

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%

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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.