

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Cheque Account														
35.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.46	0.00	0.00	0.00	0.00	
35.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.46	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
1,636.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.75	0.00	0.00	0.00	0.00	
Argo Investments Limited (ASX:ARG)														
1,804.80	773.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.29	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,952.50	836.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.29	0.00	0.00	0.00	0.00	
Australian Foundation Investment Company Limited (ASX:AFI)														
2,400.00	1,028.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.57	0.00	0.00	0.00	0.00	
Bendigo And Adelaide Bank Limited (ASX:BEN)														
1,657.84	710.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.34	0.00	0.00	0.00	0.00	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)														
2,152.27	0.00	160.36	0.00	0.00	39.20	0.00	1,532.85	0.00	740.58	0.00	766.42	0.00	766.43	
BHP Group Limited (ASX:BHP)														
15,258.71	6,539.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,798.15	0.00	0.00	0.00	0.00	
Carlton Investments Limited (ASX:CIN)														
810.00	347.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.14	0.00	0.00	0.00	0.00	
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)														
1,102.88	0.00	0.00	0.00	0.00	562.88	0.00	225.96	0.00	314.04	0.00	112.98	0.00	112.98	
Coles Group Limited. (ASX:COL)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
915.00	392.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.14	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
900.00	385.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.71	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)													
372.41	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.22	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)													
249.50	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.88	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
1,456.80	249.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.54	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
2,599.69	1,114.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.84	0.00	0.00	0.00	0.00
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF (ASX:QSML)													
460.00	0.00	57.09	0.00	0.00	64.77	0.00	0.00	0.00	452.32	0.00	0.00	0.00	0.00
Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF (ASX:ESGI)													
1,675.00	0.00	268.67	0.00	0.00	261.64	0.00	0.00	0.00	1,682.03	0.00	0.00	0.00	0.00
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)													
680.00	0.00	96.90	0.00	0.00	96.97	0.00	82.00	0.00	597.93	0.00	41.00	0.00	41.00
Westpac Banking Corporation (ASX:WBC)													
2,299.00	985.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.28	0.00	0.00	0.00	0.00
40,383.15	13,397.14	583.02	0.00	0.00	1,025.46	0.00	1,840.81	0.00	51,497.04	0.00	920.40	0.00	920.41
40,418.61	13,397.14	583.02	0.00	0.00	1,025.46	0.00	1,840.81	0.00	51,532.50	0.00	920.40	0.00	920.41

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.