

C & J HARVEY SUPER PTY LTD
<C & J HARVEY SUPER FUND>
194 OLD MT ALFORD ROAD
DUGANDAN, QLD 4310

A/C 6102778
Period Ending June 30 2023

Dear Chris & Janice,

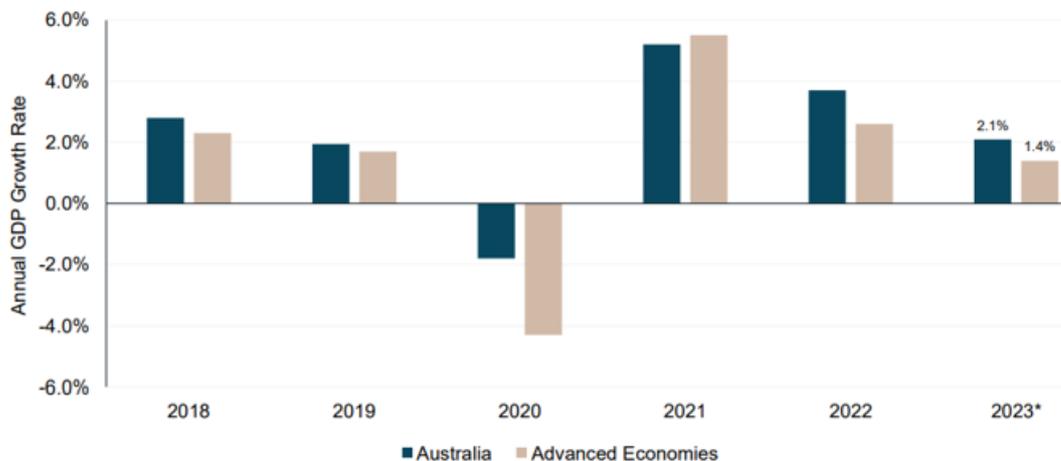
In our most recent quarterly letter, we noted surprise at the resilience of the global economy thus far, but reiterated caution on the economic growth outlook, including here in Australia, for the remainder of the year. This is due to the trade-off between slowing economic growth or living with higher inflation.

Slowing economic growth should in turn hamper companies' ability to grow earnings, ultimately the driver of long-term share price performance in our view.

But is there any evidence of the expected slowdowns, either in the economy or company earnings?

The latest data from the Australian Bureau of Statistics (ABS) shows that economic growth is indeed slowing - the annual pace of growth for the economy has slipped from 2.7% at the end of 2022, to just 2.1% at the end of June 2023. Despite the slowdown, through FY 22-23 the Australian economy nonetheless still grew faster than most major advanced economies where growth rates are easing too.

Advanced economies GDP growth - year to June 2023



*2023 figures as at Year to June 2023

Source: JLL Research, Oxford Economics

From the latest ABS data, we also learnt that:

- population growth is supporting overall economic activity but GDP per capita has declined by 0.3% in both the March and June quarters;
- household savings rates are declining but built-up excess savings and a strong labour market is supporting household income;
- discretionary household spending has nonetheless declined for three quarters in a row; and
- wages are rising but productivity continues to worsen. This combination is not consistent with getting inflation back to target in a meaningful way.

In essence, the Australian economy is slowing as expected with below trend growth to persist in the short term. Excess savings and wages growth, however, limit the downside, which combined with declining productivity mean further rate hikes can't be dismissed out of hand.

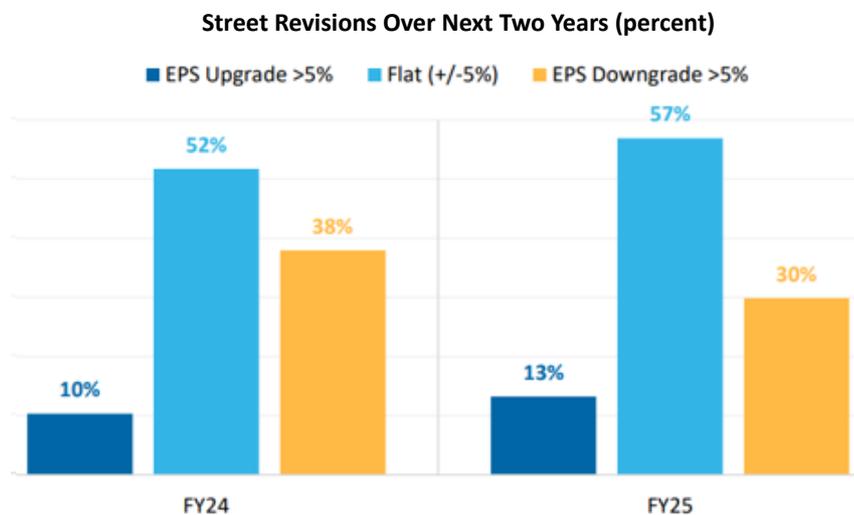
Turning to company earnings, based on the most recent domestic reporting season, Australian businesses are showing resilience given headwinds from a slowing economy and rising costs, but there are signs of pressure on companies bottom line.

Based on CommSec data, of the 131 ASX 200 constituents that reported full-year results:

- revenues rose for 76% of companies;
- expenses rose for 86% of companies; and
- profits rose for 40% of companies (long-term average of 58.5%) and fell for 60%.

The weaker than usual profit growth was however not a surprise - consensus aggregate ASX earnings per share (EPS) expectations have been falling for much of the year. What was surprising though were the share market gains in the last year as company valuations became more expensive due to PE multiple expansion.

Looking ahead to next year, consensus earnings expectations continue to be downgraded. By the end of reporting season, based on a threshold of 5% versus previous expectations, there were nearly four stocks with 2024 EPS downgrades for every upgrade. This is largely driven by lower margin forecasts, although there were also slight downgrades to sales forecasts for next year.



Source: FactSet, Visible Alpha, Macquarie Research, September 2023.

In our view, the slowing growth environment is likely to push unemployment higher and make it more difficult for many companies to pass on higher prices as suggested by the consensus downgrades to earnings.

As such we remain defensive even though it has not worked recently. Being cautious in an EPS downgrade cycle makes sense to us, especially when valuations are likely to constrain the upside, at least until central banks start easing which may be some way off yet.

As always, we at Elston thank you for placing your trust in our team.

Yours sincerely,



Andrew McKie CFA, FFIN
Executive Director
Elston

ANNUAL PORTFOLIO REPORT

The Annual Portfolio Report contains the following Sub-Reports. Please note, although we can give you information about your investments, we are unable to give you comprehensive tax advice. The taxation position described in this Report should only be used as a guide. You should seek independent professional tax advice on any taxation matters.

PORTFOLIO VALUATION REPORT

The Portfolio Valuation report is a snapshot of your portfolio as at the end of the Financial Year. It details the quantity, averaged unit cost, market price and market value of each holding within the portfolio.

ASSET ALLOCATION SUMMARY REPORT

In the Asset Allocation Summary Report, the portfolio is broken down into the exposure of the seven main asset classes, both in dollar value and percentage. These include Australian Equities, International Equities, Australian Listed Property, Global Infrastructure, Australian Fixed Interest, International Fixed Interest and Cash. There is also a further breakdown into the exposure to the various industry groups.

PORTFOLIO SUMMARY REPORT

The Portfolio Summary Report summarises the portfolio valuation at the beginning and the end of the financial year, including the net of any additions and withdrawals throughout the year. If the account has been open for over 12 months, the report also shows the net and gross income yield over the financial year.

CAPITAL TRANSACTIONS REPORT

This Capital Transactions Report covers the purchase and sale details of the securities held within the portfolio for the reporting period, including the trade value of each trade and the transaction costs including GST. It also provides a summary of the corporate actions that were applied to the portfolio over the reporting period.

ADDITIONS AND WITHDRAWALS REPORT

The Additions and Withdrawals Report shows the funds added into and removed from the portfolio over the reporting period.

INCOME AND EXPENSE REPORT

For the reporting period, the Income Report details the investment income and bank interest received, including any tax credits received and withholding tax deducted. The Expense Report outlines the portfolio management expenses incurred.

TRUST DISTRIBUTION STATEMENTS

The Trust Distribution Statements provide tax information on distributions made by each Trust investment or Stapled Security to the portfolio over the Financial Year. Depending on whether the Trust has elected into the AMIT regime, Trust Distribution Statements are grouped into AMIT (where an AMMA Statement is provided) and non-AMIT (where an Annual Tax Statement/SDS is provided). The summary pages provide a sum of all statements for each group respectively.

Please note if a security position was transferred into the portfolio during the Financial Year, this report will only show tax information relating to distribution(s) accrued from the date it was transferred in. Any information for distributions received prior to service will not be reflected in our reporting, refer directly to the AMMA/Annual Tax Statement distributed by security provider.

