

# Morgan Stanley

THE BATTLERS SUPER FUND  
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VALE PARK SA 5081

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Account No: 1392367  
Portfolio Id: DIMOPO

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## Portfolio Holdings as at 30th June,2022

Security	Description	Number of Units	Market <sup>#</sup> Price (\$)	Market <sup>#</sup> Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
ABCSAM	ADELAIDE BANK CASH MANAGEMENT ACCOUNT		0.000000	2,105.80	0%			
AFI	AUSTRALIAN FOUNDAT. FPO	10,000	7.510000	75,100.00	9%	30.9	3.20%	2,400.00
AMC	AMCOR PLC CDI 1:1	2,500	18.040000	45,100.00	5%	21.4	3.63%	1,636.75
AMP	AMP LTD FPO	1,800	0.955000	1,719.00	0%	(12.6)		
ANZ	ANZ BANKING GRP LTD FPO	1,375	22.030000	30,291.25	4%	9.2	6.54%	1,980.00
ARG	ARGO INVESTMENTS FPO	7,092	8.800000	62,409.60	7%	27.0	3.41%	2,127.60
BEN	BENDIGO AND ADELAIDE FPO	3,128	9.070000	28,370.96	3%	8.2	5.84%	1,657.84
BHP	BHP GROUP LTD FPO	1,500	41.250000	61,875.00	7%	10.2	11.63%	7,193.81
CBA	COMMONWEALTH BANK. FPO	240	90.380000	21,691.20	3%	18.1	4.15%	900.00
CIN	CARLTON INVESTMENTS FPO	1,000	28.350000	28,350.00	3%	27.3	2.86%	810.00
CIP	CENTURIA I REIT ORD UNIT	8,500	2.810000	23,885.00	3%	1.9	6.16%	1,470.50
COL	COLES GROUP FPO	1,500	17.810000	26,715.00	3%	23.9	3.43%	915.00
CSL	CSL LTD FPO	190	269.060000	51,121.40	6%	38.0	1.12%	572.39
ELD	ELDERS LTD FPO	499	12.590000	6,282.41	1%	11.4	3.97%	249.50
ESGI	VANECK ESG INTERNATL ETF UNITS	2,500	26.240000	65,600.00	8%		2.55%	1,675.00
ETHI	BETASUSTAINABILITY ETF UNITS	7,500	10.570000	79,275.00	9%	3.8	2.72%	2,152.50
MQG	MACQUARIE GROUP LTD FPO	292	164.510000	48,036.92	6%	12.9	3.78%	1,816.24
NAB	NATIONAL AUST. BANK FPO	2,047	27.390000	56,067.33	7%	13.1	5.11%	2,865.80
QSM	VANECK SML CAP QUAL ETF UNITS	2,000	18.880000	37,760.00	4%	12.8	1.22%	460.00
QUAL	VANECK WLD XAU QUAL ETF UNITS	1,700	35.220000	59,874.00	7%	3.5	1.14%	680.00
WBC	WESTPAC BANKING CORP FPO	1,900	19.500000	37,050.00	4%	13.4	6.21%	2,299.00
WDS	WOODSIDE ENERGY FPO	271	31.840000	8,628.64	1%	11.2	5.88%	507.30
				857,308.51				

# Financial Transaction Statement

Morgan Stanley

Financial Adviser: DAVID ROBINSON

A/C No: 1392367  
THE BATTLERS SUPER FUND

Statement Period: 01 July 2021 to 30 June 2022

Produced On: 12 July 2022

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
<b>AUSTRALIAN DOLLARS (AUD)</b>						
<b>01 Jul 2021</b>			<b>Opening Balance</b>			<b>0.00</b>
01 Jul 2021	05 Jul 2021	C8092610	B 1000 ETHI @ 12.060000	12,192.66		12,192.66
05 Jul 2021		R4830373	DIRECT DEBIT No. 4830373		12,192.66	0.00
20 Aug 2021	24 Aug 2021	C8111027	B 1000 QSML @ 23.530000	23,788.83		23,788.83
24 Aug 2021		R4851769	DIRECT DEBIT No. 4851769		23,788.83	0.00
12 Oct 2021	14 Oct 2021	C8131121	B 8500 CIP @ 3.580000	30,764.73		30,764.73
14 Oct 2021		R4871520	DIRECT DEBIT No. 4871520		30,764.73	0.00
11 Feb 2022	15 Feb 2022	C8169203	B 50 CSL @ 249.040000	12,588.97		12,588.97
15 Feb 2022		R4904323	DIRECT DEBIT No. 4904323		12,588.97	0.00
16 May 2022	01 Jun 2022	J1471361218	Admin Fee 22010063	247.50		247.50
01 Jun 2022		R4933290	DIRECT DEBIT No. 4933290		247.50	0.00
15 Jun 2022	17 Jun 2022	C8211647	B 40 CSL @ 261.080000	10,564.20		10,564.20
17 Jun 2022		R4952616	DIRECT DEBIT No. 4952616		10,564.20	0.00
<b>30 Jun 2022</b>			<b>Closing Balance</b>			<b>0.00</b>

## Important Information

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## Portfolio Holding Details at 30th June 2022

