

# Murphy Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A200.AX - Betashares Australia 200 Etf										
	01/07/2021	Opening Balance	1,470.00	0.00	0.00	0.00	182,147.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,170.00)	0.00	165,977.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,470.00</b>	<b>0.00</b>	<b>(16,170.00)</b>	<b>0.00</b>	<b>165,977.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	28,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,120.00)	0.00	22,030.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(6,120.00)</b>	<b>0.00</b>	<b>22,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AOF.AX - Australian Unity Office Fund										
	01/07/2021	Opening Balance	6,102.00	0.00	0.00	0.00	15,926.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,562.84)	0.00	13,363.38	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,102.00</b>	<b>0.00</b>	<b>(2,562.84)</b>	<b>0.00</b>	<b>13,363.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AUS0102AU - Australian Unity Healthcare Property Trust - Retail Units										
	01/07/2021	Opening Balance	69,498.27	0.00	0.00	0.00	161,340.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	30,558.39	0.00	191,898.62	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>69,498.27</b>	<b>0.00</b>	<b>30,558.39</b>	<b>0.00</b>	<b>191,898.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	97,140.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,640.00)	0.00	82,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,000.00</b>	<b>0.00</b>	<b>(14,640.00)</b>	<b>0.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGF.AX - Challenger Limited										
	01/07/2021	Opening Balance	6,081.00	0.00	0.00	0.00	32,898.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,695.83	0.00	41,594.04	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,081.00</b>	<b>0.00</b>	<b>8,695.83</b>	<b>0.00</b>	<b>41,594.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CKF.AX - Collins Foods Limited										
	01/07/2021	Opening Balance	7,500.00	0.00	0.00	0.00	86,025.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,700.00)	0.00	74,325.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,500.00</b>	<b>0.00</b>	<b>(11,700.00)</b>	<b>0.00</b>	<b>74,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GUD.AX - G.u.d. Holdings Limited										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	14,987.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,000.00)	0.00	9,987.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,250.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>9,987.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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IAG.AX - Insurance Australia Group										
	01/07/2021	Opening Balance	9,760.00	0.00	0.00	0.00	50,361.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,808.00)	0.00	42,553.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,760.00</b>	<b>0.00</b>	<b>(7,808.00)</b>	<b>0.00</b>	<b>42,553.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PIC.AX - Perpetual Equity Investment Company Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	30,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,200.00)	0.00	34,800.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>30,000.00</b>	<b>0.00</b>	<b>(4,200.00)</b>	<b>0.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PICOA.AX - Perpetual Equity Investment Company Limited										
	01/07/2021	Opening Balance	30,000.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(300.00)	0.00	30.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>30,000.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PTM.AX - Platinum Asset Management Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	9,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,340.00)	0.00	3,480.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,000.00</b>	<b>0.00</b>	<b>(6,340.00)</b>	<b>0.00</b>	<b>3,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AX - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	2,343.00	0.00	0.00	0.00	25,280.97	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,186.48	0.00	28,467.45	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,343.00</b>	<b>0.00</b>	<b>3,186.48</b>	<b>0.00</b>	<b>28,467.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	1,200.00	0.00	0.00	0.00	46,080.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,468.00)	0.00	39,612.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,200.00</b>	<b>0.00</b>	<b>(6,468.00)</b>	<b>0.00</b>	<b>39,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	9,576.00	0.00	0.00	0.00	49,603.68	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(35,563.44)	0.00	0.00	14,040.24			
	30/06/2022	Revaluation	0.00	0.00	(3,841.80)	0.00	10,198.44	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,576.00</b>	<b>(35,563.44)</b>	<b>(3,841.80)</b>	<b>0.00</b>	<b>10,198.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCL.AX - Transurban Group										
	01/07/2021	Opening Balance	3,698.00	0.00	0.00	0.00	52,622.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	554.70	0.00	53,177.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,698.00</b>	<b>0.00</b>	<b>554.70</b>	<b>0.00</b>	<b>53,177.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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TCLR.AX - Transurban Group										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/09/2021	Renounceable Rights Issue	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/10/2021	Disposal	(411.00)	0.00	0.00	0.00	0.00	123.30	0.00	123.30
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.30</b>	<b>0.00</b>	<b>123.30</b>
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	9,576.00	35,563.44	0.00	0.00	35,563.44			
	30/06/2022	Revaluation	0.00	0.00	7,720.08	0.00	43,283.52	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,576.00</b>	<b>35,563.44</b>	<b>7,720.08</b>	<b>0.00</b>	<b>43,283.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	900.00	0.00	38,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VOC.AX - Vocus Group Limited										
	01/07/2021	Opening Balance	8,125.00	0.00	0.00	0.00	44,606.25	0.00	0.00	0.00
	22/07/2021	Merger	(8,125.00)	(31,137.32)	0.00	0.00	13,468.93	44,687.50	31,137.32	13,550.18
	30/06/2022	Revaluation	0.00	0.00	(13,468.93)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(31,137.32)</b>	<b>(13,468.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>44,687.50</b>	<b>31,137.32</b>	<b>13,550.18</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	25,810.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,310.00)	0.00	19,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(6,310.00)</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Purchase	361.00	1,942.18	0.00	0.00	1,942.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,552.06	0.00	11,494.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>361.00</b>	<b>1,942.18</b>	<b>9,552.06</b>	<b>0.00</b>	<b>11,494.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
YOC0018AU - Aust Unity Divers Property Fund										
	01/07/2021	Opening Balance	33,075.44	0.00	0.00	0.00	40,021.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(423.37)	0.00	39,597.91	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>33,075.44</b>	<b>0.00</b>	<b>(423.37)</b>	<b>0.00</b>	<b>39,597.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(44,185.40)</b>				<b>13,673.48</b>	<b>(30,511.92)</b>