CASH TRANSACTIONS REPORT

The Cash Transactions Report provides information on 3 cash (based) accounts, Corporate Action Applications Account, Dividend & Distribution Accrual Account and Macquarie Cash Management Account. Corporate Action Applications Account and Dividend & Distribution Accrual Account are both equivalent to reconciliation accounts that provide transactions of corporate actions and dividend & distributions on accrual and cash settlement basis; Macquarie Cash Management Account shows cash transactions of the investment portfolio's bank account for the Financial Year.

REALISED CAPITAL GAINS REPORT

The Realised Capital Gains Report details the capital gains and losses position for each of the securities that have been disposed over the Financial Year. Please note, the Reduced Cost Base for securities under AMIT regime is only adjusted by Other Non-assessable Amounts that are disclosed in AMMA Statement. In the case where there is a variance between Other Non-assessable Amounts and AMIT Cost Base Adjustment, you should refer to the AMIT Cost Base Adjustment disclosed in the AMMA Statement to determine the Capital Gains Tax (CGT) position.

PORTFOLIO VALUATION

As At: 30 June 2023



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							
CAR	Carsales.Com Limited	408.00	20.70	8,445.17	23.82	9,718.56	3.02%
NEC	Nine Entertainment Co Holdings Limited	3,750.00	2.12	7,937.63	1.97	7,368.75	2.29%
TLS	Telstra Corporation	3,550.00	3.09	10,986.30	4.30	15,265.00	4.74%
				27,369.10		32,352.31	10.05%
Consumer Discretionary							
ALL	Aristocrat Leisure	370.00	35.41	13,103.26	38.66	14,304.20	4.44%
FLT	Flight Centre Travel Group	440.00	16.01	7,044.20	19.05	8,382.00	2.60%
IEL	IDP Education Limited	280.00	29.11	8,151.30	22.10	6,188.00	1.92%
TLC	The Lottery Corporation Limited	2,825.00	4.34	12,264.24	5.13	14,492.25	4.50%
				40,563.00		43,366.45	13.47%
Consumer Staples							
A2M	The A2 Milk Company Limited	1,630.00	6.88	11,210.58	4.89	7,970.70	2.48%
EDV	Endeavour Group Limited	1,800.00	6.40	11,527.61	6.31	11,358.00	3.53%
TWE	Treasury Wine Estates	870.00	10.09	8,778.44	11.23	9,770.10	3.03%
				31,516.63		29,098.80	9.04%
Energy							
STO	Santos Limited	1,860.00	7.32	13,613.30	7.52	13,987.20	4.34%
WDS	Woodside Energy Group Ltd	400.00	21.77	8,708.61	34.44	13,776.00	4.28%
				22,321.91		27,763.20	8.62%
Financials							
AMP	AMP Limited	7,100.00	1.74	12,370.15	1.13	8,023.00	2.49%
ANZ	ANZ Banking Group Limited	750.00	22.40	16,799.72	23.71	17,782.50	5.52%
MQG	Macquarie Group Ltd	80.00	138.29	11,062.86	177.62	14,209.60	4.41%
VUK	Virgin Money UK PLC	2,975.00	2.61	7,757.49	2.85	8,478.75	2.63%
WBC	Westpac Banking Corp	720.00	19.85	14,293.80	21.34	15,364.80	4.77%
				62,284.02		63,858.65	19.83%
Health Care							
COH	Cochlear Limited	35.00	219.98	7,699.18	229.07	8,017.45	2.49%
CSL	CSL Limited	60.00	280.80	16,848.09	277.38	16,642.80	5.17%
RHC	Ramsay Health Care Limited	190.00	68.67	13,047.01	56.29	10,695.10	3.32%
				37,594.28		35,355.35	10.98%
Industrials							
AZJ	Aurizon Holdings Ltd	2,060.00	3.88	7,997.98	3.92	8,075.20	2.51%
BXB	Brambles Limited	910.00	10.60	9,645.98	14.41	13,113.10	4.07%
WOR	Worley Limited	660.00	10.13	6,686.60	15.79	10,421.40	3.24%
				24,330.56		31,609.70	9.82%
Materials							
AMC	Amcor PLC	800.00	15.91	12,729.19	14.86	11,888.00	3.69%
BHP	BHP Group Limited	350.00	37.58	13,154.21	44.99	15,746.50	4.89%
JHX	James Hardie Industries	195.00	38.10	7,429.97	39.75	7,751.25	2.41%
				33,313.37		35,385.75	10.99%
Real Estate							
MGR	Mirvac Group	3,650.00	2.20	8,036.26	2.26	8,249.00	2.56%
				8,036.26		8,249.00	2.56%
				287,329.13		307,039.21	95.35%
Cash							
DIVACC	Dividend & Distribution Accrual Account	1,126.15	1.00	1,126.15	1.00	1,126.15	0.35%

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
MACQA*	Macquarie CMA	13,862.88	1.00	13,862.88	1.00	13,862.88	4.30%
				14,989.03		14,989.03	4.65%
Total Portfolio						322,028.24	100.00%

* 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.

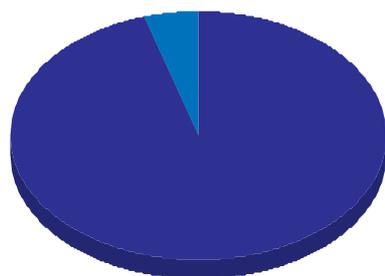
ASSET ALLOCATION SUMMARY

As At: 30 June 2023



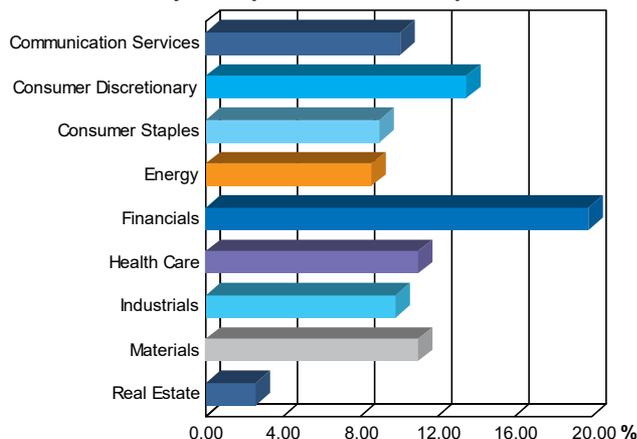
Account Name: C & J HARVEY SUPER PTY LTD
<C & J HARVEY SUPER FUND>

Allocation by Asset Class



- Australian Equities
- International Equities
- Australian Listed Property
- International Listed Property
- Global Infrastructure
- Australian Fixed Interest
- International Fixed Interest
- Cash
- Other

Industry Group in Australian Equities



Asset Class	Market Value \$	Asset %	Benchmark Allocation	Variance
Australian Equities	307,039.21	95.35%	91.00%	4.35%
Communication Services	32,352.31	10.05%		
Consumer Discretionary	43,366.45	13.47%		
Consumer Staples	29,098.80	9.04%		
Energy	27,763.20	8.62%		
Financials	63,858.65	19.83%		
Health Care	35,355.35	10.98%		
Industrials	31,609.70	9.82%		
Materials	35,385.75	10.99%		
Real Estate	8,249.00	2.56%		
Australian Listed Property	0.00	0.00%	6.00%	-6.00%
Cash	14,989.03	4.65%	3.00%	1.65%
Cash	14,989.03	4.65%		
Total Portfolio	322,028.24	100.00%	100.00%	0.00%

PORTFOLIO SUMMARY

From 1 July 2022 through 30 June 2023

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



	Value for Period	
	Inception to Date From 23 Jun 2018 through 30 Jun 2023	Period to Date From 1 Jul 2022 to 30 Jun 2023
Portfolio Value at start of period	339,158.39	316,353.43
Net Client Adds/Wdls from period	-75,677.77	-25,000.00
Market Value at end of period	322,028.24	322,028.24

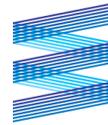
Income Summary for Period From 1 Jul 2022 to 30 Jun 2023

	Value	Yield
Income Received *	11,464.97	3.50%
Franking and Withholding Tax Credits *	3,305.06	1.01%
Total Gross Income for Period *	14,770.03	4.50%

* The Yield is calculated with the denominator based off of the average Portfolio Value for the period reported on. This provides a consistent basis for income yields to be calculated and reported on.

