

Murphy Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
VOC.AX - Vocus Group Limited												
29/10/2013	22/07/2021	8,125.00	31,137.32	44,687.50	13,550.18	31,137.32	31,137.32	0.00	0.00	13,550.18	0.00	0.00
		8,125.00	31,137.32	44,687.50	13,550.18	31,137.32	31,137.32	0.00	0.00	13,550.18	0.00	0.00
		8,125.00	31,137.32	44,687.50	13,550.18	31,137.32	31,137.32	0.00	0.00	13,550.18	0.00	0.00
Units in Listed Unit Trusts (Australian)												
AOF.AX - Australian Unity Office Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.24	0.00	0.00
TCLR.AX - Transurban Group												
04/06/2014	20/10/2021	77.00	0.00	23.10	23.10	0.00	0.00	0.00	0.00	23.10	0.00	0.00
01/11/2007	20/10/2021	334.00	0.00	100.20	100.20	0.00	0.00	0.00	0.00	100.20	0.00	0.00
		411.00	0.00	123.30	123.30	0.00	0.00	0.00	0.00	123.30	0.00	0.00
		411.00	0.00	123.30	123.30	0.00	0.00	0.00	0.00	1,235.54	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
AUS0102AU - Australian Unity Healthcare Property Trust - Retail Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.06	0.00	0.00
YOC0018AU - Aust Unity Divers Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,996.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,996.08	0.00	0.00

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Units in Unlisted Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,062.14	0.00	0.00
		8,536.00	31,137.32	44,810.80	13,673.48	31,137.32	31,137.32	0.00	0.00	22,847.86	0.00	0.00