

Murphy Superannuation Fund

Market Movement Report

As at 30 June 2022

| | | | Unrealised | | | | Realised | | | Total |
|---|------------|-----------------|------------|-----------------|-------------|--------------|------------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost | Market | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) |
| 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 |
| | 30/06/2022 | | 1,470.00 | 0.00 | (16,170.00) | 0.00 | 165,977.70 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 1,000.00 | 0.00 | (6,120.00) | 0.00 | 22,030.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 6,102.00 | 0.00 | (2,562.84) | 0.00 | 13,363.38 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 69,498.27 | 0.00 | 30,558.39 | 0.00 | 191,898.62 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 2,000.00 | 0.00 | (14,640.00) | 0.00 | 82,500.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 6,081.00 | 0.00 | 8,695.83 | 0.00 | 41,594.04 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 7,500.00 | 0.00 | (11,700.00) | 0.00 | 74,325.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 1,250.00 | 0.00 | (5,000.00) | 0.00 | 9,987.50 | 0.00 | 0.00 | 0.00 |

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|--|------------|-----------------|------------|--------------------------|-----------------|--------------|-----------|---------------|----------------------|--------------------------|
| | | | | Accounting Cost Movement | Market Movement | Depreciation | Balance | | Accounting Cost Base | Accounting Profit/(loss) |
| Investment | Date | Description | Units | | | | | Consideration | | |
| 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 |
| | 30/06/2022 | | 9,760.00 | 0.00 | (7,808.00) | 0.00 | 42,553.60 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 30,000.00 | 0.00 | (4,200.00) | 0.00 | 34,800.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 30,000.00 | 0.00 | (300.00) | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 2,000.00 | 0.00 | (6,340.00) | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 2,343.00 | 0.00 | 3,186.48 | 0.00 | 28,467.45 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 1,200.00 | 0.00 | (6,468.00) | 0.00 | 39,612.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 9,576.00 | (35,563.44) | (3,841.80) | 0.00 | 10,198.44 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 30/06/2022 | | 3,698.00 | 0.00 | 554.70 | 0.00 | 53,177.24 | 0.00 | 0.00 | 0.00 |

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|---|------------|---------------------------|------------|-----------------|-------------|--------------|-----------|---------------|----------------------|--------------------------|-------------|
| | | | | Accounting Cost | Market | | | | | | |
| Investment | Date | Description | Units | Movement | Movement | Depreciation | Balance | Consideration | Accounting Cost Base | Accounting Profit/(loss) | |
| 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 | | | | |
| | 20/10/2021 | Disposal | (411.00) | 0.00 | 0.00 | 0.00 | 0.00 | 123.30 | 0.00 | 123.30 | |
| | 30/06/2022 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.30 | 0.00 | 123.30 | |
| 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 | |
| | 30/06/2022 | | 9,576.00 | 35,563.44 | 7,720.08 | 0.00 | 43,283.52 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| | 30/06/2022 | | 10,000.00 | 0.00 | 900.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| | 30/06/2022 | | 0.00 | (31,137.32) | (13,468.93) | 0.00 | 0.00 | 44,687.50 | 31,137.32 | 13,550.18 | |
| 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 | |
| | 30/06/2022 | | 1,000.00 | 0.00 | (6,310.00) | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| | 30/06/2022 | | 361.00 | 1,942.18 | 9,552.06 | 0.00 | 11,494.24 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| | 30/06/2022 | | 33,075.44 | 0.00 | (423.37) | 0.00 | 39,597.91 | 0.00 | 0.00 | 0.00 | |
| Total Market Movement | | | | | (44,185.40) | | | | | 13,673.48 | (30,511.92) |

