

Murphy Superannuation Fund

Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank													
	CDIA	1,543.30			1,543.30	0.00	0.00	0.00	1,543.30			0.00	0.00
		1,543.30			1,543.30	0.00	0.00	0.00	1,543.30			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	ANZ Group Holdings Limited	1,734.70	1,734.70	0.00		625.71			2,360.41		0.00		
A200.AX	Betashares Australia 200 Etf	11,268.03	8,220.38	3,047.65		3,523.03			14,791.06		0.00		
BHP.AX	BHP Group Limited	7,830.95	7,830.95	0.00		3,356.12			11,187.07		0.00		
CGF.AX	Challenger Limited	1,429.04	1,429.04	0.00		612.45			2,041.49		0.00		
CKF.AX	Collins Foods Limited	2,025.00	2,025.00	0.00		867.85			2,892.85		0.00		
GUD.AX	G.u.d. Holdings Limited	487.50	487.50	0.00		208.93			696.43		0.00		
IAG.AX	Insurance Australia Group Limited	1,073.60	517.28	556.32		221.69			1,295.29		0.00		
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	1,980.00	1,980.00	0.00		848.58			2,828.58		0.00		
PTM.AX	Platinum Asset Management Limited	280.00	280.00	0.00		120.00			400.00		0.00		
QBE.AX	QBE Insurance Group Limited	913.77	91.38	822.39		39.16			952.93		0.00		
SHL.AX	Sonic Healthcare Limited	1,224.00	1,224.00	0.00		524.57			1,748.57		0.00		
TAH.AX	Tabcorp Holdings Limited	746.92	746.92	0.00		320.11			1,067.03		0.00		
TLS.AX	Telstra Group Limited	1,700.00	1,700.00	0.00		728.58			2,428.58		0.00		
TLC.AX	The Lottery Corporation Limited	861.84	861.84	0.00		369.36			1,231.20		0.00		
WBC.AX	Westpac Banking Corporation	1,340.00	1,340.00	0.00		574.29			1,914.29		0.00		
WDS.AX	Woodside Energy Group Ltd	1,355.17	1,355.17	0.00		580.79			1,935.96		0.00		
		36,250.52	31,824.16	4,426.36		13,521.22			49,771.74		0.00		
Units in Listed Unit Trusts (Australian)													
AOF.AX	Australian Unity Office Fund	1,983.15	0.00	0.00	264.77	0.00	0.00	0.00	264.77	0.00	0.00	3,489.64	(1,771.26)
TCL.AX	Transurban Group	2,144.84	119.80	0.00	1,934.54	49.63	0.00	0.00	2,103.97	0.00	0.00	6.02	2,266.31
		4,127.99	119.80	0.00	2,199.31	49.63	0.00	0.00	2,368.74	0.00	0.00	3,495.66	495.05
Units in Unlisted Unit Trusts (Australian)													
YOC0018AU	Aust Unity Divers Property	1,736.48		0.00	1,736.48	0.00	0.00	0.00	1,736.48		0.00	0.00	0.00

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Fund													
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	7,161.11			630.52	0.00	0.00	0.00	630.52		0.00	2,499.70	4,030.89
		8,897.59		0.00	2,367.00	0.00	0.00	0.00	2,367.00		0.00	2,499.70	4,030.89
		50,819.40	31,943.96	4,426.36	6,109.61	13,570.85	0.00	0.00	56,050.78	0.00	0.00	5,995.36	4,525.94

Assessable Income (Excl. Capital Gains) **56,050.78**

Net Capital Gain **3,996.91**

Total Assessable Income 60,047.69

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.