

The Fund is registered for GST, which is why the proceeds and CG /CL amounts vary slightly to the Elston reports

## C & J HARVEY SUPER FUND

# Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
A2M.AX - The A2 Milk Company Limited												
07/05/2021	09/12/2022	360.00 ✓	2,682.34	2,276.04 ✓	(406.30)	2,682.34	2,682.34	0.00	0.00	0.00	0.00	(406.30)
		<b>360.00</b>	<b>2,682.34</b>	<b>2,276.04</b>	<b>(406.30)</b>	<b>2,682.34</b>	<b>2,682.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(406.30)</b>
AMP.M.AX - AMP Limited												
23/11/2020	14/12/2022	1,710.00	2,979.02	2,285.10	(693.92)	2,979.02	2,979.02	0.00	0.00	0.00	0.00	(693.92)
		<b>1,710.00</b>	<b>2,979.02</b>	<b>2,285.10</b>	<b>(693.92)</b>	<b>2,979.02</b>	<b>2,979.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(693.92)</b>
ANZ.AX - ANZ Group Holdings Limited												
23/11/2020	18/10/2022	86.00	1,914.86	2,164.54	249.68	1,914.86	1,914.86	0.00	0.00	249.68	0.00	0.00
		<b>86.00</b>	<b>1,914.86</b>	<b>2,164.54</b>	<b>249.68</b>	<b>1,914.86</b>	<b>1,914.86</b>	<b>0.00</b>	<b>0.00</b>	<b>249.68</b>	<b>0.00</b>	<b>0.00</b>
BHP.M.AX - BHP Group Limited												
17/09/2021	13/01/2023	50.00	2,029.32	2,413.28	383.96	2,029.32	2,029.32	0.00	0.00	383.96	0.00	0.00
		<b>50.00</b>	<b>2,029.32</b>	<b>2,413.28</b>	<b>383.96</b>	<b>2,029.32</b>	<b>2,029.32</b>	<b>0.00</b>	<b>0.00</b>	<b>383.96</b>	<b>0.00</b>	<b>0.00</b>
BXB.AX - Brambles Limited												
23/11/2020	26/08/2022	235.00 ✓	2,555.51	2,920.62 ✓	365.11	2,555.51	2,555.51	0.00	0.00	365.11	0.00	0.00
23/11/2020	14/04/2023	170.00 ✓	1,848.66	2,333.58 ✓	484.92	1,848.66	1,848.66	0.00	0.00	484.92	0.00	0.00
		<b>405.00</b>	<b>4,404.17</b>	<b>5,254.20</b>	<b>850.03</b>	<b>4,404.17</b>	<b>4,404.17</b>	<b>0.00</b>	<b>0.00</b>	<b>850.03</b>	<b>0.00</b>	<b>0.00</b>
COH.AX - Cochlear Limited												
01/11/2021	24/03/2023	25.00	5,694.97	5,675.84	(19.13)	5,694.97	5,694.97	0.00	0.00	0.00	0.00	(19.13)
		<b>25.00</b>	<b>5,694.97</b>	<b>5,675.84</b>	<b>(19.13)</b>	<b>5,694.97</b>	<b>5,694.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.13)</b>
FLT.AX - Flight Centre Travel Group Limited												

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<b>Shares in Listed Companies (Australian)</b>												
24/12/2021	17/03/2023	30.00	524.02	539.23	15.21	524.02	524.02	0.00	0.00	15.21	0.00	0.00
23/11/2020	17/03/2023	110.00	1,795.33	1,977.17	181.84	1,795.33	1,795.33	0.00	0.00	181.84	0.00	0.00
24/12/2021	21/06/2023	110.00	1,921.40	2,322.31	400.91	1,921.40	1,921.40	0.00	0.00	400.91	0.00	0.00
		<b>250.00</b>	<b>4,240.75</b>	<b>4,838.71</b>	<b>597.96</b>	<b>4,240.75</b>	<b>4,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>597.96</b>	<b>0.00</b>	<b>0.00</b>
JHX.AX - James Hardie Industries Plc												
23/11/2020	26/05/2023	70.00	2,840.51	2,601.37	(239.14)	2,840.51	2,840.51	0.00	0.00	0.00	0.00	(239.14)
23/11/2020	21/06/2023	85.00	3,449.18	3,382.36	(66.82)	3,449.18	3,449.18	0.00	0.00	0.00	0.00	(66.82)
		<b>155.00</b>	<b>6,289.69</b>	<b>5,983.73</b>	<b>(305.96)</b>	<b>6,289.69</b>	<b>6,289.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(305.96)</b>
ORG.AX - Origin Energy Limited												
23/11/2020	18/07/2022	2,020.00	9,587.07	11,078.25	1,491.18	9,587.07	9,587.07	0.00	0.00	1,491.18	0.00	0.00
		<b>2,020.00</b>	<b>9,587.07</b>	<b>11,078.25</b>	<b>1,491.18</b>	<b>9,587.07</b>	<b>9,587.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.18</b>	<b>0.00</b>	<b>0.00</b>
TWE.AX - Treasury Wine Estates Limited												
20/04/2022	26/08/2022	240.00	2,676.22	3,150.82	474.60	2,676.22	2,676.22	0.00	0.00	0.00	474.60	0.00
23/11/2020	03/02/2023	160.00	1,580.15	2,321.79	741.64	1,580.15	1,580.15	0.00	0.00	741.64	0.00	0.00
		<b>400.00</b>	<b>4,256.37</b>	<b>5,472.61</b>	<b>1,216.24</b>	<b>4,256.37</b>	<b>4,256.37</b>	<b>0.00</b>	<b>0.00</b>	<b>741.64</b>	<b>474.60</b>	<b>0.00</b>
VUK.AX - Virgin Money Uk Plc												
23/11/2020	09/12/2022	1,075.00	2,865.63	3,418.66	553.03	2,865.63	2,865.63	0.00	0.00	553.03	0.00	0.00
		<b>1,075.00</b>	<b>2,865.63</b>	<b>3,418.66</b>	<b>553.03</b>	<b>2,865.63</b>	<b>2,865.63</b>	<b>0.00</b>	<b>0.00</b>	<b>553.03</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation												
19/05/2023	30/06/2023	140.00	2,950.33	2,976.85	26.52	2,950.33	2,950.33	0.00	0.00	0.00	26.52	0.00
24/12/2021	30/06/2023	15.00	318.71	318.95	0.24	318.71	318.71	0.00	0.00	0.24	0.00	0.00

