

# Murphy Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2021

		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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
A200.AX	Betashares Australia 200 Etf	16/07/2020	843.95	166.38	16/07/2020	01/07/2020	1,470.00	1,470.00	0.5741	843.95	164.75
A200.AX	Betashares Australia 200 Etf	16/10/2020	999.70	372.75	16/10/2020	01/10/2020	1,470.00	1,470.00	0.6801	999.70	371.07
A200.AX	Betashares Australia 200 Etf	19/01/2021	917.24	255.52	19/01/2021	04/01/2021	1,470.00	1,470.00	0.6240	917.24	255.48
A200.AX	Betashares Australia 200 Etf	20/04/2021	1,310.82	488.75	20/04/2021	01/04/2021	1,470.00	1,470.00	0.8917	1,310.82	489.25
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	250.00	107.14	30/09/2020	24/08/2020	1,000.00	1,000.00	0.2500	250.00	107.14
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	350.00	150.00	16/12/2020	09/11/2020	1,000.00	1,000.00	0.3500	350.00	150.00
BHP.AX	BHP Group Limited	22/09/2020	1,509.12	646.77	22/09/2020	03/09/2020	2,000.00	2,000.00	0.7546	1,509.12	646.77
BHP.AX	BHP Group Limited	23/03/2021	2,622.70	1,124.01	23/03/2021	04/03/2021	2,000.00	2,000.00	1.3113	2,622.70	1,124.01
CGF.AX	Challenger Limited	23/03/2021	577.70	247.59	23/03/2021	23/02/2021	6,081.00	6,081.00	0.0950	577.70	247.58
CKF.AX	Collins Foods Limited	30/07/2020	787.50	337.50	30/07/2020	15/07/2020	7,500.00	7,500.00	0.1050	787.50	337.50
CKF.AX	Collins Foods Limited	18/12/2020	787.50	337.50	18/12/2020	07/12/2020	7,500.00	7,500.00	0.1050	787.50	337.50
GUD.AX	G.u.d. Holdings Limited	28/08/2020	150.00	64.29	28/08/2020	13/08/2020	1,250.00	1,250.00	0.1200	150.00	64.29
GUD.AX	G.u.d. Holdings Limited	05/03/2021	312.50	133.93	05/03/2021	19/02/2021	1,250.00	1,250.00	0.2500	312.50	133.93
IAG.AX	Insurance Australia Group	30/03/2021	683.20	0.00	30/03/2021	16/02/2021	9,760.00	9,760.00	0.0700	683.20	0.00
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	23/10/2020	840.00	360.00	23/10/2020	30/09/2020	30,000.00	30,000.00	0.0280	840.00	360.00
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	26/04/2021	840.00	360.00	26/04/2021	06/04/2021	30,000.00	30,000.00	0.0280	840.00	360.00
PTM.AX	Platinum Asset Management Limited	22/09/2020	220.00	94.29	22/09/2020	03/09/2020	2,000.00	2,000.00	0.1100	220.00	94.29
PTM.AX	Platinum Asset Management Limited	18/03/2021	240.00	102.86	18/03/2021	02/03/2021	2,000.00	2,000.00	0.1200	240.00	102.86
QBE.AX	QBE Insurance Group Limited	25/09/2020	93.72	4.02	25/09/2020	20/08/2020	2,343.00	2,343.00	0.0400	93.72	4.02

