

Market Value Shares amount:

725,306.52



Murphy Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank										
CDIA		78,155.20		56,867.16		(41,995.04)			93,027.32	93,027.32
		78,155.20		56,867.16		(41,995.04)			93,027.32	93,027.32
Shares in Listed Companies (Australian)										
ANZ.AX - ANZ Group Holdings Limited	1,000.00	33,940.68						1,000.00	33,940.68	23,710.00
ANZR.AX - Australia And New Zealand Banking Group Limited			67.00			0.00		67.00	0.00	264.65
A200.AX - Betashares Australia 200 Etf	1,470.00	157,670.18						1,470.00	157,670.18	177,179.10
BHP.AX - BHP Group Limited	2,000.00	50,655.69						2,000.00	50,655.69	89,980.00
CGF.AX - Challenger Limited	6,081.00	17,309.90						6,081.00	17,309.90	39,404.88
CKF.AX - Collins Foods Limited	7,500.00	11,542.45						7,500.00	11,542.45	73,725.00
GUD.AX - G.u.d. Holdings Limited	1,250.00	10,182.45						1,250.00	10,182.45	11,025.00
IAG.AX - Insurance Australia Group Limited	9,760.00	54,868.10						9,760.00	54,868.10	55,632.00
PICOA.AX - Perpetual Equity Investment Company Limited	30,000.00	0.00						30,000.00	0.00	30.00
PIC.AX - Perpetual Equity Investment Company Limited - Ordinary Fully Paid										

Murphy Superannuation Fund

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	30,000.00	30,000.00						30,000.00	30,000.00	34,950.00
PTM.AX - Platinum Asset Management Limited	2,000.00	9,919.95						2,000.00	9,919.95	3,480.00
QBE.AX - QBE Insurance Group Limited	2,343.00	34,808.20						2,343.00	34,808.20	36,714.81
SHL.AX - Sonic Healthcare Limited	1,200.00	12,749.95						1,200.00	12,749.95	42,684.00
TAH.AX - Tabcorp Holdings Limited	9,576.00	7,680.04						9,576.00	7,680.04	10,629.36
TLS.AX - Telstra Group Limited	10,000.00	43,176.45						10,000.00	43,176.45	43,000.00
TLC.AX - The Lottery Corporation Limited	9,576.00	35,563.44						9,576.00	35,563.44	49,124.88
WBC.AX - Westpac Banking Corporation	1,000.00	20,029.95						1,000.00	20,029.95	21,340.00
WDS.AX - Woodside Energy Group Ltd	361.00	1,942.18						361.00	1,942.18	12,432.84
		532,039.61				0.00			532,039.61	725,306.52
Units in Listed Unit Trusts (Australian)										
AOF.AX - Australian Unity Office Fund	6,102.00	12,107.00						6,102.00	12,107.00	7,963.11
TCL.AX - Transurban Group	3,698.00	26,341.45						3,698.00	26,341.45	52,696.50

Murphy Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		38,448.45							38,448.45	60,659.61
Units in Unlisted Unit Trusts (Australian)										
YOC0018AU - Aust Unity Divers Property Fund	33,075.44	34,200.00						33,075.44	34,200.00	36,769.96
AUS0102AU - Australian Unity Healthcare Property Trust - Retail Units	69,498.27	74,728.13						69,498.27	74,728.13	195,276.24
		108,928.13							108,928.13	232,046.20
	757,571.39	56,867.16			(41,995.04)				772,443.51	1,111,039.65