

# Financial Year Summary

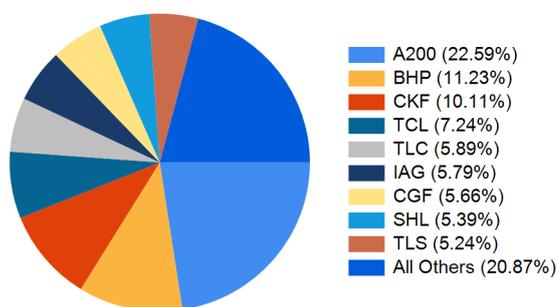
1 JULY 2021 - 30 JUNE 2022



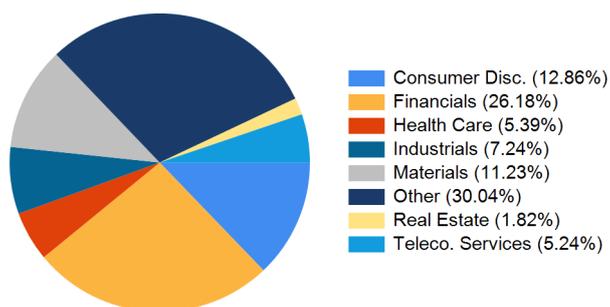
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2791493	MRS VALERIE MAY MURPHY + MS KAREN ANNE MURPHY <MURPHY SUPER FUND A/C>	\$734,874.11
CDIA	19475369	MRS VALERIE MAY MURPHY + MS KAREN ANNE M URPHY ITF MURPHY SUPER FUND	\$78,155.20
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$813,029.31</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$27,273.02
Est. Unfranked Dividends	\$6,112.57
Est. Franking Credits	\$11,688.45
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$38.97
<b>TOTAL INCOME</b>	<b>\$33,424.56</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2791493 - HIN 74333885

MRS VALERIE MAY MURPHY + MS KAREN ANNE MURPHY <MURPHY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.2979	1,470	\$201.01	\$1,706.96	\$1,907.97	\$731.56
04-Jan-2022	19-Jan-2022	Interim	\$0.7856	1,470	\$320.25	\$834.52	\$1,154.77	\$357.65
01-Oct-2021	18-Oct-2021	Interim	\$1.6992	1,470	\$267.82	\$2,229.99	\$2,497.81	\$955.71
01-Jul-2021	16-Jul-2021	Final	\$0.5655	1,470	\$376.73	\$454.52	\$831.25	\$194.80
<b>Sub Total</b>					<b>\$1,165.81</b>	<b>\$5,225.99</b>	<b>\$6,391.80</b>	<b>\$2,239.72</b>

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,000	\$0.00	\$700.00	\$700.00	\$300.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$1,420.00</b>	<b>\$608.57</b>

### AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	21-Apr-2022	Interim	\$0.0380	6,102	\$231.88	\$0.00	\$231.88	\$0.00
30-Dec-2021	28-Jan-2022	Interim	\$0.0380	6,102	\$231.88	\$0.00	\$231.88	\$0.00
29-Sep-2021	19-Oct-2021	Interim	\$0.0380	6,102	\$231.88	\$0.00	\$231.88	\$0.00
29-Jun-2021	29-Jul-2021	Final	\$0.0375	6,102	\$228.83	\$0.00	\$228.83	\$0.00
<b>Sub Total</b>					<b>\$924.47</b>	<b>\$0.00</b>	<b>\$924.47</b>	<b>\$0.00</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,000	\$0.00	\$4,161.12	\$4,161.12	\$1,783.34
02-Sep-2021	21-Sep-2021	Final	\$2.7153	2,000	\$0.00	\$5,430.54	\$5,430.54	\$2,327.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,591.66</b>	<b>\$9,591.66</b>	<b>\$4,110.71</b>

### CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	22-Mar-2022	Interim	\$0.1150	6,081	\$0.00	\$699.32	\$699.32	\$299.71
30-Aug-2021	22-Sep-2021	Final	\$0.1050	6,081	\$0.00	\$638.51	\$638.51	\$273.65
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,337.83</b>	<b>\$1,337.83</b>	<b>\$573.36</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Dec-2021	22-Dec-2021	Interim	\$0.1200	7,500	\$0.00	\$900.00	\$900.00	\$385.71
07-Jul-2021	22-Jul-2021	Final	\$0.1250	7,500	\$0.00	\$937.50	\$937.50	\$401.79
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,837.50</b>	<b>\$1,837.50</b>	<b>\$787.50</b>

## GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2022	04-Mar-2022	Interim	\$0.1700	1,250	\$0.00	\$212.50	\$212.50	\$91.07
19-Aug-2021	03-Sep-2021	Final	\$0.3200	1,250	\$0.00	\$400.00	\$400.00	\$171.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$612.50</b>	<b>\$612.50</b>	<b>\$262.50</b>

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	9,760	\$585.60	\$0.00	\$585.60	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	9,760	\$1,268.80	\$0.00	\$1,268.80	\$0.00
<b>Sub Total</b>					<b>\$1,854.40</b>	<b>\$0.00</b>	<b>\$1,854.40</b>	<b>\$0.00</b>

## PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Apr-2022	29-Apr-2022	Interim	\$0.0280	30,000	\$0.00	\$840.00	\$840.00	\$360.00
28-Sep-2021	20-Oct-2021	Final	\$0.0280	30,000	\$0.00	\$840.00	\$840.00	\$360.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$720.00</b>

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	18-Mar-2022	Interim	\$0.1000	2,000	\$0.00	\$200.00	\$200.00	\$85.71
02-Sep-2021	16-Sep-2021	Final	\$0.1200	2,000	\$0.00	\$240.00	\$240.00	\$102.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$188.57</b>

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	2,343	\$400.65	\$44.52	\$445.17	\$19.08
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	2,343	\$231.96	\$25.77	\$257.73	\$11.05
<b>Sub Total</b>					<b>\$632.61</b>	<b>\$70.29</b>	<b>\$702.90</b>	<b>\$30.13</b>

# Interest & Estimated Dividend Summary



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SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	1,200	\$0.00	\$480.00	\$480.00	\$205.71
07-Sep-2021	22-Sep-2021	Final	\$0.5500	1,200	\$231.00	\$429.00	\$660.00	\$183.86
<b>Sub Total</b>					<b>\$231.00</b>	<b>\$909.00</b>	<b>\$1,140.00</b>	<b>\$389.57</b>

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	9,576	\$0.00	\$622.44	\$622.44	\$266.76
25-Aug-2021	17-Sep-2021	Final	\$0.0700	9,576	\$0.00	\$670.32	\$670.32	\$287.28
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,292.76</b>	<b>\$1,292.76</b>	<b>\$554.04</b>

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	3,698	\$554.70	\$0.00	\$554.70	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	3,698	\$749.58	\$45.49	\$795.07	\$19.49
<b>Sub Total</b>					<b>\$1,304.28</b>	<b>\$45.49</b>	<b>\$1,349.77</b>	<b>\$19.49</b>

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
25-Aug-2021	23-Sep-2021	Final	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$685.72</b>

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,000	\$0.00	\$610.00	\$610.00	\$261.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,000	\$0.00	\$600.00	\$600.00	\$257.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>	<b>\$518.57</b>
<b>TOTAL</b>					<b>\$6,112.57</b>	<b>\$27,273.02</b>	<b>\$33,385.59</b>	<b>\$11,688.45</b>

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
<b>TOTAL</b>	<b>\$0.00</b>

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 19475369	\$38.97
<b>TOTAL</b>	<b>\$38.97</b>