

Murphy Superannuation Fund

Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
CDIA			78,155.200000	78,155.20	78,155.20	78,155.20			7.48 %
				78,155.20		78,155.20			7.48 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	22.030000	22,030.00	33.94	33,940.68	(11,910.68)	(35.09) %	2.11 %
A200.AX	Betashares Australia 200 Etf	1,470.00	112.910000	165,977.70	107.26	157,670.18	8,307.52	5.27 %	15.89 %
BHP.AX	BHP Group Limited	2,000.00	41.250000	82,500.00	25.33	50,655.69	31,844.31	62.86 %	7.90 %
CGF.AX	Challenger Limited	6,081.00	6.840000	41,594.04	2.85	17,309.90	24,284.14	140.29 %	3.98 %
CKF.AX	Collins Foods Limited	7,500.00	9.910000	74,325.00	1.54	11,542.45	62,782.55	543.93 %	7.12 %
GUD.AX	G.u.d. Holdings Limited	1,250.00	7.990000	9,987.50	8.15	10,182.45	(194.95)	(1.91) %	0.96 %
IAG.AX	Insurance Australia Group	9,760.00	4.360000	42,553.60	5.62	54,868.10	(12,314.50)	(22.44) %	4.07 %
PICOA.AX	Perpetual Equity Investment Company Limited	30,000.00	0.001000	30.00	0.00	0.00	30.00	0.00 %	0.00 %
PIC.AX	Perpetual Equity Investment Company Limited - Ordinary Fully Paid	30,000.00	1.160000	34,800.00	1.00	30,000.00	4,800.00	16.00 %	3.33 %
PTM.AX	Platinum Asset Management Limited	2,000.00	1.740000	3,480.00	4.96	9,919.95	(6,439.95)	(64.92) %	0.33 %
QBE.AX	QBE Insurance Group Limited	2,343.00	12.150000	28,467.45	14.86	34,808.20	(6,340.75)	(18.22) %	2.73 %
SHL.AX	Sonic Healthcare Limited	1,200.00	33.010000	39,612.00	10.62	12,749.95	26,862.05	210.68 %	3.79 %
TAH.AX	Tabcorp Holdings Limited	9,576.00	1.065000	10,198.44	0.80	7,680.04	2,518.40	32.79 %	0.98 %
TLS.AX	Telstra Corporation Limited.	10,000.00	3.850000	38,500.00	4.32	43,176.45	(4,676.45)	(10.83) %	3.69 %
TLC.AX	The Lottery Corporation Limited	9,576.00	4.520000	43,283.52	3.71	35,563.44	7,720.08	21.71 %	4.14 %
WBC.AX	Westpac Banking Corporation	1,000.00	19.500000	19,500.00	20.03	20,029.95	(529.95)	(2.65) %	1.87 %
WDS.AX	Woodside Energy Group Ltd	361.00	31.840000	11,494.24	5.38	1,942.18	9,552.06	491.82 %	1.10 %
				668,333.49		532,039.61	136,293.88	25.62 %	63.98 %
Units in Listed Unit Trusts (Australian)									
AOF.AX	Australian Unity Office Fund	6,102.00	2.190000	13,363.38	1.98	12,107.00	1,256.38	10.38 %	1.28 %

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TCL.AX	Transurban Group	3,698.00	14.380000	53,177.24	7.12	26,341.45	26,835.79	101.88 %	5.09 %
				66,540.62		38,448.45	28,092.17	73.06 %	6.37 %
Units in Unlisted Unit Trusts (Australian)									
YOC0018AU	Aust Unity Divers Property Fund	33,075.44	1.197200	39,597.91	1.03	34,200.00	5,397.91	15.78 %	3.79 %
AUS0102AU	Australian Unity Healthcare Property Trust - Retail Units	69,498.27	2.761200	191,898.62	1.08	74,728.13	117,170.49	156.80 %	18.37 %
				231,496.53		108,928.13	122,568.40	112.52 %	22.16 %
				1,044,525.84		757,571.39	286,954.45	37.88 %	100.00 %

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%

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	\$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%