

CAPITAL TRANSACTIONS

From 1 July 2021 Through 30 June 2022

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



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
PURCHASES & SALES											
23-Jul-2021	27-Jul-2021	SELL	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-360	7.7925	2,805.30	22.50	2.25		2,780.55
29-Jul-2021	02-Aug-2021	SELL	WOW	WOOLWORTHS GROUP LTD	-275	38.8136	10,673.74	22.50	2.25		10,648.99
29-Jul-2021	02-Aug-2021	BUY	EDV	ENDEAVOUR GROUP	1,255	6.6301	8,320.78	22.50	2.25	8,345.53	
11-Aug-2021	13-Aug-2021	BUY	A2M	THE A2 MILK COMPANY	630	5.9264	3,733.63	22.50	2.25	3,758.38	
25-Aug-2021	27-Aug-2021	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-55	54.2598	2,984.29	22.50	2.25		2,959.54
01-Sep-2021	03-Sep-2021	SELL	ALL	ARISTOCRAT LEISURE	-60	45.5783	2,734.70	22.50	2.25		2,709.95
15-Sep-2021	17-Sep-2021	BUY	BHP	BHP GROUP LIMITED	130	40.4090	5,253.17	22.50	2.25	5,277.92	
22-Sep-2021	24-Sep-2021	SELL	WTC	WISETECH GLOBAL LTD	-100	53.0781	5,307.81	22.50	2.25		5,283.06
06-Oct-2021	08-Oct-2021	SELL	ALD	AMPOL LIMITED	-510	28.5258	14,548.16	22.50	2.25		14,523.41
06-Oct-2021	08-Oct-2021	SELL	FLT	FLIGHT CENTRE TRAVEL	-155	23.0879	3,578.62	22.50	2.25		3,553.87
06-Oct-2021	08-Oct-2021	SELL	BPT	BEACH ENERGY LIMITED	-5,940	1.4298	8,493.01	22.50	2.25		8,468.26
06-Oct-2021	08-Oct-2021	BUY	STO	SANTOS LIMITED	1,440	7.4078	10,667.23	22.50	2.25	10,691.98	
06-Oct-2021	08-Oct-2021	BUY	WOR	WORLEY LIMITED	830	10.1014	8,384.16	22.50	2.25	8,408.91	
20-Oct-2021	22-Oct-2021	SELL	MQG	MACQUARIE GROUP LTD	-15	195.8913	2,938.37	22.50	2.25		2,913.62
28-Oct-2021	01-Nov-2021	BUY	COH	COCHLEAR LIMITED	45	227.2862	10,227.88	22.50	2.25	10,252.63	
10-Nov-2021	12-Nov-2021	SELL	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-1,950	8.4194	16,417.83	22.50	2.25		16,393.08
22-Dec-2021	24-Dec-2021	BUY	FLT	FLIGHT CENTRE TRAVEL	140	17.3026	2,422.36	22.50	2.25	2,447.11	
22-Dec-2021	24-Dec-2021	BUY	WBC	WESTPAC BANKING CORP	115	21.0469	2,420.39	22.50	2.25	2,445.14	
12-Jan-2022	14-Jan-2022	BUY	COH	COCHLEAR LIMITED	15	207.8473	3,117.71	22.50	2.25	3,142.46	
12-Jan-2022	14-Jan-2022	BUY	EDV	ENDEAVOUR GROUP	600	6.4281	3,856.86	22.50	2.25	3,881.61	
02-Mar-2022	04-Mar-2022	BUY	ALL	ARISTOCRAT LEISURE	97	36.3870	3,529.54	22.50	2.25	3,554.29	
04-Mar-2022	08-Mar-2022	SELL	WDS^	WOODSIDE ENERGY GROUP LTD	-150	31.2882	4,693.23	22.50	2.25		4,668.48
31-Mar-2022	01-Apr-2022	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	240	24.6600	5,918.09	22.50	2.25	5,942.84	
07-Apr-2022	11-Apr-2022	SELL	BHP	BHP GROUP LIMITED	-50	51.2300	2,561.56	22.50	2.25		2,536.81
07-Apr-2022	11-Apr-2022	SELL	ORG	ORIGIN ENERGY	-515	6.5300	3,365.47	22.50	2.25		3,340.72
07-Apr-2022	11-Apr-2022	BUY	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	75	40.1400	3,010.82	22.50	2.25	3,035.57	
14-Apr-2022	20-Apr-2022	BUY	TWE	TREASURY WINE ESTATES	385	11.0900	4,270.04	22.50	2.25	4,294.79	
04-May-2022	06-May-2022	SELL	LLC	LENDEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-380	11.7900	4,479.78	22.50	2.25		4,455.03
05-May-2022	09-May-2022	SELL	RHC	RAMSAY HEALTH CARE LTD	-230	78.7800	18,119.61	22.50	2.25		18,094.86
05-May-2022	09-May-2022	BUY	CSL	CSL LIMITED	40	276.0300	11,041.39	22.50	2.25	11,066.14	
11-May-2022	13-May-2022	SELL	WBC	WESTPAC BANKING CORP	-100	24.2300	2,423.00	22.50	2.25		2,398.25
18-May-2022	20-May-2022	SELL	EDV	ENDEAVOUR GROUP	-330	7.7700	2,564.46	22.50	2.25		2,539.71
20-May-2022	24-May-2022	BUY	TAH	TABCORP HOLDINGS LTD	2,080	5.3200	11,062.48	22.50	2.25	11,087.23	
25-May-2022	27-May-2022	SELL	WOR	WORLEY LIMITED	-170	14.8900	2,531.33	22.50	2.25		2,506.58
01-Jun-2022	03-Jun-2022	SELL	TAH	TABCORP HOLDINGS LTD	-2,080	0.9100	1,901.54	22.50	2.25		1,876.79
08-Jun-2022	10-Jun-2022	SELL	WDS^	WOODSIDE ENERGY GROUP LTD	-67	34.2200	2,292.41	22.50	2.25		2,267.66