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<b>Shares in Listed Companies (Australian)</b>												
23/11/2020	30/06/2023	15.00	297.76	318.95	21.18	297.76	297.76	0.00	0.00	21.18	0.00	0.00
		<b>170.00</b>	<b>3,566.80</b>	<b>3,614.75</b>	<b>47.94</b>	<b>3,566.80</b>	<b>3,566.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>26.52</b>	<b>0.00</b>
WTC.AX - Wisetech Global Limited												
07/06/2021	16/02/2023	180.00	5,153.54	9,882.79	4,729.26	5,153.54	5,153.54	0.00	0.00	4,729.26	0.00	0.00
		<b>180.00</b>	<b>5,153.54</b>	<b>9,882.79</b>	<b>4,729.26</b>	<b>5,153.54</b>	<b>5,153.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,729.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,886.00</b>	<b>55,664.53</b>	<b>64,358.50</b>	<b>8,693.97</b>	<b>55,664.53</b>	<b>55,664.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,618.16</b>	<b>501.12</b>	<b>(1,425.31)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
LLC.AX - Lend Lease Group												
23/02/2021	28/04/2023	220.00	2,667.17	1,642.95	(1,024.22)	2,661.72	2,661.72	0.00	0.00	0.00	0.00	(1,018.76)
02/02/2021	28/04/2023	200.00	2,436.86	1,493.59	(943.27)	2,431.90	2,431.90	0.00	0.00	0.00	0.00	(938.31)
23/11/2020	28/04/2023	650.00	9,569.94	4,854.18	(4,715.76)	9,553.84	9,553.84	0.00	0.00	0.00	0.00	(4,699.65)
		<b>1,070.00 ✓</b>	<b>14,673.97</b>	<b>7,990.72 ✓</b>	<b>(6,683.25)</b>	<b>14,647.46</b>	<b>14,647.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,656.72)</b>
MGR.AX - Mirvac Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.76	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.76</b>	<b>0.00</b>	<b>0.00</b>
MVA.AX1 - VanEck Vectors Australian Property ETF												
01/04/2022	30/11/2022	240.00	5,941.15	5,146.26	(794.89)	5,836.21	5,836.21	0.00	0.00	0.00	0.00	(689.95)
16/03/2021	30/11/2022	115.00	2,453.80	2,465.92	12.12	2,383.79	2,383.79	0.00	0.00	82.13	0.00	0.00
23/11/2020	30/11/2022	585.00	13,537.95	12,544.02	(993.94)	13,181.80	13,181.80	0.00	0.00	0.00	0.00	(637.78)
		<b>940.00 ✓</b>	<b>21,932.90</b>	<b>20,156.20 ✓</b>	<b>(1,776.71)</b>	<b>21,401.80</b>	<b>21,401.80</b>	<b>0.00</b>	<b>0.00</b>	<b>82.13</b>	<b>0.00</b>	<b>(1,327.73)</b>

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<b>Units in Listed Unit Trusts (Australian)</b>												
		2,010.00	36,606.87	28,146.92	(8,459.96)	36,049.26	36,049.26	0.00	0.00	220.89	0.00	(7,984.45)
		8,896.00	92,271.40	92,505.42	234.01	91,713.79	91,713.79	0.00	0.00	9,839.05	501.12	(9,409.76)