

# Murphy Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2021



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	CDIA		26,732.390000	26,732.39	26,732.39	26,732.39			
				<b>26,732.39</b>		<b>26,732.39</b>			
<b>Shares in Listed Companies (Australian)</b>									
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)	9,510.00	0.00
BHP.AX	BHP Group Limited	2,000.00	48.570000	97,140.00	25.33	50,655.69	46,484.31	25,500.00	0.00
A200.AX	Betashares Australia 200 Etf	1,470.00	123.910000	182,147.70	107.26	157,670.18	24,477.52	36,176.70	0.00
CGF.AX	Challenger Limited	6,081.00	5.410000	32,898.21	2.85	17,309.90	15,588.31	6,081.00	0.00
CKF.AX	Collins Foods Limited	7,500.00	11.470000	86,025.00	1.54	11,542.45	74,482.55	15,375.00	0.00
GUD.AX	G.u.d. Holdings Limited	1,250.00	11.990000	14,987.50	8.15	10,182.45	4,805.05	600.00	0.00
IAG.AX	Insurance Australia Group	9,760.00	5.160000	50,361.60	5.62	54,868.10	(4,506.50)	(5,953.60)	0.00
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	11,850.00	0.00
PTM.AX	Platinum Asset Management Limited	2,000.00	4.910000	9,820.00	4.96	9,919.95	(99.95)	2,360.00	0.00
QBE.AX	QBE Insurance Group Limited	2,343.00	10.790000	25,280.97	14.86	34,808.20	(9,527.23)	4,521.99	0.00
SHL.AX	Sonic Healthcare Limited	1,200.00	38.400000	46,080.00	10.62	12,749.95	33,330.05	9,564.00	0.00
TAH.AX	Tabcorp Holdings Limited	9,576.00	5.180000	49,603.68	4.52	43,243.48	6,360.20	17,236.80	0.00
TLS.AX	Telstra Corporation Limited.	10,000.00	3.760000	37,600.00	4.32	43,176.45	(5,576.45)	6,300.00	0.00
VOC.AX	Vocus Group Limited	8,125.00	5.490000	44,606.25	3.83	31,137.32	13,468.93	20,637.50	0.00
WPP.AX	WPP Aunz Ltd	0.00	0.655000	0.00	0.00	0.00	0.00	10,121.43	(5,653.45)
WBC.AX	Westpac Banking Corporation	1,000.00	25.810000	25,810.00	20.03	20,029.95	5,780.05	7,860.00	0.00
				<b>769,510.91</b>		<b>561,234.75</b>	<b>208,276.16</b>	<b>177,740.82</b>	<b>(5,653.45)</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
AOF.AX	Australian Unity Office Fund	6,102.00	2.610000	15,926.22	1.98	12,107.00	3,819.22	3,173.04	0.00
TCL.AX	Transurban Group	3,698.00	14.230000	52,622.54	7.12	26,341.45	26,281.09	369.80	0.00
				<b>68,548.76</b>		<b>38,448.45</b>	<b>30,100.31</b>	<b>3,542.84</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
YOC0018AU	Aust Unity Divers Property Fund	33,075.44	1.210000	40,021.28	1.03	34,200.00	5,821.28	3,595.30	0.00
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	69,498.27	2.321500	161,340.23	1.08	74,728.13	86,612.10	29,460.31	0.00
				<b>201,361.51</b>		<b>108,928.13</b>	<b>92,433.38</b>	<b>33,055.61</b>	<b>0.00</b>

1,066,153.57	735,343.72	330,809.85	214,339.27	(5,653.45)
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Changes in Market Values  
= \$214,339.27 - \$5,653.45  
= \$208,685.82