

Murphy Superannuation Fund

Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
A200.AX	Betashares Australia 200 Etf	18/07/2022	5,179.80	1,289.30	18/07/2022	01/07/2022	1,470.00	1,470.00	3.5237	5,179.80	1,289.32
A200.AX	Betashares Australia 200 Etf	18/10/2022	2,796.36	1,073.71	18/10/2022	03/10/2022	1,470.00	1,470.00	1.9023	2,796.36	1,073.68
A200.AX	Betashares Australia 200 Etf	18/01/2023	1,603.68	517.61	18/01/2023	03/01/2023	1,470.00	1,470.00	1.0909	1,603.68	517.60
A200.AX	Betashares Australia 200 Etf	20/04/2023	1,688.19	642.41	20/04/2023	03/04/2023	1,470.00	1,470.00	1.1484	1,688.20	642.41
BHP.AX	BHP Group Limited	23/09/2022	5,103.68	2,187.29	22/09/2022	01/09/2022	2,000.00	2,000.00	2.5518	5,103.68	2,187.29
BHP.AX	BHP Group Limited	30/03/2023	2,727.27	1,168.83	30/03/2023	09/03/2023	2,000.00	2,000.00	1.3636	2,727.27	1,168.83
CGF.AX	Challenger Limited	21/09/2022	699.32	299.71	21/09/2022	29/08/2022	6,081.00	6,081.00	0.1150	699.32	299.71
CGF.AX	Challenger Limited	21/03/2023	729.72	312.74	21/03/2023	21/02/2023	6,081.00	6,081.00	0.1200	729.72	312.74
CKF.AX	Collins Foods Limited	01/08/2022	1,125.00	482.14	01/08/2022	08/07/2022	7,500.00	7,500.00	0.1500	1,125.00	482.14
CKF.AX	Collins Foods Limited	29/12/2022	900.00	385.71	29/12/2022	05/12/2022	7,500.00	7,500.00	0.1200	900.00	385.71
GUD.AX	G.u.d. Holdings Limited	13/09/2022	275.00	117.86	13/09/2022	26/08/2022	1,250.00	1,250.00	0.2200	275.00	117.86
GUD.AX	G.u.d. Holdings Limited	10/03/2023	212.50	91.07	10/03/2023	24/02/2023	1,250.00	1,250.00	0.1700	212.50	91.07
IAG.AX	Insurance Australia Group Limited	21/09/2022	488.00	146.40	22/09/2022	18/08/2022	9,760.00	9,760.00	0.0500	488.00	146.40
IAG.AX	Insurance Australia Group Limited	23/03/2023	585.60	75.29	23/03/2023	16/02/2023	9,760.00	9,760.00	0.0600	585.60	75.29
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	19/10/2022	990.00	424.29	19/10/2022	27/09/2022	30,000.00	30,000.00	0.0330	990.00	424.29
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	18/04/2023	990.00	424.29	18/04/2023	27/03/2023	30,000.00	30,000.00	0.0330	990.00	424.29
PTM.AX	Platinum Asset Management Limited	15/09/2022	140.00	60.00	15/09/2022	01/09/2022	2,000.00	2,000.00	0.0700	140.00	60.00
PTM.AX	Platinum Asset Management Limited	17/03/2023	140.00	60.00	17/03/2023	02/03/2023	2,000.00	2,000.00	0.0700	140.00	60.00
QBE.AX	QBE Insurance Group Limited	23/09/2022	210.87	9.04	23/09/2022	18/08/2022	2,343.00	2,343.00	0.0900	210.87	9.04

