

The Battlers Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cheque Account				2,105.80	2,105.80			0.25%
				2,105.80	2,105.80			0.25%
<u>Listed Securities Market</u>								
Australian Foundation Investment Company Limited (ASX:AFI)	10,000.00000	5.2310	7.5100	52,310.36	75,100.00	22,789.64	43.57%	8.76%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,500.00000	15.3967	18.0400	38,491.64	45,100.00	6,608.36	17.17%	5.26%
AMP Limited (ASX:AMP)	1,800.00000	6.5900	0.9550	11,862.00	1,719.00	(10,143.00)	(85.51)%	0.20%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,375.00000	26.6044	22.0300	36,581.00	30,291.25	(6,289.75)	(17.19)%	3.53%
Argo Investments Limited (ASX:ARG)	7,092.00000	7.2480	8.8000	51,402.87	62,409.60	11,006.73	21.41%	7.28%
Bendigo And Adelaide Bank Limited (ASX:BEN)	3,128.00000	7.1264	9.0700	22,291.50	28,370.96	6,079.46	27.27%	3.31%
BHP Group Limited (ASX:BHP)	1,500.00000	24.3783	41.2500	36,567.50	61,875.00	25,307.50	69.21%	7.22%
Commonwealth Bank Of Australia. (ASX:CBA)	240.00000	75.7421	90.3800	18,178.10	21,691.20	3,513.10	19.33%	2.53%
Carlton Investments Limited (ASX:CIN)	1,000.00000	24.3600	28.3500	24,359.99	28,350.00	3,990.01	16.38%	3.31%
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	8,500.00000	3.6194	2.8100	30,764.73	23,885.00	(6,879.73)	(22.36)%	2.79%
Coles Group Limited. (ASX:COL)	1,500.00000	16.6815	17.8100	25,022.25	26,715.00	1,692.75	6.76%	3.12%
CSL Limited (ASX:CSL)	190.00000	265.8725	269.0600	50,515.77	51,121.40	605.63	1.20%	5.96%
Elders Limited (ASX:ELD)	499.00000	6.1500	12.5900	3,068.85	6,282.41	3,213.56	104.72%	0.73%
Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF (ASX:ESGI)	2,500.00000	24.7917	26.2400	61,979.36	65,600.00	3,620.64	5.84%	7.65%
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	7,500.00000	10.2135	10.5700	76,601.03	79,275.00	2,673.97	3.49%	9.25%
Macquarie Group Limited (ASX:MQG)	292.00000	132.9952	164.5100	38,834.59	48,036.92	9,202.33	23.70%	5.60%

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<u>Listed Securities Market</u>								
National Australia Bank Limited (ASX:NAB)	2,047.00000	24.2148	27.3900	49,567.60	56,067.33	6,499.73	13.11%	6.54%
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF (ASX:QSML)	2,000.00000	22.3077	18.8800	44,615.43	37,760.00	(6,855.43)	(15.37)%	4.40%
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)	1,700.00000	22.2462	35.2200	37,818.48	59,874.00	22,055.52	58.32%	6.98%
Westpac Banking Corporation (ASX:WBC)	1,900.00000	28.1794	19.5000	53,540.80	37,050.00	(16,490.80)	(30.80)%	4.32%
Woodside Energy Group Ltd (ASX:WDS)	271.00000	29.7600	31.8400	8,064.96	8,628.64	563.68	6.99%	1.01%
				772,438.81	855,202.71	82,763.90	10.71%	99.75%
				774,544.61	857,308.51	82,763.90	10.69%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.