

The Battlers Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Cheque Account		56,217.91		60,778.59		114,890.70	0.00		2,105.80	2,105.80
		<u>56,217.91</u>		<u>60,778.59</u>		<u>114,890.70</u>	<u>0.00</u>		<u>2,105.80</u>	<u>2,105.80</u>
<u>Listed Securities Market</u>										
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,500.00	38,491.64	0.00	0.00	0.00	0.00	0.00	2,500.00	38,491.64	45,100.00
AMP Limited (ASX:AMP)	1,800.00	11,862.00	0.00	0.00	0.00	0.00	0.00	1,800.00	11,862.00	1,719.00
Argo Investments Limited (ASX:ARG)	6,016.00	41,402.87	1,076.00	10,000.00	0.00	0.00	0.00	7,092.00	51,402.87	62,409.60
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,375.00	36,581.00	0.00	0.00	0.00	0.00	0.00	1,375.00	36,581.00	30,291.25
Australian Foundation Investment Company Limited (ASX:AFI)	10,000.00	52,310.36	0.00	0.00	0.00	0.00	0.00	10,000.00	52,310.36	75,100.00
Bendigo And Adelaide Bank Limited (ASX:BEN)	3,128.00	22,291.50	0.00	0.00	0.00	0.00	0.00	3,128.00	22,291.50	28,370.96
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	6,500.00	64,408.37	1,000.00	12,192.66	0.00	0.00	0.00	7,500.00	76,601.03	79,275.00
BHP Group Limited (ASX:BHP)	1,500.00	36,567.50	0.00	0.00	0.00	0.00	0.00	1,500.00	36,567.50	61,875.00
Carlton Investments Limited (ASX:CIN)	1,000.00	24,359.99	0.00	0.00	0.00	0.00	0.00	1,000.00	24,359.99	28,350.00
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	0.00	0.00	8,500.00	30,764.73	0.00	0.00	0.00	8,500.00	30,764.73	23,885.00
Coles Group Limited. (ASX:COL)	1,500.00	25,022.25	0.00	0.00	0.00	0.00	0.00	1,500.00	25,022.25	26,715.00
Commonwealth Bank Of Australia. (ASX:CBA)	240.00	18,178.10	0.00	0.00	0.00	0.00	0.00	240.00	18,178.10	21,691.20
CSL Limited (ASX:CSL)	100.00	27,362.60	90.00	23,153.17	0.00	0.00	0.00	190.00	50,515.77	51,121.40
Elders Limited (ASX:ELD)	499.00	3,068.85	0.00	0.00	0.00	0.00	0.00	499.00	3,068.85	6,282.41
Macquarie Group Limited (ASX:MQG)	240.00	28,888.03	52.00	9,946.56	0.00	0.00	0.00	292.00	38,834.59	48,036.92

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National Australia Bank Limited (ASX:NAB)	2,047.00	49,567.60	0.00	0.00	0.00	0.00	0.00	2,047.00	49,567.60	56,067.33
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF (ASX:QSML)	1,000.00	20,826.60	1,000.00	23,788.83	0.00	0.00	0.00	2,000.00	44,615.43	37,760.00
Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF (ASX:ESGI)	2,500.00	61,979.36	0.00	0.00	0.00	0.00	0.00	2,500.00	61,979.36	65,600.00
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)	1,700.00	37,818.48	0.00	0.00	0.00	0.00	0.00	1,700.00	37,818.48	59,874.00
Westpac Banking Corporation (ASX:WBC)	1,900.00	53,540.80	0.00	0.00	0.00	0.00	0.00	1,900.00	53,540.80	37,050.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	271.00	8,064.96	0.00	0.00	0.00	271.00	8,064.96	8,628.64
		654,527.90		117,910.91		0.00	0.00		772,438.81	855,202.71
Fund Total		710,745.81		178,689.50		114,890.70	0.00		774,544.61	857,308.51