Murphy Superannuation Fund

Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
QBE.AX	QBE Insurance Group Limited	14/04/2023	702.90	30.12	14/04/2023	06/03/2023	2,343.00	2,343.00	0.3000	702.90	30.12
SHL.AX	Sonic Healthcare Limited	21/09/2022	720.00	308.57	21/09/2022	06/09/2022	1,200.00	1,200.00	0.6000	720.00	308.57
SHL.AX	Sonic Healthcare Limited	22/03/2023	504.00	216.00	22/03/2023	07/03/2023	1,200.00	1,200.00	0.4200	504.00	216.00
TAH.AX	Tabcorp Holdings Limited	23/09/2022	622.44	266.76	23/09/2022	31/08/2022	9,576.00	9,576.00	0.0650	622.44	266.76
TAH.AX	Tabcorp Holdings Limited	21/03/2023	124.48	53.35	21/03/2023	24/02/2023	9,576.00	9,576.00	0.0130	124.49	53.35
TLC.AX	The Lottery Corporation Limited	23/03/2023	861.84	369.36	23/03/2023	01/03/2023	9,576.00	9,576.00	0.0900	861.84	369.36
TLS.AX	Telstra Group Limited	21/09/2022	850.00	364.29	21/09/2022	24/08/2022	10,000.00	10,000.00	0.0850	850.00	364.29
TLS.AX	Telstra Group Limited	31/03/2023	850.00	364.29	31/03/2023	01/03/2023	10,000.00	10,000.00	0.0850	850.00	364.29
WBC.AX	Westpac Banking Corporation	20/12/2022	640.00	274.29	20/12/2022	17/11/2022	1,000.00	1,000.00	0.6400	640.00	274.29
WBC.AX	Westpac Banking Corporation	27/06/2023	700.00	300.00	27/06/2023	11/05/2023	1,000.00	1,000.00	0.7000	700.00	300.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	577.43	247.47	06/10/2022	08/09/2022	361.00	361.00	1.5995	577.43	247.47
WDS.AX	Woodside Energy Group Ltd	05/04/2023	777.74	333.32	05/04/2023	08/03/2023	361.00	361.00	2.1544	777.74	333.32
			34,515.82	12,895.51					19.6337	34,515.82	12,895.49

Units in Unlisted Unit Trusts (Australian)

AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				30/09/2022	30/09/2022	69,498.27	69,498.27	0.0252	1,748.58	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	11/10/2022	1,748.58								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				30/12/2022	30/12/2022	69,498.27	69,498.27	0.0252	1,748.58	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	06/01/2023	1,748.58								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				31/03/2023	31/03/2023	69,498.27	69,498.27	0.0268	1,863.94	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	14/04/2023	1,863.94								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	30/06/2023	1,800.01	0.00	30/06/2023	30/06/2023	69,498.27	69,498.27	0.0259	1,800.01	

Murphy Superannuation Fund

Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
			7,161.11	0.00					0.1030	7,161.10	
Units in Listed Unit Trusts (Australian)											
AOF.AX	Australian Unity Office Fund	27/10/2022	152.55		27/10/2022	29/09/2022	6,102.00	6,102.00	0.0250	152.55	0.00
AOF.AX	Australian Unity Office Fund	27/01/2023	152.55		27/01/2023	29/12/2022	6,102.00	6,102.00	0.0250	152.55	0.00
AOF.AX	Australian Unity Office Fund	28/04/2023	152.55		28/04/2023	30/03/2023	6,102.00	6,102.00	0.0250	152.55	0.00
AOF.AX	Australian Unity Office Fund	30/06/2023	1,525.50	0.00							
AOF.AX	Australian Unity Office Fund				27/07/2023	29/06/2023	6,102.00	6,102.00	0.2500	1,525.50	0.00
TCL.AX	Transurban Group	13/02/2023	979.97		13/02/2023	29/12/2022	3,698.00	3,698.00	0.2650	979.97	0.00
TCL.AX	Transurban Group	30/06/2023	1,164.87	49.63							
TCL.AX	Transurban Group				21/08/2023	29/06/2023	3,698.00	3,698.00	0.3150	1,164.87	17.72
			4,127.99	49.63					0.9050	4,127.99	17.72
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	720.00	308.57	01/07/2022	09/05/2022	1,000.00	1,000.00	0.7200	720.00	308.57
ANZ.AX	ANZ Group Holdings Limited	01/09/2022	274.70								
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	740.00	317.14	15/12/2022	07/11/2022	1,000.00	1,000.00	0.7400	740.00	317.14
			1,734.70	625.71					1.4600	1,460.00	625.71
Units in Unlisted Unit Trusts (Australian)											
YOC0018AU	Aust Unity Divers Property Fund				29/07/2022	29/07/2022	33,075.44	33,075.44	0.0045	148.84	
YOC0018AU	Aust Unity Divers Property Fund	05/08/2022	148.84		31/07/2022	31/07/2022	33,075.44	33,075.44	0.0045	148.84	
YOC0018AU	Aust Unity Divers Property Fund				31/08/2022	31/08/2022	33,075.44	33,075.44	0.0045	148.84	