CAPITAL TRANSACTIONS

From 1 July 2022 Through 30 June 2023



ELSTON

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											
13-Jul-2022	15-Jul-2022	BUY	BHP	BHP GROUP LIMITED	80	36.9500	2,956.01	22.50	2.25	2,980.76	
13-Jul-2022	15-Jul-2022	BUY	STO	SANTOS LIMITED	420	6.9000	2,896.57	22.50	2.25	2,921.32	
14-Jul-2022	18-Jul-2022	SELL	ORG	ORIGIN ENERGY	-2,020	5.5000	11,101.31	22.50	2.25		11,076.56
14-Jul-2022	18-Jul-2022	BUY	RHC	RAMSAY HEALTH CARE LTD	145	70.1200	10,166.82	22.50	2.25	10,191.57	
24-Aug-2022	26-Aug-2022	SELL	BXB	BRAMBLES LIMITED	-235	12.5300	2,943.68	22.50	2.25		2,918.93
24-Aug-2022	26-Aug-2022	SELL	TWE	TREASURY WINE ESTATES	-240	13.2200	3,173.88	22.50	2.25		3,149.13
24-Aug-2022	26-Aug-2022	BUY	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	80	34.3300	2,746.30	22.50	2.25	2,771.05	
14-Sep-2022	16-Sep-2022	BUY	RHC	RAMSAY HEALTH CARE LTD	45	62.9000	2,830.69	22.50	2.25	2,855.44	
05-Oct-2022	07-Oct-2022	BUY	TLC	THE LOTTERY CORP	745	4.1900	3,118.79	22.50	2.25	3,143.54	
14-Oct-2022	18-Oct-2022	SELL	ANZ	ANZ BANKING GRP LTD	-86	25.4400	2,187.60	22.50	2.25		2,162.85
29-Nov-2022	30-Nov-2022	SELL	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	-940	21.4700	20,179.26	22.50	2.25		20,154.51
29-Nov-2022	01-Dec-2022	BUY	MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,650	2.2300	8,122.71	22.50	2.25	8,147.46	
07-Dec-2022	09-Dec-2022	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-1,075	3.2000	3,441.72	22.50	2.25		3,416.97
07-Dec-2022	09-Dec-2022	SELL	A2M	THE A2 MILK COMPANY	-360	6.3900	2,299.10	22.50	2.25		2,274.35
12-Dec-2022	14-Dec-2022	SELL	AMP	AMP LIMITED	-1,710	1.3500	2,308.16	22.50	2.25		2,283.41
09-Jan-2023	11-Jan-2023	BUY	CAR	CARSALLES.COM LTD	380	20.6900	7,861.82	22.50	2.25	7,886.57	
11-Jan-2023	13-Jan-2023	SELL	BHP	BHP GROUP LIMITED	-50	48.7300	2,436.34	22.50	2.25		2,411.59
01-Feb-2023	03-Feb-2023	SELL	TWE	TREASURY WINE ESTATES	-160	14.6600	2,344.85	22.50	2.25		2,320.10
14-Feb-2023	16-Feb-2023	SELL	WTC	WISETECH GLOBAL LTD	-180	55.0300	9,905.85	22.50	2.25		9,881.10
14-Feb-2023	16-Feb-2023	BUY	NEC	NINE ENTERTAINMENT CO	3,750	2.1100	7,912.88	22.50	2.25	7,937.63	
15-Mar-2023	17-Mar-2023	SELL	FLT	FLIGHT CENTRE TRAVEL	-140	18.1400	2,539.46	22.50	2.25		2,514.71
22-Mar-2023	24-Mar-2023	SELL	COH	COCHLEAR LIMITED	-25	227.9600	5,698.90	22.50	2.25		5,674.15
22-Mar-2023	24-Mar-2023	BUY	CSL	CSL LIMITED	20	287.8600	5,757.20	22.50	2.25	5,781.95	
12-Apr-2023	14-Apr-2023	SELL	BXB	BRAMBLES LIMITED	-170	13.8600	2,356.64	22.50	2.25		2,331.89
26-Apr-2023	28-Apr-2023	SELL	LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-1,070	7.4900	8,015.48	22.50	2.25		7,990.73
26-Apr-2023	28-Apr-2023	BUY	IEL	IDP EDUCATION LTD	280	29.0200	8,126.55	22.50	2.25	8,151.30	
17-May-2023	19-May-2023	BUY	WBC	WESTPAC BANKING CORP	140	20.9100	2,927.27	22.50	2.25	2,952.02	
24-May-2023	26-May-2023	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-70	37.4900	2,624.43	22.50	2.25		2,599.68
19-Jun-2023	21-Jun-2023	SELL	FLT	FLIGHT CENTRE TRAVEL	-110	21.3200	2,345.37	22.50	2.25		2,320.62
19-Jun-2023	21-Jun-2023	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-85	40.0600	3,405.42	22.50	2.25		3,380.67
20-Jun-2023	22-Jun-2023	BUY	AZJ	AURIZON HOLDINGS LTD	2,060	3.8700	7,973.23	22.50	2.25	7,997.98	
28-Jun-2023	30-Jun-2023	SELL	WBC	WESTPAC BANKING CORP	-170	21.4000	3,637.81	22.50	2.25		3,613.06
28-Jun-2023	30-Jun-2023	BUY	ANZ	ANZ BANKING GRP LTD	180	23.4500	4,220.48	22.50	2.25	4,245.23	
Total							170,562.58	742.50	74.25	77,963.82	92,475.01

Total Purchases & Sales / Market Value of Portfolio

53.15%

CAPITAL TRANSACTIONS

Account Code: 6102778

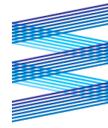


Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Total Cost \$	Description
CORPORATE ACTIONS								
Rights								
15-Aug-2022	24-Aug-2022	BUY	ANZ	ANZ BANKING GRP LTD	41	18.9000	774.90	1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating
					41			
21-Jul-2022	21-Jul-2022	BUY	ANZR	ANZ BANKING GRP LTD - RENOUNCEABLE RIGHTS	41	0.0000		1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX)
15-Aug-2022	15-Aug-2022	SELL	ANZR	ANZ BANKING GRP LTD - RENOUNCEABLE RIGHTS	-41	0.0000		1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating
					0			
30-Mar-2023	12-Apr-2023	BUY	CAR	CARSALES.COM LTD	28	19.9500	558.60	1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating
					28			
13-Mar-2023	13-Mar-2023	BUY	CARRA	CARSALES.COM LTD - RENOUNCEABLE RIGHTS	28	0.0000		1:14.01 Renounceable Rights Issue @ 19.95 AUD per share
30-Mar-2023	30-Mar-2023	SELL	CARRA	CARSALES.COM LTD - RENOUNCEABLE RIGHTS	-28	0.0000		1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating
					0			
Share Purchase Plan								
13-Mar-2023	13-Mar-2023	BUY	FLT	FLIGHT CENTRE TRAVEL	80	14.6000	1,168.00	Share Purchase Plan - @ AUD 14.60
					80			

ADDITIONS AND WITHDRAWALS

From 1 July 2022 Through 30 June 2023

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



ELSTON

Date	Security Code	Trans. Type	Description	Units	Cost Amount \$	Market Value \$
Withdrawals						
25-Oct-2022	MACQA	Pension Payment	Pension Payment - Minimum	10,000.00	10,000.00	10,000.00
18-Jan-2023	MACQA	Withdrawal	Funds Withdrawal	15,000.00	15,000.00	15,000.00
					-25,000.00	-25,000.00

INCOME

From 1 July 2022 Through 30 June 2023

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



Trade Date	Settle Date	Gross Franked Dividends	Gross Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DIVIDENDS												
ALL - Aristocrat Leisure												
26-May-22	01-Jul-22	137.43							96.20	41.23		
30-Nov-22	16-Dec-22	137.43							96.20	41.23		
Total for ALL		274.86							192.40	82.46		
AMC - Amcor PLC												
07-Sep-22	28-Sep-22				138.08				138.08			
22-Nov-22	13-Dec-22				155.52				155.52			
28-Feb-23	21-Mar-23				138.40				138.40			
23-May-23	20-Jun-23				147.44				147.44			
Total for AMC					579.44				579.44			
AMP - AMP Limited												
01-Mar-23	03-Apr-23	50.71	142.00						177.50	15.21		
Total for AMP		50.71	142.00						177.50	15.21		
ANZ - ANZ Banking Grp Ltd												
09-May-22	01-Jul-22	632.57							442.80	189.77		
07-Nov-22	15-Dec-22	602.57							421.80	180.77		
Total for ANZ		1,235.14							864.60	370.54		
BHP - BHP Group Limited												
01-Sep-22	22-Sep-22	1,458.20							1,020.74	437.46		
09-Mar-23	30-Mar-23	681.82							477.27	204.55		
Total for BHP		2,140.02							1,498.01	642.01		
BXB - Brambles Limited												
07-Sep-22	13-Oct-22	93.15	121.09						186.30	27.94		
08-Mar-23	13-Apr-23	95.42	124.05						190.84	28.63		
Total for BXB		188.57	245.14						377.14	56.57		
CAR - Carsales.Com Ltd												
17-Mar-23	18-Apr-23	154.71							108.30	46.41		

