

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		

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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		

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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.