

Morgan Stanley

THE BATTLERS SUPER FUND
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Portfolio Id: DIMOPO
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Portfolio Holdings as at 30th June, 2022

Security	Description	Number of Units	Market Price (\$)	Market 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
ETH	BETASUSTAINABILITY ETF UNITS	500	10.670000	5,335.00	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
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Statement Period: 01 July 2021 to 30 June 2022

Produced On: 12 July 2022

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2021			Opening Balance			0.00
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
30 Jun 2022			Closing Balance			0.00

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