Murphy Superannuation Fund

Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data								
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
YOC0018AU	Aust Unity Divers Property Fund	06/09/2022	148.84										
YOC0018AU	Aust Unity Divers Property Fund				30/09/2022	30/09/2022	33,075.44	33,075.44	0.0045	148.84			
YOC0018AU	Aust Unity Divers Property Fund	11/10/2022	148.84										
YOC0018AU	Aust Unity Divers Property Fund	04/11/2022	148.84		31/10/2022	31/10/2022	33,075.44	33,075.44	0.0045	148.84			
YOC0018AU	Aust Unity Divers Property Fund	02/12/2022	148.84		30/11/2022	30/11/2022	33,075.44	33,075.44	0.0045	148.84			
YOC0018AU	Aust Unity Divers Property Fund				30/12/2022	30/12/2022	33,075.44	33,075.44	0.0045	148.84			
YOC0018AU	Aust Unity Divers Property Fund				31/12/2022	31/12/2022	33,075.44	33,075.44	0.0045	148.84			
YOC0018AU	Aust Unity Divers Property Fund	06/01/2023	148.84										
YOC0018AU	Aust Unity Divers Property Fund	02/02/2023	148.84		31/01/2023	31/01/2023	33,075.44	33,075.44	0.0045	148.84			
YOC0018AU	Aust Unity Divers Property Fund	02/03/2023	138.92		28/02/2023	28/02/2023	33,075.44	33,075.44	0.0042	138.92			
YOC0018AU	Aust Unity Divers Property Fund				31/03/2023	31/03/2023	33,075.44	33,075.44	0.0042	138.92			
YOC0018AU	Aust Unity Divers Property Fund	06/04/2023	138.92										
YOC0018AU	Aust Unity Divers Property Fund	02/05/2023	138.92		30/04/2023	30/04/2023	33,075.44	33,075.44	0.0042	138.92			
YOC0018AU	Aust Unity Divers Property Fund	05/06/2023	138.92		31/05/2023	31/05/2023	33,075.44	33,075.44	0.0042	138.92			
YOC0018AU	Aust Unity Divers Property Fund	30/06/2023	138.92	0.00	30/06/2023	30/06/2023	33,075.44	33,075.44	0.0042	138.92			
			1,736.48	0.00							0.0615	2,034.14	
			49,276.10	13,570.85							22.1633	49,299.05	13,538.92

