

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
Bank										
CDIA		26,732.39		93,669.75		(42,246.94)			78,155.20	78,155.20
		26,732.39		93,669.75		(42,246.94)			78,155.20	78,155.20
Shares in Listed Companies (Australian)										
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										

Murphy Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	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
	561,234.75	37,505.62			(66,700.76)		13,550.18	532,039.61		668,333.49
Units in Listed Unit Trusts (Australian)										
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										

Murphy Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			411.00		(411.00)	0.00	123.30		0.00	
		38,448.45				0.00	123.30		38,448.45	66,540.62
Units in Unlisted Unit Trusts (Australian)										
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
		108,928.13							108,928.13	231,496.53
	735,343.72	131,175.37			(108,947.70)		13,673.48		757,571.39	1,044,525.84

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%
Sub Total			\$734,874.11	90.39%

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