

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%

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A200 - BETA AUSTRALIA 200 ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)	1,470	\$123.9100	\$182,147.70	21.05%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$28.1500	\$28,150.00	3.25%
AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)	6,102	\$2.6100	\$15,926.22	1.84%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$48.5700	\$97,140.00	11.23%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	6,081	\$5.4100	\$32,898.21	3.80%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	7,500	\$11.4700	\$86,025.00	9.94%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	1,250	\$11.9900	\$14,987.50	1.73%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	9,760	\$5.1600	\$50,361.60	5.82%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	30,000	\$1.3000	\$39,000.00	4.51%
PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)	30,000	\$0.0110	\$330.00	0.04%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,000	\$4.9100	\$9,820.00	1.14%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,343	\$10.7900	\$25,280.97	2.92%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,200	\$38.4000	\$46,080.00	5.33%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	9,576	\$5.1800	\$49,603.68	5.73%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,698	\$14.2300	\$52,622.54	6.08%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000	\$3.7600	\$37,600.00	4.35%
VOC - VOCUS GROUP LTD FPO (ORDINARY FULLY PAID)	8,125	\$5.4900	\$44,606.25	5.16%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$25.8100	\$25,810.00	2.98%
Sub Total			\$838,389.67	96.91%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719475369	\$26,732.39	3.09%
TOTAL	\$865,122.06	100.00%