total for Product:		155	2,530.03	3,553.87	2,530.03	2,530.03						1,023.84	
JHX - James Hardie Industries													
25-Aug-2021	19-Nov-2020	55	2,232.11	2,959.54	2,232.11	2,232.11						727.43	
Total for Product:		55	2,232.11	2,959.54	2,232.11	2,232.11						727.43	

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			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
LLC - Lendlease Group												
04-May-2022	19-Nov-2020	380	5,595.36	4,455.03	5,586.72	5,586.72						1,131.69
Total for Product:		380	5,595.36	4,455.03	5,586.72	5,586.72						1,131.69
MQG - Macquarie Group Ltd												
20-Oct-2021	19-Nov-2020	15	2,074.29	2,913.62	2,074.29	2,074.29					839.33	
Total for Product:		15	2,074.29	2,913.62	2,074.29	2,074.29					839.33	
ORG - Origin Energy												
07-Apr-2022	19-Nov-2020	515	2,444.46	3,340.72	2,444.46	2,444.46			896.26			
Total for Product:		515	2,444.46	3,340.72	2,444.46	2,444.46			896.26			
RHC - Ramsay Health Care Ltd												
05-May-2022	19-Nov-2020	185	12,193.24	14,554.56	12,193.24	12,193.24			2,361.32			
05-May-2022	16-Jun-2021	45	2,901.95	3,540.30	2,901.95	2,901.95				638.35		
Total for Product:		230	15,095.19	18,094.86	15,095.19	15,095.19			2,361.32	638.35		
SYD - Sydney Airport												
10-Nov-2021	19-Nov-2020	1,840	12,617.65	15,468.34	12,617.65	12,617.65				2,850.69		
23-Jul-2021	29-Jan-2021	360	2,082.33	2,780.55	2,082.33	2,082.33				698.22		
10-Nov-2021	29-Jan-2021	110	636.27	924.74	636.27	636.27				288.47		
Total for Product:		2,310	15,336.25	19,173.63	15,336.25	15,336.25				3,837.38		
TAH - TABCORP Holdings Ltd												
01-Jun-2022	20-May-2022	2,080	1,969.65	1,876.79	1,969.65	1,969.65						92.86
Total for Product:		2,080	1,969.65	1,876.79	1,969.65	1,969.65						92.86
WBC - Westpac Banking Corp												
11-May-2022	22-Dec-2021	100	2,126.21	2,398.25	2,126.21	2,126.21				272.04		
Total for Product:		100	2,126.21	2,398.25	2,126.21	2,126.21				272.04		

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			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
WDS - Woodside Energy Group Ltd												
04-Mar-2022	19-Nov-2020	150	3,265.73	4,668.48	3,265.73	3,265.73				1,402.75		
08-Jun-2022	19-Nov-2020	10	217.72	338.46	217.72	217.72				120.74		
08-Jun-2022	01-Jun-2022	57	1,696.32	1,929.20	1,696.32	1,696.32					232.88	
Total for Product:		217	5,179.76	6,936.14	5,179.76	5,179.76				1,523.49	232.88	
WOR - Worley Limited												
25-May-2022	06-Oct-2021	170	1,722.31	2,506.58	1,722.31	1,722.31					784.27	
Total for Product:		170	1,722.31	2,506.58	1,722.31	1,722.31					784.27	
WOW - Woolworths Group Ltd												
29-Jul-2021	19-Nov-2020	275	9,040.08	10,648.99	9,040.08	9,040.08					1,608.91	
Total for Product:		275	9,040.08	10,648.99	9,040.08	9,040.08					1,608.91	
WTC - Wisetech Global Ltd												
22-Sep-2021	03-Jun-2021	100	2,863.68	5,283.06	2,863.68	2,863.68					2,419.38	
Total for Product:		100	2,863.68	5,283.06	2,863.68	2,863.68					2,419.38	
Grand Total:		13,492	98,419.40	114,919.22	98,410.76	98,410.76				5,495.39	13,765.89	2,752.82
				Estimated Taxable Gain: *		14,676.84				Net Gain:		
										16,508.45		

* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.