

# Murphy Superannuation Fund

## Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
A200.AX - Betashares Australia 200 Etf										
	01/07/2022	Opening Balance	1,470.00	0.00	0.00	0.00	165,977.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11,201.40	0.00	177,179.10	0.00	0.00	0.00
	30/06/2023		1,470.00	0.00	11,201.40	0.00	177,179.10	0.00	0.00	0.00
ANZ.AX - ANZ Group Holdings Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	22,030.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,680.00	0.00	23,710.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	1,680.00	0.00	23,710.00	0.00	0.00	0.00
ANZR.AX - Australia And New Zealand Banking Group Limited										
	28/07/2022	Renounceable Rights Issue	67.00	0.00	0.00	0.00	0.00			
	30/06/2023	Revaluation	0.00	0.00	264.65	0.00	264.65	0.00	0.00	0.00
	30/06/2023		67.00	0.00	264.65	0.00	264.65	0.00	0.00	0.00
AOF.AX - Australian Unity Office Fund										
	01/07/2022	Opening Balance	6,102.00	0.00	0.00	0.00	13,363.38	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,400.27)	0.00	7,963.11	0.00	0.00	0.00
	30/06/2023		6,102.00	0.00	(5,400.27)	0.00	7,963.11	0.00	0.00	0.00
AUS0102AU - Australian Unity Healthcare Property Trust - Retail Units										
	01/07/2022	Opening Balance	69,498.27	0.00	0.00	0.00	191,898.62	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,377.62	0.00	195,276.24	0.00	0.00	0.00
	30/06/2023		69,498.27	0.00	3,377.62	0.00	195,276.24	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	7,480.00	0.00	89,980.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	7,480.00	0.00	89,980.00	0.00	0.00	0.00
CGF.AX - Challenger Limited										
	01/07/2022	Opening Balance	6,081.00	0.00	0.00	0.00	41,594.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,189.16)	0.00	39,404.88	0.00	0.00	0.00
	30/06/2023		6,081.00	0.00	(2,189.16)	0.00	39,404.88	0.00	0.00	0.00
CKF.AX - Collins Foods Limited										
	01/07/2022	Opening Balance	7,500.00	0.00	0.00	0.00	74,325.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(600.00)	0.00	73,725.00	0.00	0.00	0.00
	30/06/2023		7,500.00	0.00	(600.00)	0.00	73,725.00	0.00	0.00	0.00

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				Accounting Cost Movement	Market Movement	Depreciation			Accounting Profit/(loss)	
Investment	Date	Description	Units				Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
GUD.AX - G.u.d. Holdings Limited										
	01/07/2022	Opening Balance	1,250.00	0.00	0.00	0.00	9,987.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,037.50	0.00	11,025.00	0.00	0.00	0.00
	30/06/2023		1,250.00	0.00	1,037.50	0.00	11,025.00	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	01/07/2022	Opening Balance	9,760.00	0.00	0.00	0.00	42,553.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13,078.40	0.00	55,632.00	0.00	0.00	0.00
	30/06/2023		9,760.00	0.00	13,078.40	0.00	55,632.00	0.00	0.00	0.00
PIC.AX - Perpetual Equity Investment Company Limited - Ordinary Fully Paid										
	01/07/2022	Opening Balance	30,000.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	150.00	0.00	34,950.00	0.00	0.00	0.00
	30/06/2023		30,000.00	0.00	150.00	0.00	34,950.00	0.00	0.00	0.00
PICOA.AX - Perpetual Equity Investment Company Limited										
	01/07/2022	Opening Balance	30,000.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
	30/06/2023		30,000.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	01/07/2022	Opening Balance	2,343.00	0.00	0.00	0.00	28,467.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8,247.36	0.00	36,714.81	0.00	0.00	0.00
	30/06/2023		2,343.00	0.00	8,247.36	0.00	36,714.81	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	01/07/2022	Opening Balance	1,200.00	0.00	0.00	0.00	39,612.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,072.00	0.00	42,684.00	0.00	0.00	0.00
	30/06/2023		1,200.00	0.00	3,072.00	0.00	42,684.00	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2022	Opening Balance	9,576.00	0.00	0.00	0.00	10,198.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	430.92	0.00	10,629.36	0.00	0.00	0.00
	30/06/2023		9,576.00	0.00	430.92	0.00	10,629.36	0.00	0.00	0.00

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				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
TCL.AX - Transurban Group											
	01/07/2022	Opening Balance	3,698.00	0.00	0.00	0.00	53,177.24	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(480.74)	0.00	52,696.50	0.00	0.00	0.00	
	30/06/2023		3,698.00	0.00	(480.74)	0.00	52,696.50	0.00	0.00	0.00	
TLC.AX - The Lottery Corporation Limited											
	01/07/2022	Opening Balance	9,576.00	0.00	0.00	0.00	43,283.52	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	5,841.36	0.00	49,124.88	0.00	0.00	0.00	
	30/06/2023		9,576.00	0.00	5,841.36	0.00	49,124.88	0.00	0.00	0.00	
TLS.AX - Telstra Group Limited											
	01/07/2022	Opening Balance	10,000.00	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	4,500.00	0.00	43,000.00	0.00	0.00	0.00	
	30/06/2023		10,000.00	0.00	4,500.00	0.00	43,000.00	0.00	0.00	0.00	
WBC.AX - Westpac Banking Corporation											
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	1,840.00	0.00	21,340.00	0.00	0.00	0.00	
	30/06/2023		1,000.00	0.00	1,840.00	0.00	21,340.00	0.00	0.00	0.00	
WDS.AX - Woodside Energy Group Ltd											
	01/07/2022	Opening Balance	361.00	0.00	0.00	0.00	11,494.24	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	938.60	0.00	12,432.84	0.00	0.00	0.00	
	30/06/2023		361.00	0.00	938.60	0.00	12,432.84	0.00	0.00	0.00	
YOC0018AU - Aust Unity Divers Property Fund											
	01/07/2022	Opening Balance	33,075.44	0.00	0.00	0.00	39,597.91	0.00	0.00	0.00	
	30/06/2023	Revaluation	0.00	0.00	(2,827.95)	0.00	36,769.96	0.00	0.00	0.00	
	30/06/2023		33,075.44	0.00	(2,827.95)	0.00	36,769.96	0.00	0.00	0.00	
Total Market Movement			51,641.69				0.00				51,641.69