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SHL.AX	Sonic Healthcare Limited	22/09/2020	612.00	78.69	22/09/2020	07/09/2020	1,200.00	1,200.00	0.5100	612.00	78.69
SHL.AX	Sonic Healthcare Limited	24/03/2021	432.00	55.54	24/03/2021	09/03/2021	1,200.00	1,200.00	0.3600	432.00	55.54
TAH.AX	Tabcorp Holdings Limited	17/03/2021	718.20	307.80	17/03/2021	22/02/2021	9,576.00	9,576.00	0.0750	718.20	307.80
TLS.AX	Telstra Corporation Limited.	24/09/2020	800.00	342.86	24/09/2020	26/08/2020	10,000.00	10,000.00	0.0800	800.00	342.86
TLS.AX	Telstra Corporation Limited.	26/03/2021	800.00	342.86	26/03/2021	24/02/2021	10,000.00	10,000.00	0.0800	800.00	342.86
WBC.AX	Westpac Banking Corporation	18/12/2020	310.00	132.86	18/12/2020	11/11/2020	1,000.00	1,000.00	0.3100	310.00	132.86
WBC.AX	Westpac Banking Corporation	25/06/2021	580.00	248.57	25/06/2021	13/05/2021	1,000.00	1,000.00	0.5800	580.00	248.57
WPP.AX	WPP Aunz Ltd	07/04/2021	893.60	382.97	07/04/2021	30/03/2021	20,309.00	20,309.00	0.0440	893.60	382.97
WPP.AX	WPP Aunz Ltd	07/05/2021	3,168.20	1,357.80	07/05/2021	29/04/2021	20,309.00	20,309.00	0.1560	3,168.20	1,357.80
BGL matches with ASX & UUT Data			22,649.65	8,603.25					8.7018	22,649.64	8,600.39

### Units in Unlisted Unit Trusts (Australian)

AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				30/09/2020	30/09/2020	69,498.27	69,498.27	0.0202	1,407.34	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	06/10/2020	1,407.34								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				31/12/2020	31/12/2020	69,498.27	69,498.27	0.0227	1,579.00	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	07/01/2021	1,579.00								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units				31/03/2021	31/03/2021	69,498.27	69,498.27	0.0257	1,784.02	
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	09/04/2021	1,784.02								
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	30/06/2021	1,827.11	0.00	30/06/2021	30/06/2021	69,498.27	69,498.27	0.0263	1,827.11	
YOC0018AU	Aust Unity Divers Property Fund				30/09/2020	30/09/2020	33,075.44	33,075.44	0.0150	496.13	
YOC0018AU	Aust Unity Divers Property Fund	06/10/2020	496.13								
YOC0018AU	Aust Unity Divers Property Fund				30/10/2020	30/10/2020	33,075.44	33,075.44	0.0050	165.38	

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YOC0018AU	Aust Unity Divers Property Fund	09/11/2020	165.38								
YOC0018AU	Aust Unity Divers Property Fund				30/11/2020	30/11/2020	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	07/12/2020	165.38								
YOC0018AU	Aust Unity Divers Property Fund				31/12/2020	31/12/2020	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	08/01/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				29/01/2021	29/01/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	05/02/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				26/02/2021	26/02/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	05/03/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				31/03/2021	31/03/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	09/04/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				30/04/2021	30/04/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	14/05/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund				31/05/2021	31/05/2021	33,075.44	33,075.44	0.0050	165.38	
YOC0018AU	Aust Unity Divers Property Fund	07/06/2021	165.38								
YOC0018AU	Aust Unity Divers Property Fund	30/06/2021	1,488.39	0.00	30/06/2021	30/06/2021	33,075.44	33,075.44	0.0450	1,488.39	
BGL matches with ASX & UUT Data			9,905.03	0.00							

### Units in Listed Unit Trusts (Australian)

AOF.AX	Australian Unity Office Fund	27/10/2020	228.83		27/10/2020	29/09/2020	6,102.00	6,102.00	0.0375	228.82	0.00
AOF.AX	Australian Unity Office Fund	29/01/2021	228.83		29/01/2021	30/12/2020	6,102.00	6,102.00	0.0375	228.82	0.00
AOF.AX	Australian Unity Office Fund	21/04/2021	228.83		21/04/2021	30/03/2021	6,102.00	6,102.00	0.0375	228.82	0.00
AOF.AX	Australian Unity Office Fund	30/06/2021	228.83	0.00							

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AOF.AX	Australian Unity Office Fund				29/07/2021	29/06/2021	6,102.00	6,102.00	0.0375	228.82	0.00
TCL.AX	Transurban Group	16/02/2021	554.70		16/02/2021	30/12/2020	3,698.00	3,698.00	0.1500	554.70	0.00
TCL.AX	Transurban Group	30/06/2021	795.07	19.51							
TCL.AX	Transurban Group				23/08/2021	29/06/2021	3,698.00	3,698.00	0.2150	795.07	19.49
BGL matches with ASX & UUT Data			2,265.09	19.51					0.5150	2,265.07	19.49
			34,819.77	8,622.76					9.4117	34,819.73	8,619.88

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