

# 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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<b>Units in Listed Unit Trusts (Australian)</b>								
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 %
			<b>60,659.61</b>		<b>38,448.45</b>	<b>22,211.16</b>	<b>57.77 %</b>	<b>5.46 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
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 %
			<b>232,046.20</b>		<b>108,928.13</b>	<b>123,118.07</b>	<b>113.03 %</b>	<b>20.89 %</b>
			<b>1,111,039.65</b>		<b>772,443.51</b>	<b>338,596.14</b>	<b>43.83 %</b>	<b>100.00 %</b>