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Financial Year Summary

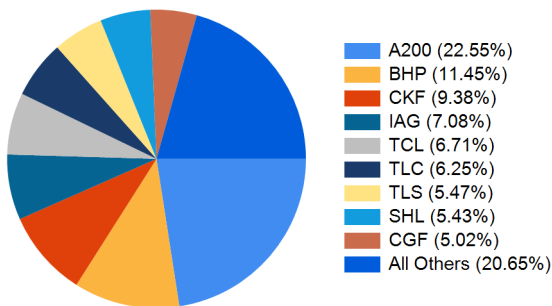
1 JULY 2022 - 30 JUNE 2023



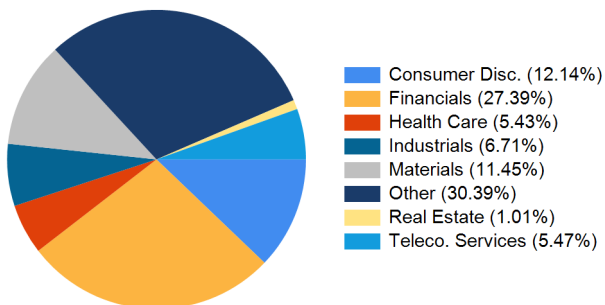
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2791493	MRS VALERIE MAY MURPHY + MS KAREN ANNE MURPHY <MURPHY SUPER FUND A/C>	\$785,671.48
CDIA	19475369	MRS VALERIE MAY MURPHY + MS KAREN ANNE M URPHY ITF MURPHY SUPER FUND	\$93,027.32
TOTAL PORTFOLIO VALUE			\$878,698.80

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$31,629.73
Est. Unfranked Dividends	\$6,977.09
Est. Franking Credits	\$13,555.61
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,543.30
TOTAL INCOME	\$40,150.12

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary

1 JULY 2022 - 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.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

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

SHARES - 2791493 - HIN 74333885

There are no transactions on this account.

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



SHARES - 2791493 - HIN 74333885

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

ESTIMATED DIVIDEND SUMMARY

A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$1.1484	1,470	\$189.24	\$1,498.96	\$1,688.20	\$642.41
03-Jan-2023	18-Jan-2023	Interim	\$1.0909	1,470	\$395.93	\$1,207.75	\$1,603.68	\$517.61
03-Oct-2022	18-Oct-2022	Interim	\$1.9023	1,470	\$291.04	\$2,505.32	\$2,796.36	\$1,073.71
01-Jul-2022	18-Jul-2022	Final	\$3.5237	1,470	\$2,171.44	\$3,008.36	\$5,179.80	\$1,289.30
Sub Total					\$3,047.65	\$8,220.39	\$11,268.04	\$3,523.03

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	1,000	\$0.00	\$740.00	\$740.00	\$317.14
09-May-2022	01-Jul-2022	Interim	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$1,460.00	\$1,460.00	\$625.71

AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	28-Apr-2023	Interim	\$0.0250	6,102	\$152.55	\$0.00	\$152.55	\$0.00
29-Dec-2022	27-Jan-2023	Interim	\$0.0250	6,102	\$152.55	\$0.00	\$152.55	\$0.00
29-Sep-2022	27-Oct-2022	Interim	\$0.0250	6,102	\$152.55	\$0.00	\$152.55	\$0.00
29-Jun-2022	28-Jul-2022	Final	\$0.0380	6,102	\$231.88	\$0.00	\$231.88	\$0.00
Sub Total					\$689.53	\$0.00	\$689.53	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	2,000	\$0.00	\$2,727.27	\$2,727.27	\$1,168.83
01-Sep-2022	22-Sep-2022	Final	\$2.5518	2,000	\$0.00	\$5,103.68	\$5,103.68	\$2,187.29
Sub Total					\$0.00	\$7,830.95	\$7,830.95	\$3,356.12

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	21-Mar-2023	Interim	\$0.1200	6,081	\$0.00	\$729.72	\$729.72	\$312.74
29-Aug-2022	21-Sep-2022	Final	\$0.1150	6,081	\$0.00	\$699.32	\$699.32	\$299.71
Sub Total					\$0.00	\$1,429.04	\$1,429.04	\$612.45

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Dec-2022	29-Dec-2022	Interim	\$0.1200	7,500	\$0.00	\$900.00	\$900.00	\$385.71
08-Jul-2022	01-Aug-2022	Final	\$0.1500	7,500	\$0.00	\$1,125.00	\$1,125.00	\$482.14
Sub Total					\$0.00	\$2,025.00	\$2,025.00	\$867.85

GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2023	10-Mar-2023	Interim	\$0.1700	1,250	\$0.00	\$212.50	\$212.50	\$91.07
26-Aug-2022	13-Sep-2022	Final	\$0.2200	1,250	\$0.00	\$275.00	\$275.00	\$117.86
Sub Total					\$0.00	\$487.50	\$487.50	\$208.93

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2023	23-Mar-2023	Interim	\$0.0600	9,760	\$409.92	\$175.68	\$585.60	\$75.29
18-Aug-2022	22-Sep-2022	Final	\$0.0500	9,760	\$146.40	\$341.60	\$488.00	\$146.40
Sub Total					\$556.32	\$517.28	\$1,073.60	\$221.69

PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Mar-2023	18-Apr-2023	Interim	\$0.0330	30,000	\$0.00	\$990.00	\$990.00	\$424.29
27-Sep-2022	19-Oct-2022	Final	\$0.0330	30,000	\$0.00	\$990.00	\$990.00	\$424.29
Sub Total					\$0.00	\$1,980.00	\$1,980.00	\$848.58

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.0700	2,000	\$0.00	\$140.00	\$140.00	\$60.00
01-Sep-2022	15-Sep-2022	Final	\$0.0700	2,000	\$0.00	\$140.00	\$140.00	\$60.00
Sub Total					\$0.00	\$280.00	\$280.00	\$120.00

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	14-Apr-2023	Final	\$0.3000	2,343	\$632.61	\$70.29	\$702.90	\$30.12
18-Aug-2022	23-Sep-2022	Interim	\$0.0900	2,343	\$189.78	\$21.09	\$210.87	\$9.04
Sub Total					\$822.39	\$91.38	\$913.77	\$39.16

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	22-Mar-2023	Interim	\$0.4200	1,200	\$0.00	\$504.00	\$504.00	\$216.00
06-Sep-2022	21-Sep-2022	Final	\$0.6000	1,200	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$1,224.00	\$1,224.00	\$524.57

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2023	21-Mar-2023	Interim	\$0.0130	9,576	\$0.00	\$124.49	\$124.49	\$53.35
31-Aug-2022	23-Sep-2022	Final	\$0.0650	9,576	\$0.00	\$622.44	\$622.44	\$266.76
Sub Total					\$0.00	\$746.93	\$746.93	\$320.11

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	13-Feb-2023	Interim	\$0.2650	3,698	\$979.97	\$0.00	\$979.97	\$0.00
29-Jun-2022	23-Aug-2022	Final	\$0.2600	3,698	\$881.23	\$80.25	\$961.48	\$34.39
Sub Total					\$1,861.20	\$80.25	\$1,941.45	\$34.39

TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	23-Mar-2023	Interim	\$0.0900	9,576	\$0.00	\$861.84	\$861.84	\$369.36
Sub Total					\$0.00	\$861.84	\$861.84	\$369.36

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	10,000	\$0.00	\$850.00	\$850.00	\$364.29
24-Aug-2022	21-Sep-2022	Final	\$0.0850	10,000	\$0.00	\$850.00	\$850.00	\$364.29
Sub Total					\$0.00	\$1,700.00	\$1,700.00	\$728.58

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,000	\$0.00	\$700.00	\$700.00	\$300.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	1,000	\$0.00	\$640.00	\$640.00	\$274.29
Sub Total					\$0.00	\$1,340.00	\$1,340.00	\$574.29

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	361	\$0.00	\$777.74	\$777.74	\$333.32
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	361	\$0.00	\$577.43	\$577.43	\$247.47
Sub Total					\$0.00	\$1,355.17	\$1,355.17	\$580.79
TOTAL					\$6,977.09	\$31,629.73	\$38,606.82	\$13,555.61

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
-------	--------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19475369	\$1,543.30
TOTAL	\$1,543.30

Interest & Estimated Dividend Summary



1 JULY 2022 - 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.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.