

Murphy Superannuation Fund

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank													
	CDIA	38.97			38.97	0.00	0.00	0.00	38.97			0.00	0.00
		38.97			38.97	0.00	0.00	0.00	38.97			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	1,420.00	1,420.00	0.00		605.57			2,025.57		0.00		
A200.AX	Betashares Australia 200 Etf	6,391.80	5,225.99	1,165.81		2,239.72			8,631.52		0.00		
BHP.AX	BHP Group Limited	11,533.84	11,533.84	0.00		4,943.07			16,476.91		0.00		
CGF.AX	Challenger Limited	1,337.83	1,337.83	0.00		573.36			1,911.19		0.00		
CKF.AX	Collins Foods Limited	1,837.50	1,837.50	0.00		787.50			2,625.00		0.00		
GUD.AX	G.u.d. Holdings Limited	612.50	612.50	0.00		262.50			875.00		0.00		
IAG.AX	Insurance Australia Group	1,854.40	0.00	1,854.40		0.00			1,854.40		0.00		
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	1,680.00	1,680.00	0.00		720.00			2,400.00		0.00		
PTM.AX	Platinum Asset Management Limited	440.00	440.00	0.00		188.57			628.57		0.00		
QBE.AX	QBE Insurance Group Limited	702.90	70.29	632.61		30.13			733.03		0.00		
SHL.AX	Sonic Healthcare Limited	1,140.00	909.00	231.00		389.57			1,529.57		0.00		
TAH.AX	Tabcorp Holdings Limited	1,292.76	1,292.76	0.00		554.04			1,846.80		0.00		
TLS.AX	Telstra Corporation Limited.	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
WBC.AX	Westpac Banking Corporation	1,210.00	1,210.00	0.00		518.57			1,728.57		0.00		
		33,053.53	29,169.71	3,883.82		12,498.32			45,551.85		0.00		
Units in Listed Unit Trusts (Australian)													
AOF.AX	Australian Unity Office Fund	927.52			465.24	0.00	0.00	0.00	465.24		0.00	1,112.24	(649.96)
TCL.AX	Transurban Group	1,516.18	80.25	0.00	894.54	34.40	0.00	0.00	1,009.19		0.00	0.00	541.39
		2,443.70	80.25	0.00	1,359.78	34.40	0.00	0.00	1,474.43		0.00	1,112.24	(108.57)
Units in Unlisted Unit Trusts (Australian)													
YOC0018AU	Aust Unity Divers Property Fund	2,679.09			234.28	0.00	0.00	0.00	234.28		0.00	7,996.08	(5,551.27)
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	6,943.57			1,680.76	0.00	0.00	0.00	1,680.76		0.00	66.06	5,196.75

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	9,622.66			1,915.04	0.00	0.00	0.00	1,915.04		0.00	8,062.14	(354.52)
	45,158.86	29,249.96	3,883.82	3,313.79	12,532.72	0.00	0.00	48,980.29		0.00	9,174.38	(463.09)

Assessable Income (Excl. Capital Gains) **48,980.29**

Net Capital Gain **6,116.25**

Total Assessable Income 55,096.54

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.