Morgan Stanley

Financial Adviser: DAVID ROBINSON

Tel: +61 8 8468 6119

A/C No: 1392367 THE BATTLERS SUPER FUND

Portfolio ID: DIMOPO

Code	Security Name	Holding	Market <sup>3#</sup> Price \$	Market <sup>3#</sup> Value \$	PFOllo %	Est Dividend (cents)	Net <sup>1</sup> Income \$	Gross <sup>1</sup> Income \$	Net <sup>2#</sup> Yield %	Gross <sup>2#</sup> Yield %	Income Months
<b>Cash</b>											
ADELCMA	ADELAIDE BANK CASH MANAGEMENT ACCOUNT	2,106	1.00	2,106	0.2		4	4	0.19	0.19	Sep22 Dec22
<b>Consumer Staples</b>											
COL	COLES GROUP FPO	1,500	17.81	26,715	3.1	61.0	915	1,307	3.43	4.89	Sep22 Mar23
ELD	ELDERS LTD FPO	499	12.59	6,282	0.7	50.0	250	277	3.97	4.41	Dec22 Jun23
<b>Energy</b>											
WDS	WOODSIDE ENERGY FPO	271	31.84	8,629	1.0	187.2	507	725	5.88	8.40	Sep22 Mar23
<b>Financials</b>											
AFI	AUSTRALIAN FOUNDAT. FPO	10,000	7.51	75,100	8.8	24.0	2,400	3,429	3.20	4.57	Aug22 Feb23
AMP	AMP LTD FPO	1,800	0.9550	1,719	0.2						
ANZ	ANZ BANKING GRP LTD FPO	1,375	22.03	30,291	3.5	144.0	1,980	2,829	6.54	9.34	Jul22 Dec22
ARG	ARGO INVESTMENTS FPO	7,092	8.80	62,410	7.3	30.0	2,128	3,039	3.41	4.87	Sep22 Mar23
BEN	BENDIGO AND ADELAIDE FPO	3,128	9.07	28,371	3.3	53.0	1,658	2,368	5.84	8.35	Sep22 Mar23
CBA	COMMONWEALTH BANK. FPO	240	90.38	21,691	2.5	375.0	900	1,286	4.15	5.93	Sep22 Mar23
CIN	CARLTON INVESTMENTS FPO	1,000	28.35	28,350	3.3	81.0	810	1,157	2.86	4.08	Sep22 Mar23
MQG	MACQUARIE GROUP LTD FPO	292	164.51	48,037	5.6	622.0	1,816	2,128	3.78	4.43	Jul22 Dec22
NAB	NATIONAL AUST. BANK FPO	2,047	27.39	56,067	6.5	140.0	2,866	4,094	5.11	7.30	Jul22 Dec22
WBC	WESTPAC BANKING CORP FPO	1,900	19.50	37,050	4.3	121.0	2,299	3,284	6.21	8.86	Dec22 Jun23
<b>Health Care</b>											
CSL	CSL LTD FPO	190	269.06	51,121	6.0	301.3	572	585	1.12	1.15	Sep22 Apr23

1. Estimated Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.

2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.

3. For Warrants not traded as at report date or previous trading day, the previous close ASX Valuation Price is used in all calculations.

# Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2022

Report Run at 08:02 01/07/2022

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

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<b>Materials</b>				<b>106,975</b>	<b>12.5</b>						
AMC	AMCOR PLC CDI 1:1	2,500	18.04	45,100	5.3	65.5	1,637	1,637	3.63	3.63	Sep22 Dec22
BHP	BHP GROUP LTD FPO	1,500	41.25	61,875	7.2	479.6	7,194	10,277	11.63	16.61	Sep22 Mar23
<b>International</b>				<b>242,509</b>	<b>28.3</b>						
ESGI	VANECK ESG INTERNATL ETF UNITS	2,500	26.24	65,600	7.7	67.0	1,675	1,675	2.55	2.55	Jul22 Jul23
ETHI	BETASUSTAINABILITY ETF UNITS	7,500	10.57	79,275	9.2	1.9	140	140	0.18	0.18	Jul22 Jan23
QSML	VANECK SML CAP QUAL ETF UNITS	2,000	18.88	37,760	4.4	23.0	460	460	1.22	1.22	Jul22 Jul23
QUAL	VANECK WLD XAU QUAL ETF UNITS	1,700	35.22	59,874	7.0	40.0	680	680	1.14	1.14	Jul22 Jul23
<b>Property</b>				<b>23,885</b>	<b>2.8</b>						
CIP	CENTURIA I REIT ORD UNIT	8,500	2.81	23,885	2.8	17.3	1,471	1,471	6.16	6.16	Aug22 Oct22
<b>Portfolio Total Summary</b>				<b>\$857,309</b>			<b>\$32,361</b>	<b>\$42,851</b>	<b>3.77</b>	<b>5.00</b>	

63,311

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Expense

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Morgan Stanley

THE BATTLERS SUPER FUND  
16 WATERMAN AVENUE  
VALE PARK SA 5081

### Tax Invoice

Invoice Date: 16 May 2022

Invoice No.: 22010063

Payment Due By: 01 June 2022

Account: 1392367 - THE BATTLERS SUPER FUND

Adviser Name: DAVID ROBINSON

Description	Fee	GST	Fee Payable inclusive of GST
Annual account administration fee	\$225.00	\$22.50	\$247.50

The annual account administration fee is payable in accordance with the General Terms of Business, and covers the administrative cost of holding a brokerage account with us. It covers the period from 01 May 2022 to 30 April 2023, is payable in advance and is non-refundable. Note we cannot accept cheques.

#### PAYMENT INSTRUCTIONS :

No action is required. The fee will be debited from your ADELAIDE BANK CASH MANAGEMENT ACCOUNT on 01 June 2022. Please ensure funds are available.

Expense \$ 247.50