

C & J HARVEY SUPER FUND

Investment Summary Report

As at 30 June 2023

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		1,005.320000	1,005.32 ✓	1,005.32	1,005.32			0.18 %
	Bendigo Networth Cash Mgmt Ac 0868		225,393.540000	225,393.54 ✓	225,393.54	225,393.54			41.18 %
	Macquarie Cash Management A/c		13,862.880000	13,862.88 ✓	13,862.88	13,862.88			2.53 %
				240,261.74		240,261.74			43.90 %
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Plc	800.00	14.860000	11,888.00	15.91	12,726.34	(838.34)	(6.59) %	2.17 %
AMP.AX	AMP Limited	7,100.00	1.130000	8,023.00	1.74	12,369.05	(4,346.05)	(35.14) %	1.47 %
ANZ.AX	ANZ Group Holdings Limited	750.00	23.710000	17,782.50	22.40	16,797.03	985.47	5.87 %	3.25 %
ALL.AX	Aristocrat Leisure Limited	370.00	38.660000	14,304.20	35.41	13,100.68	1,203.52	9.19 %	2.61 %
AZJ.AX	Aurizon Holdings Limited	2,060.00	3.920000	8,075.20	3.88	7,996.29	78.91	0.99 %	1.48 %
BHP.AX	BHP Group Limited	350.00	44.990000	15,746.50	37.57	13,150.83	2,595.67	19.74 %	2.88 %
BXB.AX	Brambles Limited	910.00	14.410000	13,113.10	10.60	9,643.66	3,469.44	35.98 %	2.40 %
CAR.AX	Carsales.com Limited	408.00	23.820000	9,718.56	20.69	8,443.48	1,275.08	15.10 %	1.78 %
COH.AX	Cochlear Limited	35.00	229.070000	8,017.45	219.91	7,696.74	320.71	4.17 %	1.46 %
CSL.AX	CSL Limited	60.00	277.380000	16,642.80	280.75	16,844.71	(201.91)	(1.20) %	3.04 %
EDV.AX	Endeavour Group Limited	1,800.00	6.310000	11,358.00	6.40	11,524.51	(166.51)	(1.44) %	2.08 %
FLT.AX	Flight Centre Travel Group Limited	440.00	19.050000	8,382.00	16.01	7,043.62	1,338.38	19.00 %	1.53 %
IEL.AX	Idp Education Limited	280.00	22.100000	6,188.00	29.11	8,149.61	(1,961.61)	(24.07) %	1.13 %
JHX.AX	James Hardie Industries Plc	195.00	39.750000	7,751.25	38.08	7,426.38	324.87	4.37 %	1.42 %
MQG.AX	Macquarie Group Limited	80.00	177.620000	14,209.60	138.27	11,061.93	3,147.67	28.45 %	2.60 %
NEC.AX	Nine Entertainment Co. Holdings Limited	3,750.00	1.965000	7,368.75	2.12	7,935.94	(567.19)	(7.15) %	1.35 %
RHC.AX	Ramsay Health Care Limited	190.00	56.290000	10,695.10	68.65	13,043.63	(2,348.53)	(18.01) %	1.95 %
STO.AX	Santos Limited	1,860.00	7.520000	13,987.20	7.32	13,609.92	377.28	2.77 %	2.56 %
TLS.AX	Telstra Corporation Limited	3,550.00	4.300000	15,265.00	3.09	10,985.15	4,279.85	38.96 %	2.79 %
A2M.AX	The A2 Milk Company	1,630.00	4.890000	7,970.70	6.88	11,207.65	(3,236.95)	(28.88) %	1.46 %

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	Limited								
TLC.AX	The Lottery Corporation Limited	2,825.00	5.130000	14,492.25	4.34	12,262.55	2,229.70	18.18 %	2.65 %
TWE.AX	Treasury Wine Estates Limited	870.00	11.230000	9,770.10	10.09	8,776.95	993.15	11.32 %	1.79 %
VUK.AX	Virgin Money Uk Plc	2,975.00	2.850000	8,478.75	2.61	7,755.29	723.46	9.33 %	1.55 %
WBC.AX	Westpac Banking Corporation	720.00	21.340000	15,364.80	19.85	14,292.69	1,072.11	7.50 %	2.81 %
WDS.AX	Woodside Energy Group Ltd	400.00	34.440000	13,776.00	22.91	9,163.21	4,612.79	50.34 %	2.52 %
WOR.AX	Worley Limited	660.00	15.790000	10,421.40	10.13	6,685.26	3,736.14	55.89 %	1.90 %
				298,790.21	✓	279,693.10	19,097.11	6.83 %	54.59 %
Units in Listed Unit Trusts (Australian)									
MGR.AX	Mirvac Group	3,650.00	2.260000	8,249.00	✓	8,145.77	103.23	1.27 %	1.51 %
				8,249.00		8,145.77	103.23	1.27 %	1.51 %
				547,300.95		528,100.61	19,200.34	3.64 %	100.00 %