CAPITAL TRANSACTIONS

Account Code: 6102778



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
08-Jun-2022	10-Jun-2022	BUY	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	1,175	2.5000	2,933.98	22.50	2.25	2,958.73	
Total							215,584.73	832.50	83.25	100,591.26	114,919.22

Total Purchases & Sales / Market Value of Portfolio

68.47%

^ 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.

CAPITAL TRANSACTIONS

Account Code: 6102778



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Total Cost \$	Description
CORPORATE ACTIONS								
Conversion								
01-Jun-2022	02-Jun-2022	SELL	BHPXF	BHP GROUP LIMITED ENT TO SHARES IN WOODSIDE PETROLEUM LTD	-57	0.0000		1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares
					-57			
01-Jun-2022	02-Jun-2022	BUY	WDS^	WOODSIDE ENERGY GROUP LTD	57	29.7600	1,696.32	1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares
					57			
Other								
25-May-2022	01-Jun-2022	BUY	BHPXF	BHP GROUP LIMITED ENT TO SHARES IN WOODSIDE PETROLEUM LTD	57	0.0000		(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$3.86 FF Dividend)
					57			
24-May-2022	24-May-2022	SELL	TAH	TABCORP HOLDINGS LTD	-2,080	5.3200	-11,090.35	1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC.ASX)
24-May-2022	24-May-2022	BUY	TAH	TABCORP HOLDINGS LTD	2,080	0.9448	1,969.65	1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC.ASX)
					0			
24-May-2022	24-May-2022	BUY	TLC	THE LOTTERY CORP	2,080	4.3752	9,120.70	1:1 Demerger of The Lottery Corporation Ordinary Shares (TAH.ASX)
					2,080			
Rights								
08-Nov-2021	17-Nov-2021	BUY	ALL	ARISTOCRAT LEISURE	13	41.8500	544.05	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating
					13			
21-Oct-2021	21-Oct-2021	BUY	ALLR	ARISTOCRAT LEISURE RIGHTS-APPCLOSE 08NOV2021 US PROHIBITED	13	0.0000		1:20.56 Renounceable Rights Issue @ 41.85 AUD per share
08-Nov-2021	08-Nov-2021	SELL	ALLR	ARISTOCRAT LEISURE RIGHTS-APPCLOSE 08NOV2021 US PROHIBITED	-13	0.0000		1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating
					0			

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