

Portfolio Valuation

30 JUNE 2021



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 - BETA AUSTRALIA 200 ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)	1,470	\$123.9100	\$182,147.70	21.05%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$28.1500	\$28,150.00	3.25%
AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)	6,102	\$2.6100	\$15,926.22	1.84%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$48.5700	\$97,140.00	11.23%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	6,081	\$5.4100	\$32,898.21	3.80%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	7,500	\$11.4700	\$86,025.00	9.94%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	1,250	\$11.9900	\$14,987.50	1.73%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	9,760	\$5.1600	\$50,361.60	5.82%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	30,000	\$1.3000	\$39,000.00	4.51%
PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)	30,000	\$0.0110	\$330.00	0.04%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,000	\$4.9100	\$9,820.00	1.14%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,343	\$10.7900	\$25,280.97	2.92%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,200	\$38.4000	\$46,080.00	5.33%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	9,576	\$5.1800	\$49,603.68	5.73%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,698	\$14.2300	\$52,622.54	6.08%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000	\$3.7600	\$37,600.00	4.35%
VOC - VOCUS GROUP LTD FPO (ORDINARY FULLY PAID)	8,125	\$5.4900	\$44,606.25	5.16%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$25.8100	\$25,810.00	2.98%
		Sub Total	\$838,389.67	96.91%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719475369	\$26,732.39	3.09%
TOTAL	\$865,122.06	100.00%

Murphy Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment summary

= \$769,840.91 + \$68,548.76

= \$838,389.67

Matches with CommSec Report (page 1)



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 %

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%
			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	1.03	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	1.08	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 %