

MURPHY SUPERANNUATION FUND
Distribution Reconciliation
At 30 June 2022

	AU - Healthcare Property Trust	AU Diversified Property Fund	AU - Office Fund	Transurban
NPP Income	1,680.76	234.28	465.24	1,435.93
Interest	15.03	0.33	0.04	322.47
Other Assessable Aus Inc	1,665.73	147.94	465.20	1,113.47
Dividends Unfranked	-	-	-	-
Franked Distributions	-	-	-	80.25
Franking Credits	-	-	-	31.97
Current year Gains	66.06	7,996.08	1,112.24	-
Net Capital Gains	33.03	3,998.04	556.12	-
Concessional Gain Amnt	33.03	3,998.04	556.12	-
AMIT cost base - Excess	5,196.75	-	-	-
AMIT cost base - Shortfall	-	5,551.27	649.96	-
Taxable Amount	6,943.57	2,679.09	927.52	1,548.15
Cash Distribution	\$ 6,943.57	\$ 2,679.09	\$ 927.52	\$ 1,516.18

12,098.33
12,066.36