

# Murphy Superannuation Fund

## Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank</b>										
CDIA		26,732.39		93,669.75		(42,246.94)			78,155.20	78,155.20
		<b>26,732.39</b>		<b>93,669.75</b>		<b>(42,246.94)</b>			<b>78,155.20</b>	<b>78,155.20</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia And New Zealand Banking Group Limited	1,000.00	33,940.68						1,000.00	33,940.68	22,030.00
A200.AX - Betashares Australia 200 Etf	1,470.00	157,670.18						1,470.00	157,670.18	165,977.70
BHP.AX - BHP Group Limited	2,000.00	50,655.69						2,000.00	50,655.69	82,500.00
CGF.AX - Challenger Limited	6,081.00	17,309.90						6,081.00	17,309.90	41,594.04
CKF.AX - Collins Foods Limited	7,500.00	11,542.45						7,500.00	11,542.45	74,325.00
GUD.AX - G.u.d. Holdings Limited	1,250.00	10,182.45						1,250.00	10,182.45	9,987.50
IAG.AX - Insurance Australia Group	9,760.00	54,868.10						9,760.00	54,868.10	42,553.60
PICOA.AX - Perpetual Equity Investment Company Limited	30,000.00	0.00						30,000.00	0.00	30.00
PIC.AX - Perpetual Equity Investment Company Limited - Ordinary Fully Paid	30,000.00	30,000.00						30,000.00	30,000.00	34,800.00
PTM.AX - Platinum Asset Management Limited										

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,000.00	9,919.95						2,000.00	9,919.95	3,480.00
QBE.AX - QBE Insurance Group Limited	2,343.00	34,808.20						2,343.00	34,808.20	28,467.45
SHL.AX - Sonic Healthcare Limited	1,200.00	12,749.95						1,200.00	12,749.95	39,612.00
TAH.AX - Tabcorp Holdings Limited	9,576.00	43,243.48				(35,563.44)	0.00	9,576.00	7,680.04	10,198.44
TLS.AX - Telstra Corporation Limited.	10,000.00	43,176.45						10,000.00	43,176.45	38,500.00
TLC.AX - The Lottery Corporation Limited			9,576.00	35,563.44				9,576.00	35,563.44	43,283.52
VOC.AX - Vocus Group Limited	8,125.00	31,137.32			(8,125.00)	(31,137.32)	13,550.18		0.00	
WBC.AX - Westpac Banking Corporation	1,000.00	20,029.95						1,000.00	20,029.95	19,500.00
WDS.AX - Woodside Energy Group Ltd			361.00	1,942.18				361.00	1,942.18	11,494.24
		<b>561,234.75</b>		<b>37,505.62</b>		<b>(66,700.76)</b>	<b>13,550.18</b>		<b>532,039.61</b>	<b>668,333.49</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
AOF.AX - Australian Unity Office Fund	6,102.00	12,107.00						6,102.00	12,107.00	13,363.38
TCL.AX - Transurban Group	3,698.00	26,341.45						3,698.00	26,341.45	53,177.24
TCLR.AX - Transurban Group										

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			411.00		(411.00)	0.00	123.30		0.00	
		<b>38,448.45</b>				<b>0.00</b>	<b>123.30</b>		<b>38,448.45</b>	<b>66,540.62</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
YOC0018AU - Aust Unity Divers Property Fund	33,075.44	34,200.00						33,075.44	34,200.00	39,597.91
AUS0102AU - Australian Unity Healthcare Property Trust - Retail Units	69,498.27	74,728.13						69,498.27	74,728.13	191,898.62
		<b>108,928.13</b>							<b>108,928.13</b>	<b>231,496.53</b>
	<b>735,343.72</b>		<b>131,175.37</b>		<b>(108,947.70)</b>		<b>13,673.48</b>		<b>757,571.39</b>	<b>1,044,525.84</b>

# Portfolio Valuation

30 JUNE 2022



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	\$112.9100	\$165,977.70	20.41%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$22.0300	\$22,030.00	2.71%
AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)	6,102	\$2.1900	\$13,363.38	1.64%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$41.2500	\$82,500.00	10.15%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	6,081	\$6.8400	\$41,594.04	5.12%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	7,500	\$9.9100	\$74,325.00	9.14%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	1,250	\$7.9900	\$9,987.50	1.23%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	9,760	\$4.3600	\$42,553.60	5.23%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	30,000	\$1.1600	\$34,800.00	4.28%
PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)	30,000	\$0.0010	\$30.00	0.00%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,000	\$1.7400	\$3,480.00	0.43%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,343	\$12.1500	\$28,467.45	3.50%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,200	\$33.0100	\$39,612.00	4.87%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	9,576	\$1.0650	\$10,198.44	1.25%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,698	\$14.3800	\$53,177.24	6.54%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	9,576	\$4.5200	\$43,283.52	5.32%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000	\$3.8500	\$38,500.00	4.74%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$19.5000	\$19,500.00	2.40%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	361	\$31.8400	\$11,494.24	1.41%
		<b>Sub Total</b>	<b>\$734,874.11</b>	<b>90.39%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719475369	\$78,155.20	9.61%
<b>TOTAL</b>	<b>\$813,029.31</b>	<b>100.00%</b>