INCOME

Account Code: 6102778



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total for CAR		154.71							108.30	46.41		
COH - Cochlear Limited												
21-Sep-22	17-Oct-22	49.71	52.20						87.00	14.91		
21-Mar-23	14-Apr-23	46.50	60.45						93.00	13.95		
Total for COH		96.21	112.65						180.00	28.86		
CSL - CSL Limited												
06-Sep-22	05-Oct-22	10.05	63.29						70.33	3.01		
09-Mar-23	05-Apr-23		64.86						64.86			
Total for CSL		10.05	128.15						135.19	3.01		
EDV - Endeavour Group												
31-Aug-22	16-Sep-22	198.00							138.60	59.40		
21-Feb-23	20-Mar-23	367.71							257.40	110.31		
Total for EDV		565.71							396.00	169.71		
JHX - James Hardie Industries												
26-May-22	29-Jul-22				113.40				85.05			28.35
Total for JHX					113.40				85.05			28.35
MQG - Macquarie Group Ltd												
16-May-22	04-Jul-22	160.00	168.00						280.00	48.00		
07-Nov-22	13-Dec-22	137.14	144.00						240.00	41.14		
Total for MQG		297.14	312.00						520.00	89.14		
NEC - Nine Entertainment Co												
03-Mar-23	20-Apr-23	321.43							225.00	96.43		
Total for NEC		321.43							225.00	96.43		
RHC - Ramsay Health Care Ltd												
05-Sep-22	29-Sep-22	100.47							70.33	30.14		
06-Mar-23	30-Mar-23	135.71							95.00	40.71		
Total for RHC		236.18							165.33	70.85		
STO - Santos Limited												
22-Aug-22	22-Sep-22		203.24						203.24			

INCOME

Account Code: 6102778



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
27-Feb-23	29-Mar-23		415.96						415.96			
Total for STO			619.20						619.20			
TLC - The Lottery Corp												
01-Mar-23	23-Mar-23	322.86							226.00	96.86		
01-Mar-23	23-Mar-23	40.36							28.25	12.11		
Total for TLC		363.22							254.25	108.97		
TLS - Telstra Corporation												
24-Aug-22	22-Sep-22	380.36							266.25	114.11		
24-Aug-22	22-Sep-22	50.71							35.50	15.21		
01-Mar-23	31-Mar-23	431.07							301.75	129.32		
Total for TLS		862.14							603.50	258.64		
TWE - Treasury Wine Estates												
31-Aug-22	30-Sep-22	235.43							164.80	70.63		
03-Mar-23	04-Apr-23	223.71							156.60	67.11		
Total for TWE		459.14							321.40	137.74		
VUK - Virgin Money UK PLC												
09-Feb-23	15-Mar-23				387.98				387.98			
18-May-23	21-Jun-23				183.90				183.90			
Total for VUK					571.88				571.88			
WBC - Westpac Banking Corp												
17-Nov-22	20-Dec-22	685.71							480.00	205.71		
11-May-23	27-Jun-23	750.00							525.00	225.00		
Total for WBC		1,435.71							1,005.00	430.71		
WDS - Woodside Energy Group Ltd												
08-Sep-22	06-Oct-22	914.01							639.81	274.20		
08-Mar-23	05-Apr-23	1,231.09							861.76	369.33		
Total for WDS		2,145.10							1,501.57	643.53		
WOR - Worley Limited												
29-Aug-22	28-Sep-22		165.00						165.00			

INCOME

Account Code: 6102778



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28-Feb-23	29-Mar-23		165.00						165.00			
Total for WOR			330.00						330.00			
WTC - Wisetech Global Ltd												
09-Sep-22	07-Oct-22	16.46							11.52	4.94		
Total for WTC		16.46							11.52	4.94		
Total DIVIDENDS		10,852.50	1,889.14		1,264.72				10,722.28	3,255.73		28.35

TRUST INCOME

LLC - Lendlease Group*												
26-Aug-22	21-Sep-22	65.40	15.26						61.04	19.62		
17-Feb-23	08-Mar-23			16.19	11.82	13.20		12.58	52.43			1.36
Total for LLC		65.40	15.26	16.19	11.82	13.20		12.58	113.47	19.62		1.36
MGR - Mirvac Group*												
29-Dec-22	28-Feb-23			0.32		100.05	34.36	55.07	189.80			
29-Jun-23	31-Aug-23			0.33		101.97	35.02	56.13	193.45			
Total for MGR				0.65		202.02	69.38	111.20	383.25			
Total TRUST INCOME		65.40	15.26	16.84	11.82	215.22	69.38	123.78	496.72	19.62		1.36

INTEREST/OTHER INCOME

MACQA - Macquarie CMA - Interest												
29-Jul-22	29-Jul-22			5.19					5.19			
31-Aug-22	31-Aug-22			10.55					10.55			
30-Sep-22	30-Sep-22			14.65					14.65			
31-Oct-22	31-Oct-22			16.01					16.01			
30-Nov-22	30-Nov-22			9.49					9.49			
30-Dec-22	30-Dec-22			37.45					37.45			
31-Jan-23	31-Jan-23			29.26					29.26			
28-Feb-23	28-Feb-23			12.38					12.38			

INCOME

Account Code: 6102778



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
31-Mar-23	31-Mar-23			16.49					16.49			
28-Apr-23	28-Apr-23			27.19					27.19			
31-May-23	31-May-23			34.12					34.12			
30-Jun-23	30-Jun-23			33.19					33.19			
Total for MACQA				245.97					245.97			
Total INTEREST/OTHER INCOME				245.97					245.97			
Grand Total		10,917.90	1,904.40	262.81	1,276.54	215.22	69.38	123.78	11,464.97	3,275.35		29.71

* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

EXPENSES

From 1 July 2022 Through 30 June 2023



ELSTON

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

Date	Security	Transaction Description	Cash Paid \$
Investment and Strategy Advice			
15-Jul-22	MACQA	Jun 22 Investment and Strategy Advice	-273.72
15-Aug-22	MACQA	Jul 22 Investment and Strategy Advice	-297.18
15-Sep-22	MACQA	Aug 22 Investment and Strategy Advice	-304.76
14-Oct-22	MACQA	Sep 22 Investment and Strategy Advice	-276.26
15-Nov-22	MACQA	Oct 22 Investment and Strategy Advice	-291.83
15-Dec-22	MACQA	Nov 22 Investment and Strategy Advice	-292.35
13-Jan-23	MACQA	Dec 22 Investment and Strategy Advice	-293.73
15-Feb-23	MACQA	Jan 23 Investment and Strategy Advice	-293.71
15-Mar-23	MACQA	Feb 23 Investment and Strategy Advice	-263.70
14-Apr-23	MACQA	Mar 23 Investment and Strategy Advice	-287.93
15-May-23	MACQA	Apr 23 Investment and Strategy Advice	-285.91
15-Jun-23	MACQA	May 23 Investment and Strategy Advice	-287.34
			-3,448.42
GST on Investment and Strategy Advice			
15-Jul-22	MACQA	Jun 22 GST on Investment and Strategy Advice	-27.37
15-Aug-22	MACQA	Jul 22 GST on Investment and Strategy Advice	-29.72
15-Sep-22	MACQA	Aug 22 GST on Investment and Strategy Advice	-30.48
14-Oct-22	MACQA	Sep 22 GST on Investment and Strategy Advice	-27.63
15-Nov-22	MACQA	Oct 22 GST on Investment and Strategy Advice	-29.18
15-Dec-22	MACQA	Nov 22 GST on Investment and Strategy Advice	-29.24
13-Jan-23	MACQA	Dec 22 GST on Investment and Strategy Advice	-29.37
15-Feb-23	MACQA	Jan 23 GST on Investment and Strategy Advice	-29.37
15-Mar-23	MACQA	Feb 23 GST on Investment and Strategy Advice	-26.37
14-Apr-23	MACQA	Mar 23 GST on Investment and Strategy Advice	-28.79
15-May-23	MACQA	Apr 23 GST on Investment and Strategy Advice	-28.59
15-Jun-23	MACQA	May 23 GST on Investment and Strategy Advice	-28.73
			-344.84
Portfolio Tax Reporting and Analysis			
15-Jul-22	MACQA	Jun 22 Portfolio Tax Reporting and Analysis	-65.00
15-Aug-22	MACQA	Jul 22 Portfolio Tax Reporting and Analysis	-65.00
15-Sep-22	MACQA	Aug 22 Portfolio Tax Reporting and Analysis	-65.00
14-Oct-22	MACQA	Sep 22 Portfolio Tax Reporting and Analysis	-65.00
15-Nov-22	MACQA	Oct 22 Portfolio Tax Reporting and Analysis	-65.00
15-Dec-22	MACQA	Nov 22 Portfolio Tax Reporting and Analysis	-65.00
13-Jan-23	MACQA	Dec 22 Portfolio Tax Reporting and Analysis	-65.00
15-Feb-23	MACQA	Jan 23 Portfolio Tax Reporting and Analysis	-65.00
15-Mar-23	MACQA	Feb 23 Portfolio Tax Reporting and Analysis	-65.00
14-Apr-23	MACQA	Mar 23 Portfolio Tax Reporting and Analysis	-65.00
15-May-23	MACQA	Apr 23 Portfolio Tax Reporting and Analysis	-65.00
15-Jun-23	MACQA	May 23 Portfolio Tax Reporting and Analysis	-65.00
			-780.00
GST on Portfolio Tax Reporting and Analysis			
15-Jul-22	MACQA	Jun 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Aug-22	MACQA	Jul 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Sep-22	MACQA	Aug 22 GST on Portfolio Tax Reporting and Analysis	-6.50
14-Oct-22	MACQA	Sep 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Nov-22	MACQA	Oct 22 GST on Portfolio Tax Reporting and Analysis	-6.50

