

Murphy Superannuation 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									
CDIA			93,027.320000	93,027.32	93,027.32	93,027.32			8.37 %
				93,027.32		93,027.32			8.37 %
Shares in Listed Companies (Australian)									
ANZ.AX	ANZ Group Holdings Limited	1,000.00	23.710000	23,710.00	33.94	33,940.68	(10,230.68)	(30.14) %	2.13 %
ANZR.AX	Australia And New Zealand Banking Group Limited	67.00	3.950000	264.65	0.00	0.00	264.65	0.00 %	0.02 %
A200.AX	Betashares Australia 200 Etf	1,470.00	120.530000	177,179.10	107.26	157,670.18	19,508.92	12.37 %	15.95 %
BHP.AX	BHP Group Limited	2,000.00	44.990000	89,980.00	25.33	50,655.69	39,324.31	77.63 %	8.10 %
CGF.AX	Challenger Limited	6,081.00	6.480000	39,404.88	2.85	17,309.90	22,094.98	127.64 %	3.55 %
CKF.AX	Collins Foods Limited	7,500.00	9.830000	73,725.00	1.54	11,542.45	62,182.55	538.73 %	6.64 %
GUD.AX	G.u.d. Holdings Limited	1,250.00	8.820000	11,025.00	8.15	10,182.45	842.55	8.27 %	0.99 %
IAG.AX	Insurance Australia Group Limited	9,760.00	5.700000	55,632.00	5.62	54,868.10	763.90	1.39 %	5.01 %
PICOA.AX	Perpetual Equity Investment Company Limited	30,000.00	0.001000	30.00	0.00	0.00	30.00	0.00 %	0.00 %
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	30,000.00	1.165000	34,950.00	1.00	30,000.00	4,950.00	16.50 %	3.15 %
PTM.AX	Platinum Asset Management Limited	2,000.00	1.740000	3,480.00	4.96	9,919.95	(6,439.95)	(64.92) %	0.31 %
QBE.AX	QBE Insurance Group Limited	2,343.00	15.670000	36,714.81	14.86	34,808.20	1,906.61	5.48 %	3.30 %
SHL.AX	Sonic Healthcare Limited	1,200.00	35.570000	42,684.00	10.62	12,749.95	29,934.05	234.78 %	3.84 %
TAH.AX	Tabcorp Holdings Limited	9,576.00	1.110000	10,629.36	0.80	7,680.04	2,949.32	38.40 %	0.96 %
TLS.AX	Telstra Group Limited	10,000.00	4.300000	43,000.00	4.32	43,176.45	(176.45)	(0.41) %	3.87 %
TLC.AX	The Lottery Corporation Limited	9,576.00	5.130000	49,124.88	3.71	35,563.44	13,561.44	38.13 %	4.42 %
WBC.AX	Westpac Banking Corporation	1,000.00	21.340000	21,340.00	20.03	20,029.95	1,310.05	6.54 %	1.92 %
WDS.AX	Woodside Energy Group Ltd	361.00	34.440000	12,432.84	5.38	1,942.18	10,490.66	540.15 %	1.12 %
				725,306.52		532,039.61	193,266.91	36.33 %	65.28 %

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Units in Listed Unit Trusts (Australian)								
AOF.AX Australian Unity Office Fund	6,102.00	1.305000	7,963.11	1.98	12,107.00	(4,143.89)	(34.23) %	0.72 %
TCL.AX Transurban Group	3,698.00	14.250000	52,696.50	7.12	26,341.45	26,355.05	100.05 %	4.74 %
			60,659.61		38,448.45	22,211.16	57.77 %	5.46 %
Units in Unlisted Unit Trusts (Australian)								
YOC0018AU Aust Unity Divers Property Fund	33,075.44	1.111700	36,769.96	1.03	34,200.00	2,569.96	7.51 %	3.31 %
AUS0102AU Australian Unity Healthcare Property Trust - Retail Units	69,498.27	2.809800	195,276.24	1.08	74,728.13	120,548.11	161.32 %	17.58 %
			232,046.20		108,928.13	123,118.07	113.03 %	20.89 %
			1,111,039.65		772,443.51	338,596.14	43.83 %	100.00 %

Portfolio Valuation

30 JUNE 2023



SHARES - 2791493 - HIN 74333885

MRS VALERIE MAY MURPHY + MS KAREN ANNE MURPHY <MURPHY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)	1,470	\$120.5300	\$177,179.10	20.16%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$23.7100	\$23,710.00	2.70%
AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)	6,102	\$1.3050	\$7,963.11	0.91%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$44.9900	\$89,980.00	10.24%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	6,081	\$6.4800	\$39,404.88	4.48%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	7,500	\$9.8300	\$73,725.00	8.39%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	1,250	\$8.8200	\$11,025.00	1.25%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	9,760	\$5.7000	\$55,632.00	6.33%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	30,000	\$1.1650	\$34,950.00	3.98%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,000	\$1.7400	\$3,480.00	0.40%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,343	\$15.6700	\$36,714.81	4.18%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,200	\$35.5700	\$42,684.00	4.86%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	9,576	\$1.1100	\$10,629.36	1.21%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,698	\$14.2500	\$52,696.50	6.00%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	9,576	\$5.1300	\$49,124.88	5.59%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	10,000	\$4.3000	\$43,000.00	4.89%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$21.3400	\$21,340.00	2.43%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	361	\$34.4400	\$12,432.84	1.41%
		Sub Total	\$785,671.48	89.41%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719475369	\$93,027.32	10.59%
TOTAL		\$878,698.80 100.00%

Portfolio Valuation

30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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