

Murphy Superannuation Fund

Investment Summary Report



As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
CDIA			26,732.390000	26,732.39	26,732.39	26,732.39			2.51 %
				26,732.39		26,732.39		0.00 %	2.51 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	28.150000	28,150.00	33.94	33,940.68	(5,790.68)	(17.06) %	2.64 %
A200.AX	Betashares Australia 200 Etf	1,470.00	123.910000	182,147.70	107.26	157,670.18	24,477.52	15.52 %	17.08 %
BHP.AX	BHP Group Limited	2,000.00	48.570000	97,140.00	25.33	50,655.69	46,484.31	91.77 %	9.11 %
CGF.AX	Challenger Limited	6,081.00	5.410000	32,898.21	2.85	17,309.90	15,588.31	90.05 %	3.08 %
CKF.AX	Collins Foods Limited	7,500.00	11.470000	86,025.00	1.54	11,542.45	74,482.55	645.29 %	8.07 %
GUD.AX	G.u.d. Holdings Limited	1,250.00	11.990000	14,987.50	8.15	10,182.45	4,805.05	47.19 %	1.41 %
IAG.AX	Insurance Australia Group	9,760.00	5.160000	50,361.60	5.62	54,868.10	(4,506.50)	(8.21) %	4.72 %
PICOA.AX	Perpetual Equity Investment Company Limited	30,000.00	0.011000	330.00	0.00	0.00	330.00	0.00 %	0.03 %
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	30,000.00	1.300000	39,000.00	1.00	30,000.00	9,000.00	30.00 %	3.66 %
PTM.AX	Platinum Asset Management Limited	2,000.00	4.910000	9,820.00	4.96	9,919.95	(99.95)	(1.01) %	0.92 %
QBE.AX	QBE Insurance Group Limited	2,343.00	10.790000	25,280.97	14.86	34,808.20	(9,527.23)	(27.37) %	2.37 %
SHL.AX	Sonic Healthcare Limited	1,200.00	38.400000	46,080.00	10.62	12,749.95	33,330.05	261.41 %	4.32 %
TAH.AX	Tabcorp Holdings Limited	9,576.00	5.180000	49,603.68	4.52	43,243.48	6,360.20	14.71 %	4.65 %
TLS.AX	Telstra Corporation Limited.	10,000.00	3.760000	37,600.00	4.32	43,176.45	(5,576.45)	(12.92) %	3.53 %
VOC.AX	Vocus Group Limited	8,125.00	5.490000	44,606.25	3.83	31,137.32	13,468.93	43.26 %	4.18 %
WBC.AX	Westpac Banking Corporation	1,000.00	25.810000	25,810.00	20.03	20,029.95	5,780.05	28.86 %	2.42 %
				769,840.91		561,234.75	208,606.16	37.17 %	72.18 %
Units in Listed Unit Trusts (Australian)									
AOF.AX	Australian Unity Office Fund	6,102.00	2.610000	15,926.22	1.98	12,107.00	3,819.22	31.55 %	1.49 %
TCL.AX	Transurban Group	3,698.00	14.230000	52,622.54	7.12	26,341.45	26,281.09	99.77 %	4.93 %

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			68,548.76		38,448.45	30,100.31	78.29 %	6.43 %	
Units in Unlisted Unit Trusts (Australian)									
YOC0018AU	Aust Unity Divers Property Fund	33,075.44	1.210000	40,021.28	page 31.03	34,200.00	5,821.28	17.02 %	3.75 %
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	69,498.27	2.321500	161,340.23	page 41.08	74,728.13	86,612.10	115.90 %	15.13 %
			201,361.51		108,928.13	92,433.38	84.86 %	18.88 %	
			1,066,483.57		735,343.72	331,139.85	45.03 %	100.00 %	

S1-039-3573

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Date
12 July 2021

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20589867

Account Holder Name **TFN/ABN**
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity - Head Office

Financial Adviser
No Adviser

Distribution Statement

01 June 2021 to 30 June 2021

Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2021	33,075.4352	1.2100	\$40,021.28

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
12/07/2021	\$0.045000	\$1,488.39	\$0.00	\$0.00	\$1,488.39

Distribution Payment: \$1,488.39
\$1,488.39 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

S1-039-4337

MURPHY SUPERANNUATION FUND
Canossa Village
2/11 Fort Rd
OXLEY QLD 4075

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

Date
15 July 2021

Account Name
VALERIE AND KAREN MURPHY ATF
MURPHY SUPERANNUATION FUND

Account Number
20238333

Account Holder Name **TFN/ABN**
MURPHY Supplied
SUPERANNUATION
FUND

Dealer Group
Australian Unity Personal Financial
Services Ltd

Financial Adviser
Russell Kapeechkin
+61 (07) 1300700189

Distribution Statement 01 April 2021 to 30 June 2021

Australian Unity Healthcare Property Trust - Retail Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Retail Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2021	69,498.2689	2.3215	\$161,340.23

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2021	\$0.026290	\$1,827.11	\$0.00	\$0.00	\$1,827.11

Distribution Payment: \$1,827.11

\$1,827.11 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx5369

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Your Wealth Team - Australian Unity