EXPENSES

Account Code: 6102778



Date	Security	Transaction Description	Cash Paid \$
15-Dec-22	MACQA	Nov 22 GST on Portfolio Tax Reporting and Analysis	-6.50
13-Jan-23	MACQA	Dec 22 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Feb-23	MACQA	Jan 23 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Mar-23	MACQA	Feb 23 GST on Portfolio Tax Reporting and Analysis	-6.50
14-Apr-23	MACQA	Mar 23 GST on Portfolio Tax Reporting and Analysis	-6.50
15-May-23	MACQA	Apr 23 GST on Portfolio Tax Reporting and Analysis	-6.50
15-Jun-23	MACQA	May 23 GST on Portfolio Tax Reporting and Analysis	-6.50
			<hr/>
			-78.00

Total Expenses -4,651.26

Grand Total: -4,651.26

TRUST DISTRIBUTIONS STATEMENT

From 1 July 2022 Through 30 June 2023



ELSTON

AMMA STATEMENT

LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	44.65
Primary Production Income	0.00
Franked Distribution from Trust	65.40
Franking Credits	19.62
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	11.82
Other Net Foreign Source Income	11.82
Foreign Income Tax Offset	1.36

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	15.26		15.26
Interest	16.19		16.19
Other Income	13.20		13.20
Non Primary Production Income	44.65		44.65
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	45.78	19.62	65.40
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	10.46	1.36	11.82
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	12.58		
Gross Cash Distributions/Tax Attribution	113.47		121.87
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			12.58
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	113.47		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6102778



MGR - MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	202.67
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	138.76
Net Capital Gain	69.38
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	138.76
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	138.76

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.65		0.65
Other Income	202.02		202.02
Non Primary Production Income	202.67		202.67
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	69.38	0.00	69.38
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	69.38	0.00	69.38
AMIT CGT Gross Up Amount			69.38
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	69.38	0.00	138.76
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	111.20		
Gross Cash Distributions/Tax Attribution	383.25		341.43
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			41.82
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	383.25		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6102778



AMMA STATEMENT SUMMARY

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	247.32
Primary Production Income	0.00
Franked Distribution from Trust	65.40
Franking Credits	19.62
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	138.76
Net Capital Gain	69.38
Assessable Foreign Source Income	11.82
Other Net Foreign Source Income	11.82
Foreign Income Tax Offset	1.36

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	138.76
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	138.76

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	15.26		15.26
Interest	16.84		16.84
Other Income	215.22		215.22
Non Primary Production Income	247.32		247.32
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	45.78	19.62	65.40
Capital Gains			
Discounted Capital Gain	69.38	0.00	69.38
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	69.38	0.00	69.38
AMIT CGT Gross Up Amount			69.38
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	69.38	0.00	138.76
Foreign Income			
Assessable Foreign Source Income	10.46	1.36	11.82
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	123.78		
Gross Cash Distributions/Tax Attribution	496.72		463.30
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			Refer to individual AMMA Statement
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			Refer to individual AMMA Statement
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	496.72		

CASH TRANSACTIONS STATEMENT

From 1 July 2022 Through 30 June 2023

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



Date	Activity	Description	Debit \$	Credit \$	Balance \$
Corporate Action Applications Account (CORPACT.UNL)					
01 Jul 2022		Opening Balance			0.00
11 Aug 2022	Deposit	Cash Deposit - ANZ.ASX Entitlement Application		774.90	774.90
15 Aug 2022	Withdrawal	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating	774.90		0.00
22 Feb 2023	Deposit	Cash Deposit - FLT.ASX Share Purchase Plan Application		5,000.00	5,000.00
13 Mar 2023	Withdrawal	Cash Withdrawal - Share Purchase Plan - @ AUD 14.60	1,168.00		3,832.00
15 Mar 2023	Withdrawal	Cash Withdrawal - FLT.ASX Share Purchase Plan Application - Returned	3,832.00		0.00
24 Mar 2023	Deposit	Cash Deposit - CAR.ASX Entitlement Application		558.60	558.60
30 Mar 2023	Withdrawal	Cash Withdrawal - 1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating	558.60		0.00
30 Jun 2023		Closing Balance	6,333.50	6,333.50	
Dividend & Distribution Accrual Account (DIVACC.UNL)					
01 Jul 2022		Opening Balance			1,477.71
01 Jul 2022	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	442.80		1,034.91
01 Jul 2022	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	96.20		938.71
04 Jul 2022	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	280.00		658.71
25 Jul 2022	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	517.00		141.71
29 Jul 2022	Withdrawal	Cash Withdrawal - JHX.ASX Dividend Received	85.05		56.66
22 Aug 2022	Distribution Effect	Corporate Action - STO.ASX Dividend		203.24	259.90
24 Aug 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		266.25	526.15
24 Aug 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		35.50	561.65
26 Aug 2022	Distribution Effect	Corporate Action - LLC.ASX Dividend		61.04	622.69
29 Aug 2022	Distribution Effect	Corporate Action - WOR.ASX Dividend		165.00	787.69
31 Aug 2022	Distribution Effect	Corporate Action - EDV.ASX Dividend		138.60	926.29
31 Aug 2022	Distribution Effect	Corporate Action - TWE.ASX Dividend		164.80	1,091.09
01 Sep 2022	Distribution Effect	Corporate Action - BHP.ASX Dividend		1,020.74	2,111.83
05 Sep 2022	Distribution Effect	Corporate Action - RHC.ASX Dividend		70.33	2,182.16
06 Sep 2022	Distribution Effect	Corporate Action - CSL.ASX Dividend		70.33	2,252.49
07 Sep 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		138.08	2,390.57
07 Sep 2022	Distribution Effect	Corporate Action - BXB.ASX Dividend		186.30	2,576.87
08 Sep 2022	Distribution Effect	Corporate Action - WDS.ASX Dividend		639.81	3,216.68
09 Sep 2022	Distribution Effect	Corporate Action - WTC.ASX Dividend		11.52	3,228.20
16 Sep 2022	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	138.60		3,089.60
21 Sep 2022	Distribution Effect	Corporate Action - COH.ASX Dividend		87.00	3,176.60
21 Sep 2022	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	117.70		3,058.90

CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
21 Sep 2022	Withdrawal	Cash Withdrawal - STO.ASX Dividend Received	203.24		2,855.66
21 Sep 2022	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	301.75		2,553.91
23 Sep 2022	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	1,020.74		1,533.17
28 Sep 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	138.08		1,395.09
28 Sep 2022	Withdrawal	Cash Withdrawal - WOR.ASX Dividend Received	165.00		1,230.09
29 Sep 2022	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	70.33		1,159.76
30 Sep 2022	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	164.80		994.96
05 Oct 2022	Withdrawal	Cash Withdrawal - CSL.ASX Dividend Received	70.33		924.63
06 Oct 2022	Withdrawal	Cash Withdrawal - WDS.ASX Dividend Received	639.81		284.82
07 Oct 2022	Withdrawal	Cash Withdrawal - WTC.ASX Dividend Received	11.52		273.30
13 Oct 2022	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	186.30		87.00
17 Oct 2022	Withdrawal	Cash Withdrawal - COH.ASX Dividend Received	87.00		0.00
07 Nov 2022	Distribution Effect	Corporate Action - ANZ.ASX Dividend		421.80	421.80
07 Nov 2022	Distribution Effect	Corporate Action - MQG.ASX Dividend		240.00	661.80
17 Nov 2022	Distribution Effect	Corporate Action - WBC.ASX Dividend		480.00	1,141.80
22 Nov 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		155.52	1,297.32
30 Nov 2022	Distribution Effect	Corporate Action - ALL.ASX Dividend		96.20	1,393.52
13 Dec 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	155.52		1,238.00
13 Dec 2022	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	240.00		998.00
15 Dec 2022	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	421.80		576.20
16 Dec 2022	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	96.20		480.00
20 Dec 2022	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	480.00		0.00
29 Dec 2022	Distribution Effect	Corporate Action - MGR.ASX Dividend		189.80	189.80
09 Feb 2023	Distribution Effect	Corporate Action - VUK.ASX Dividend		387.98	577.78
17 Feb 2023	Distribution Effect	Corporate Action - LLC.ASX Dividend		52.43	630.21
21 Feb 2023	Distribution Effect	Corporate Action - EDV.ASX Dividend		257.40	887.61
27 Feb 2023	Distribution Effect	Corporate Action - STO.ASX Dividend		415.96	1,303.57
28 Feb 2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		138.40	1,441.97
28 Feb 2023	Distribution Effect	Corporate Action - WOR.ASX Dividend		165.00	1,606.97
28 Feb 2023	Withdrawal	Cash Withdrawal - MGR.ASX Dividend Received	189.80		1,417.17
01 Mar 2023	Distribution Effect	Corporate Action - TLS.ASX Dividend		301.75	1,718.92
01 Mar 2023	Distribution Effect	Corporate Action - TLC.ASX Dividend		226.00	1,944.92
01 Mar 2023	Distribution Effect	Corporate Action - TLC.ASX Dividend		28.25	1,973.17

CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
01 Mar 2023	Distribution Effect	Corporate Action - AMP.ASX Dividend		177.50	2,150.67
03 Mar 2023	Distribution Effect	Corporate Action - TWE.ASX Dividend		156.60	2,307.27
03 Mar 2023	Distribution Effect	Corporate Action - NEC.ASX Dividend		225.00	2,532.27
06 Mar 2023	Distribution Effect	Corporate Action - RHC.ASX Dividend		95.00	2,627.27
08 Mar 2023	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	52.43		2,574.84
08 Mar 2023	Distribution Effect	Corporate Action - WDS.ASX Dividend		861.76	3,436.60
08 Mar 2023	Distribution Effect	Corporate Action - BXB.ASX Dividend		190.84	3,627.44
09 Mar 2023	Distribution Effect	Corporate Action - BHP.ASX Dividend		477.27	4,104.71
09 Mar 2023	Distribution Effect	Corporate Action - CSL.ASX Dividend		64.86	4,169.57
15 Mar 2023	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	387.98		3,781.59
17 Mar 2023	Distribution Effect	Corporate Action - CAR.ASX Dividend		108.30	3,889.89
20 Mar 2023	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	257.40		3,632.49
21 Mar 2023	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	138.40		3,494.09
21 Mar 2023	Distribution Effect	Corporate Action - COH.ASX Dividend		93.00	3,587.09
23 Mar 2023	Withdrawal	Cash Withdrawal - TLC.ASX Dividend Received	254.25		3,332.84
29 Mar 2023	Withdrawal	Cash Withdrawal - STO.ASX Dividend Received	415.96		2,916.88
29 Mar 2023	Withdrawal	Cash Withdrawal - WOR.ASX Dividend Received	165.00		2,751.88
30 Mar 2023	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	95.00		2,656.88
30 Mar 2023	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	477.27		2,179.61
31 Mar 2023	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	301.75		1,877.86
03 Apr 2023	Withdrawal	Cash Withdrawal - AMP.ASX Dividend Received	177.50		1,700.36
04 Apr 2023	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	156.60		1,543.76
05 Apr 2023	Withdrawal	Cash Withdrawal - CSL.ASX Dividend Received	64.86		1,478.90
05 Apr 2023	Withdrawal	Cash Withdrawal - WDS.ASX Dividend Received	861.76		617.14
13 Apr 2023	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	190.84		426.30
14 Apr 2023	Withdrawal	Cash Withdrawal - COH.ASX Dividend Received	93.00		333.30
18 Apr 2023	Withdrawal	Cash Withdrawal - CAR.ASX Dividend Received	108.30		225.00
20 Apr 2023	Withdrawal	Cash Withdrawal - NEC.ASX Dividend Received	225.00		0.00
11 May 2023	Distribution Effect	Corporate Action - WBC.ASX Dividend		525.00	525.00
15 May 2023	Distribution Effect	Corporate Action - ANZ.ASX Dividend		461.70	986.70
15 May 2023	Distribution Effect	Corporate Action - MQG.ASX Dividend		360.00	1,346.70
18 May 2023	Distribution Effect	Corporate Action - VUK.ASX Dividend		183.90	1,530.60
23 May 2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		147.44	1,678.04

CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
25 May 2023	Distribution Effect	Corporate Action - ALL.ASX Dividend		111.00	1,789.04
20 Jun 2023	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	147.44		1,641.60
21 Jun 2023	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	183.90		1,457.70
27 Jun 2023	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	525.00		932.70
29 Jun 2023	Distribution Effect	Corporate Action - MGR.ASX Dividend		193.45	1,126.15
30 Jun 2023		Closing Balance	11,599.21	11,247.65	1,126.15
Macquarie CMA (MACQA.CASH)					
01 Jul 2022		Opening Balance			19,659.27
01 Jul 2022	Distribution Effect	ANZ.ASX Dividend Received		442.80	20,102.07
01 Jul 2022	Distribution Effect	ALL.ASX Dividend Received		96.20	20,198.27
04 Jul 2022	Distribution Effect	MQG.ASX Dividend Received		280.00	20,478.27
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 420@690 Santos Limited (STO)	2,921.32		17,556.95
15 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 80@3695 BHP Group Limited (BHP)	2,980.76		14,576.19
15 Jul 2022	Management Fee	Jun 22 GST on Investment and Strategy Advice	27.37		14,548.82
15 Jul 2022	Management Fee	Jun 22 GST on Portfolio Tax Reporting and Analysis	6.50		14,542.32
15 Jul 2022	Management Fee	Jun 22 Investment and Strategy Advice	273.72		14,268.60
15 Jul 2022	Management Fee	Jun 22 Portfolio Tax Reporting and Analysis	65.00		14,203.60
18 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 145@7012 Ramsay Health Care Limited (RHC)	10,191.57		4,012.03
18 Jul 2022	Deposit	Cash Deposit - Sale: 2020@550 Origin Energy (ORG)		11,076.56	15,088.59
25 Jul 2022	Distribution Effect	MVA.AXW Dividend Received		517.00	15,605.59
29 Jul 2022	Distribution Effect	JHX.ASX Dividend Received		85.05	15,690.64
29 Jul 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		5.19	15,695.83
11 Aug 2022	Application	ANZ.ASX Entitlement Application	774.90		14,920.93
15 Aug 2022	Management Fee	Jul 22 GST on Investment and Strategy Advice	29.72		14,891.21
15 Aug 2022	Management Fee	Jul 22 GST on Portfolio Tax Reporting and Analysis	6.50		14,884.71
15 Aug 2022	Management Fee	Jul 22 Investment and Strategy Advice	297.18		14,587.53
15 Aug 2022	Management Fee	Jul 22 Portfolio Tax Reporting and Analysis	65.00		14,522.53
26 Aug 2022	Deposit	Cash Deposit - Sale: 240@1322 Treasury Wine Estates (TWE)		3,149.13	17,671.66
26 Aug 2022	Withdrawal	Cash Withdrawal - Purchase: 80@3433 James Hardie Industries (JHX)	2,771.05		14,900.61
26 Aug 2022	Deposit	Cash Deposit - Sale: 235@1253 Brambles Limited (BXB)		2,918.93	17,819.54
31 Aug 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		10.55	17,830.09
15 Sep 2022	Management Fee	Aug 22 GST on Investment and Strategy Advice	30.48		17,799.61

CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
15 Sep 2022	Management Fee	Aug 22 GST on Portfolio Tax Reporting and Analysis	6.50		17,793.11
15 Sep 2022	Management Fee	Aug 22 Investment and Strategy Advice	304.76		17,488.35
15 Sep 2022	Management Fee	Aug 22 Portfolio Tax Reporting and Analysis	65.00		17,423.35
16 Sep 2022	Withdrawal	Cash Withdrawal - Purchase: 45@6290 Ramsay Health Care Limited (RHC)	2,855.44		14,567.91
16 Sep 2022	Distribution Effect	EDV.ASX Dividend Received		138.60	14,706.51
21 Sep 2022	Distribution Effect	LLC.ASX Dividend Received		117.70	14,824.21
21 Sep 2022	Distribution Effect	STO.ASX Dividend Received		203.24	15,027.45
21 Sep 2022	Distribution Effect	TLS.ASX Dividend Received		301.75	15,329.20
23 Sep 2022	Distribution Effect	BHP.ASX Dividend Received		1,020.74	16,349.94
28 Sep 2022	Distribution Effect	AMC.ASX Dividend Received		138.08	16,488.02
28 Sep 2022	Distribution Effect	WOR.ASX Dividend Received		165.00	16,653.02
29 Sep 2022	Distribution Effect	RHC.ASX Dividend Received		70.33	16,723.35
30 Sep 2022	Distribution Effect	TWE.ASX Dividend Received		164.80	16,888.15
30 Sep 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		14.65	16,902.80
05 Oct 2022	Distribution Effect	CSL.ASX Dividend Received		70.33	16,973.13
06 Oct 2022	Distribution Effect	WDS.ASX Dividend Received		639.81	17,612.94
07 Oct 2022	Withdrawal	Cash Withdrawal - Purchase: 745@419 The Lottery Corporation Limited (TLC)	3,143.54		14,469.40
07 Oct 2022	Distribution Effect	WTC.ASX Dividend Received		11.52	14,480.92
13 Oct 2022	Distribution Effect	BXB.ASX Dividend Received		186.30	14,667.22
14 Oct 2022	Management Fee	Sep 22 GST on Investment and Strategy Advice	27.63		14,639.59
14 Oct 2022	Management Fee	Sep 22 GST on Portfolio Tax Reporting and Analysis	6.50		14,633.09
14 Oct 2022	Management Fee	Sep 22 Investment and Strategy Advice	276.26		14,356.83
14 Oct 2022	Management Fee	Sep 22 Portfolio Tax Reporting and Analysis	65.00		14,291.83
17 Oct 2022	Distribution Effect	COH.ASX Dividend Received		87.00	14,378.83
18 Oct 2022	Deposit	Cash Deposit - Sale: 86@2544 ANZ Banking Group Limited (ANZ)		2,162.85	16,541.68
25 Oct 2022	Pension Payment	Pension Payment - Minimum	10,000.00		6,541.68
31 Oct 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		16.01	6,557.69
15 Nov 2022	Management Fee	Oct 22 GST on Investment and Strategy Advice	29.18		6,528.51
15 Nov 2022	Management Fee	Oct 22 GST on Portfolio Tax Reporting and Analysis	6.50		6,522.01
15 Nov 2022	Management Fee	Oct 22 Investment and Strategy Advice	291.83		6,230.18
15 Nov 2022	Management Fee	Oct 22 Portfolio Tax Reporting and Analysis	65.00		6,165.18
30 Nov 2022	Deposit	Cash Deposit - Sale: 940@2147 VanEck Vectors Australian Property ETF (MVA)		20,154.51	26,319.69
30 Nov 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		9.49	26,329.18
01 Dec 2022	Withdrawal	Cash Withdrawal - Purchase: 3650@223 Mirvac Group (MGR)	8,147.46		18,181.72

CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
09 Dec 2022	Deposit	Cash Deposit - Sale: 360@639 The A2 Milk Company Limited (A2M)		2,274.35	20,456.07
09 Dec 2022	Deposit	Cash Deposit - Sale: 1075@320 Virgin Money UK PLC (VUK)		3,416.97	23,873.04
13 Dec 2022	Distribution Effect	AMC.ASX Dividend Received		155.52	24,028.56
13 Dec 2022	Distribution Effect	MQG.ASX Dividend Received		240.00	24,268.56
14 Dec 2022	Deposit	Cash Deposit - Sale: 1710@135 AMP Limited (AMP)		2,283.41	26,551.97
15 Dec 2022	Distribution Effect	ANZ.ASX Dividend Received		421.80	26,973.77
15 Dec 2022	Management Fee	Nov 22 GST on Investment and Strategy Advice	29.24		26,944.53
15 Dec 2022	Management Fee	Nov 22 GST on Portfolio Tax Reporting and Analysis	6.50		26,938.03
15 Dec 2022	Management Fee	Nov 22 Investment and Strategy Advice	292.35		26,645.68
15 Dec 2022	Management Fee	Nov 22 Portfolio Tax Reporting and Analysis	65.00		26,580.68
16 Dec 2022	Distribution Effect	ALL.ASX Dividend Received		96.20	26,676.88
20 Dec 2022	Distribution Effect	WBC.ASX Dividend Received		480.00	27,156.88
30 Dec 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		37.45	27,194.33
11 Jan 2023	Withdrawal	Cash Withdrawal - Purchase: 380@2069 Carsales.Com Limited (CAR)	7,886.57		19,307.76
13 Jan 2023	Deposit	Cash Deposit - Sale: 50@4873 BHP Group Limited (BHP)		2,411.59	21,719.35
13 Jan 2023	Management Fee	Dec 22 GST on Investment and Strategy Advice	29.37		21,689.98
13 Jan 2023	Management Fee	Dec 22 GST on Portfolio Tax Reporting and Analysis	6.50		21,683.48
13 Jan 2023	Management Fee	Dec 22 Investment and Strategy Advice	293.73		21,389.75
13 Jan 2023	Management Fee	Dec 22 Portfolio Tax Reporting and Analysis	65.00		21,324.75
18 Jan 2023	Withdrawal	Funds Withdrawal	15,000.00		6,324.75
31 Jan 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		29.26	6,354.01
03 Feb 2023	Deposit	Cash Deposit - Sale: 160@1466 Treasury Wine Estates (TWE)		2,320.10	8,674.11
15 Feb 2023	Management Fee	Jan 23 GST on Investment and Strategy Advice	29.37		8,644.74
15 Feb 2023	Management Fee	Jan 23 GST on Portfolio Tax Reporting and Analysis	6.50		8,638.24
15 Feb 2023	Management Fee	Jan 23 Investment and Strategy Advice	293.71		8,344.53
15 Feb 2023	Management Fee	Jan 23 Portfolio Tax Reporting and Analysis	65.00		8,279.53
16 Feb 2023	Deposit	Cash Deposit - Sale: 180@5503 Wisetech Global Limited (WTC)		9,881.10	18,160.63
16 Feb 2023	Withdrawal	Cash Withdrawal - Purchase: 3750@211 Nine Entertainment Co Holdings Limited (NEC)	7,937.63		10,223.00
22 Feb 2023	Application	FLT.ASX Share Purchase Plan Application	5,000.00		5,223.00
28 Feb 2023	Distribution Effect	MGR.ASX Dividend Received		189.80	5,412.80

CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
28 Feb 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		12.38	5,425.18
08 Mar 2023	Distribution Effect	LLC.ASX Dividend Received		52.43	5,477.61
15 Mar 2023	Application	FLT.ASX Share Purchase Plan Application - Returned		3,832.00	9,309.61
15 Mar 2023	Distribution Effect	VUK.ASX Dividend Received		387.98	9,697.59
15 Mar 2023	Management Fee	Feb 23 GST on Investment and Strategy Advice	26.37		9,671.22
15 Mar 2023	Management Fee	Feb 23 GST on Portfolio Tax Reporting and Analysis	6.50		9,664.72
15 Mar 2023	Management Fee	Feb 23 Investment and Strategy Advice	263.70		9,401.02
15 Mar 2023	Management Fee	Feb 23 Portfolio Tax Reporting and Analysis	65.00		9,336.02
17 Mar 2023	Deposit	Cash Deposit - Sale: 140@1814 Flight Centre Travel Group (FLT)		2,514.71	11,850.73
20 Mar 2023	Distribution Effect	EDV.ASX Dividend Received		257.40	12,108.13
21 Mar 2023	Distribution Effect	AMC.ASX Dividend Received		138.40	12,246.53
23 Mar 2023	Distribution Effect	TLC.ASX Dividend Received		254.25	12,500.78
24 Mar 2023	Withdrawal	Cash Withdrawal - Purchase: 20@28786 CSL Limited (CSL)	5,781.95		6,718.83
24 Mar 2023	Deposit	Cash Deposit - Sale: 25@22796 Cochlear Limited (COH)		5,674.15	12,392.98
24 Mar 2023	Application	CAR.ASX Entitlement Application	558.60		11,834.38
29 Mar 2023	Distribution Effect	STO.ASX Dividend Received		415.96	12,250.34
29 Mar 2023	Distribution Effect	WOR.ASX Dividend Received		165.00	12,415.34
30 Mar 2023	Distribution Effect	RHC.ASX Dividend Received		95.00	12,510.34
30 Mar 2023	Distribution Effect	BHP.ASX Dividend Received		477.27	12,987.61
31 Mar 2023	Distribution Effect	TLS.ASX Dividend Received		301.75	13,289.36
31 Mar 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		16.49	13,305.85
03 Apr 2023	Distribution Effect	AMP.ASX Dividend Received		177.50	13,483.35
04 Apr 2023	Distribution Effect	TWE.ASX Dividend Received		156.60	13,639.95
05 Apr 2023	Distribution Effect	CSL.ASX Dividend Received		64.86	13,704.81
05 Apr 2023	Distribution Effect	WDS.ASX Dividend Received		861.76	14,566.57
13 Apr 2023	Distribution Effect	BXB.ASX Dividend Received		190.84	14,757.41
14 Apr 2023	Deposit	Cash Deposit - Sale: 170@1386 Brambles Limited (BXB)		2,331.89	17,089.30
14 Apr 2023	Distribution Effect	COH.ASX Dividend Received		93.00	17,182.30
14 Apr 2023	Management Fee	Mar 23 GST on Investment and Strategy Advice	28.79		17,153.51
14 Apr 2023	Management Fee	Mar 23 GST on Portfolio Tax Reporting and Analysis	6.50		17,147.01
14 Apr 2023	Management Fee	Mar 23 Investment and Strategy Advice	287.93		16,859.08
14 Apr 2023	Management Fee	Mar 23 Portfolio Tax Reporting and Analysis	65.00		16,794.08
18 Apr 2023	Distribution Effect	CAR.ASX Dividend Received		108.30	16,902.38
20 Apr 2023	Distribution Effect	NEC.ASX Dividend Received		225.00	17,127.38
28 Apr 2023	Withdrawal	Cash Withdrawal - Purchase: 280@2902 IDP Education Limited (IEL)	8,151.30		8,976.08
28 Apr 2023	Deposit	Cash Deposit - Sale: 1070@749 Lendlease Group (LLC)		7,990.73	16,966.81

CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
28 Apr 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		27.19	16,994.00
15 May 2023	Management Fee	Apr 23 GST on Investment and Strategy Advice	28.59		16,965.41
15 May 2023	Management Fee	Apr 23 GST on Portfolio Tax Reporting and Analysis	6.50		16,958.91
15 May 2023	Management Fee	Apr 23 Investment and Strategy Advice	285.91		16,673.00
15 May 2023	Management Fee	Apr 23 Portfolio Tax Reporting and Analysis	65.00		16,608.00
19 May 2023	Withdrawal	Cash Withdrawal - Purchase: 140@2091 Westpac Banking Corp (WBC)	2,952.02		13,655.98
26 May 2023	Deposit	Cash Deposit - Sale: 70@3749 James Hardie Industries (JHX)		2,599.68	16,255.66
31 May 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		34.12	16,289.78
15 Jun 2023	Management Fee	May 23 GST on Investment and Strategy Advice	28.73		16,261.05
15 Jun 2023	Management Fee	May 23 GST on Portfolio Tax Reporting and Analysis	6.50		16,254.55
15 Jun 2023	Management Fee	May 23 Investment and Strategy Advice	287.34		15,967.21
15 Jun 2023	Management Fee	May 23 Portfolio Tax Reporting and Analysis	65.00		15,902.21
20 Jun 2023	Distribution Effect	AMC.ASX Dividend Received		147.44	16,049.65
21 Jun 2023	Deposit	Cash Deposit - Sale: 110@2132 Flight Centre Travel Group (FLT)		2,320.62	18,370.27
21 Jun 2023	Deposit	Cash Deposit - Sale: 85@4006 James Hardie Industries (JHX)		3,380.67	21,750.94
21 Jun 2023	Distribution Effect	VUK.ASX Dividend Received		183.90	21,934.84
22 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 2060@387 Aurizon Holdings Ltd (AZI)	7,997.98		13,936.86
27 Jun 2023	Distribution Effect	WBC.ASX Dividend Received		525.00	14,461.86
30 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 180@2345 ANZ Banking Group Limited (ANZ)	4,245.23		10,216.63
30 Jun 2023	Deposit	Cash Deposit - Sale: 170@2140 Westpac Banking Corp (WBC)		3,613.06	13,829.69
30 Jun 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		33.19	13,862.88
30 Jun 2023		Closing Balance	113,948.58	108,152.19	13,862.88
Total			131,881.29	125,733.34	14,989.03

REALISED CAPITAL GAINS/LOSSES

From 1 July 2022 Through 30 June 2023



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 \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
A2M - The A2 Milk Company											
07-Dec-2022	05-May-2021	360	2,682.79	2,274.35	2,682.79	2,682.79					408.44
Total for Product:		360	2,682.79	2,274.35	2,682.79	2,682.79					408.44
AMP - AMP Limited											
12-Dec-2022	19-Nov-2020	1,710	2,979.29	2,283.41	2,979.29	2,979.29					695.88
Total for Product:		1,710	2,979.29	2,283.41	2,979.29	2,979.29					695.88
ANZ - ANZ Banking Grp Ltd											
14-Oct-2022	19-Nov-2020	86	1,915.02	2,162.85	1,915.02	1,915.02			247.83		
Total for Product:		86	1,915.02	2,162.85	1,915.02	1,915.02			247.83		
BHP - BHP Group Limited											
11-Jan-2023	15-Sep-2021	50	2,029.97	2,411.59	2,029.97	2,029.97			381.62		
Total for Product:		50	2,029.97	2,411.59	2,029.97	2,029.97			381.62		
BXB - Brambles Limited											
24-Aug-2022	19-Nov-2020	235	2,555.76	2,918.93	2,555.76	2,555.76			363.17		
12-Apr-2023	19-Nov-2020	170	1,848.85	2,331.89	1,848.85	1,848.85			483.04		
Total for Product:		405	4,404.60	5,250.82	4,404.60	4,404.60			846.22		
COH - Cochlear Limited											
22-Mar-2023	28-Oct-2021	25	5,695.91	5,674.15	5,695.91	5,695.91					21.76
Total for Product:		25	5,695.91	5,674.15	5,695.91	5,695.91					21.76
FLT - Flight Centre Travel											
19-Jun-2023	19-Nov-2020	110	1,795.51	2,320.62	1,795.51	1,795.51			525.11		
15-Mar-2023	22-Dec-2021	140	2,447.11	2,514.71	2,447.11	2,447.11			67.60		

REALISED CAPITAL GAINS/LOSSES

Account Code: 6102778



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
Total for Product:		250	4,242.62	4,835.33	4,242.62	4,242.62			592.71		
JHX - James Hardie Industries											
24-May-2023	19-Nov-2020	70	2,840.87	2,599.68	2,840.87	2,840.87					241.19
19-Jun-2023	19-Nov-2020	85	3,449.63	3,380.67	3,449.63	3,449.63					68.96
Total for Product:		155	6,290.50	5,980.35	6,290.50	6,290.50					310.15
LLC - Lendlease Group											
26-Apr-2023	19-Nov-2020	650	9,571.01	4,854.18	9,542.05	9,542.05					4,687.86
26-Apr-2023	29-Jan-2021	200	2,438.55	1,493.59	2,429.64	2,429.64					936.04
26-Apr-2023	19-Feb-2021	220	2,668.86	1,642.95	2,659.06	2,659.06					1,016.10
Total for Product:		1,070	14,678.42	7,990.73	14,630.74	14,630.74					6,640.00
MVA - VanEck Property											
29-Nov-2022	19-Nov-2020	585	13,539.04	12,542.97	13,009.67	13,009.67					466.70
29-Nov-2022	12-Mar-2021	115	2,455.49	2,465.71	2,375.71	2,375.71			90.00		
29-Nov-2022	31-Mar-2022	240	5,942.84	5,145.83	5,881.26	5,881.26					735.42
Total for Product:		940	21,937.37	20,154.51	21,266.63	21,266.63			90.00		1,202.12
ORG - Origin Energy											
14-Jul-2022	19-Nov-2020	2,020	9,587.97	11,076.56	9,587.97	9,587.97			1,488.59		
Total for Product:		2,020	9,587.97	11,076.56	9,587.97	9,587.97			1,488.59		
TWE - Treasury Wine Estates											
01-Feb-2023	19-Nov-2020	160	1,580.34	2,320.10	1,580.34	1,580.34			739.76		
24-Aug-2022	14-Apr-2022	240	2,677.27	3,149.13	2,677.27	2,677.27				471.86	
Total for Product:		400	4,257.61	5,469.23	4,257.61	4,257.61			739.76	471.86	
VUK - Virgin Money UK PLC											
07-Dec-2022	19-Nov-2020	1,075	2,865.93	3,416.97	2,865.93	2,865.93			551.04		

REALISED CAPITAL GAINS/LOSSES

Account Code: 6102778



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
Total for Product:		1,075	2,865.93	3,416.97	2,865.93	2,865.93			551.04		
WBC - Westpac Banking Corp											
28-Jun-2023	19-Nov-2020	15	297.79	318.80	297.79	297.79			21.01		
28-Jun-2023	22-Dec-2021	15	318.93	318.80	318.93	318.93					0.13
28-Jun-2023	17-May-2023	140	2,952.02	2,975.46	2,952.02	2,952.02				23.44	
Total for Product:		170	3,568.74	3,613.06	3,568.74	3,568.74			21.01	23.44	0.13
WTC - Wisetech Global Ltd											
14-Feb-2023	03-Jun-2021	180	5,154.62	9,881.10	5,154.62	5,154.62			4,726.48		
Total for Product:		180	5,154.62	9,881.10	5,154.62	5,154.62			4,726.48		
Grand Total:		8,896	92,291.35	92,475.01	91,572.93	91,572.93			9,685.27	495.30	9,278.48

Net Gain: 902.09

Estimated Taxable Gain: * 601.42

* 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.