

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
CHEQUE: Cheque Account									
31/07/2021	Interest	6.59	0.00						
31/08/2021	Interest	6.31	0.00						
30/09/2021	Interest	4.93	0.00						
31/10/2021	Interest	4.04	0.00						
30/11/2021	Interest	2.43	0.00						
31/12/2021	Interest	2.29	0.00						
31/01/2022	Interest	2.49	0.00						
28/02/2022	Interest	1.78	0.00						
31/03/2022	Interest	0.98	0.00						
30/04/2022	Interest	0.90	0.00						
31/05/2022	Interest	1.36	0.00						
30/06/2022	Interest	1.36	0.00						
		35.46	0.00						
Total		35.46	0.00						
Shares in Listed Companies									
AFI: Australian Foundation Investment Company Limited (ASX:AFI)									
31/08/2021	Dividend	1,400.00	600.00		10,000	0	0.1400	1,400.00	600.00
25/02/2022	Dividend	1,000.00	428.57		10,000	0	0.1000	1,000.00	428.57
		2,400.00	1,028.57					2,400.00	1,028.57
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
28/09/2021	Foreign Income	398.25	0.00		2,500	0	0.1593	398.25	0.00
14/12/2021	Foreign Income	400.25	0.00		2,500	0	0.1601	400.25	0.00
15/03/2022	Foreign Income	421.25	0.00		2,500	0	0.1685	421.25	0.00
14/06/2022	Foreign Income	417.00	0.00		2,500	0	0.1668	417.00	0.00
		1,636.75	0.00					1,636.75	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	962.50	412.50		1,375	0	0.7000	962.50	412.50
16/12/2021	Dividend	990.00	424.29		1,375	0	0.7200	990.00	424.29
		1,952.50	836.79					1,952.50	836.79
ARG: Argo Investments Limited (ASX:ARG)									
17/09/2021	Dividend	842.24	360.96		6,016	0	0.1400	842.24	360.96
11/03/2022	Dividend	962.56	412.53		6,016	0	0.1600	962.56	412.53
		1,804.80	773.49					1,804.80	773.49
BEN: Bendigo And Adelaide Bank Limited (ASX:BEN)									
30/09/2021	Dividend	828.92	355.25		3,128	0	0.2650	828.92	355.25
31/03/2022	Dividend	828.92	355.25		3,128	0	0.2650	828.92	355.25
		1,657.84	710.50					1,657.84	710.50
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	4,072.91	1,745.53	*	1,500	0	2.7153	4,072.90	1,745.53
28/03/2022	Dividend	3,120.84	1,337.50		1,500	0	2.0806	3,120.84	1,337.50

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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02/06/2022	Dividend	8,064.96	3,456.41	*					
		15,258.71	6,539.44					7,193.74	3,083.03
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
29/09/2021	Dividend	480.00	205.71		240	0	2.0000	480.00	205.71
30/03/2022	Dividend	420.00	180.00		240	0	1.7500	420.00	180.00
		900.00	385.71					900.00	385.71
<b>CIN: Carlton Investments Limited (ASX:CIN)</b>									
20/09/2021	Dividend	410.00	175.71		1,000	0	0.4100	410.00	175.71
21/03/2022	Dividend	400.00	171.43		1,000	0	0.4000	400.00	171.43
		810.00	347.14					810.00	347.14
<b>COL: Coles Group Limited. (ASX:COL)</b>									
28/09/2021	Dividend	420.00	180.00		1,500	0	0.2800	420.00	180.00
31/03/2022	Dividend	495.00	212.14		1,500	0	0.3300	495.00	212.14
		915.00	392.14					915.00	392.14
<b>CSL: CSL Limited (ASX:CSL)</b>									
30/09/2021	Dividend	158.97	6.81		100	0	1.5897	158.97	6.81
06/04/2022	Dividend	213.44	0.00		150	0	1.4229	213.44	0.00
		372.41	6.81					372.41	6.81
<b>ELD: Elders Limited (ASX:ELD)</b>									
17/12/2021	Dividend	109.78	9.41		499	0	0.2200	109.78	9.41
17/06/2022	Dividend	139.72	17.97	*	499	0	0.2800	139.72	17.96
		249.50	27.38					249.50	27.37
<b>MQG: Macquarie Group Limited (ASX:MQG)</b>									
02/07/2021	Dividend	804.00	137.83		240	0	3.3500	804.00	137.83
14/12/2021	Dividend	652.80	111.91		240	0	2.7200	652.80	111.91
		1,456.80	249.74					1,456.80	249.74
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>									
02/07/2021	Dividend	1,228.20	526.37		2,047	0	0.6000	1,228.20	526.37
15/12/2021	Dividend	1,371.49	587.78		2,047	0	0.6700	1,371.49	587.78
		2,599.69	1,114.15					2,599.69	1,114.15
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>									
21/12/2021	Dividend	1,140.00	488.57		1,900	0	0.6000	1,140.00	488.57
24/06/2022	Dividend	1,159.00	496.71		1,900	0	0.6100	1,159.00	496.71
		2,299.00	985.28					2,299.00	985.28
<b>Total</b>		<b>34,313.00</b>	<b>13,397.14</b>					<b>26,248.03</b>	<b>9,940.72</b>
<b>Units In Listed Unit Trusts</b>									
<b>CIP: Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)</b>									
30/12/2021	Distribution	367.63	0.00	*	8,500	0	0.0433	367.62	0.00
30/03/2022	Distribution	367.63	0.00	*	8,500	0	0.0433	367.62	0.00
29/06/2022	Distribution	367.62	0.00		8,500	0	0.0433	367.62	0.00
		1,102.88	0.00					1,102.86	0.00
<b>ESGI: Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF (ASX:ESGI)</b>									
30/06/2022	Distribution	1,675.00	0.00		2,500	0	0.6700	1,675.00	0.00

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		1,675.00	0.00					1,675.00	0.00
ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)									
04/01/2022	Distribution	140.26	0.00		7,500	0	0.0187	140.26	0.00
30/06/2022	Distribution	2,012.01	0.00		7,500	0	0.2683	2,012.01	0.00
		2,152.27	0.00					2,152.27	0.00
QSML: Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF (ASX:QSML)									
30/06/2022	Distribution	460.00	0.00		2,000	0	0.2300	460.00	0.00
		460.00	0.00					460.00	0.00
QUAL: Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)									
30/06/2022	Distribution	680.00	0.00		1,700	0	0.4000	680.00	0.00
		680.00	0.00					680.00	0.00
Total		6,070.15	0.00					6,070.13	0.00

23/3/2023

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**Fund Reference Code:**  
AVADAMCON BATTLEBO