

The Battlers Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AFI	Australian Foundation Investment Company Limited (ASX:AFI)	30 Jun 2022	7.51000	10,000.00000	75,100.00	(3,100.00)
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	2,500.00000	45,100.00	7,275.00
AMP	AMP Limited (ASX:AMP)	30 Jun 2022	0.95500	1,800.00000	1,719.00	(306.00)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	1,375.00000	30,291.25	(8,415.00)
ARG	Argo Investments Limited (ASX:ARG)	30 Jun 2022	8.80000	7,092.00000	62,409.60	(1,313.28)
BEN	Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	3,128.00000	28,370.96	(4,441.76)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,500.00000	61,875.00	(10,980.00)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	240.00000	21,691.20	(2,277.60)
CIN	Carlton Investments Limited (ASX:CIN)	30 Jun 2022	28.35000	1,000.00000	28,350.00	(1,660.00)
CIP	Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	30 Jun 2022	2.81000	8,500.00000	23,885.00	(6,879.73)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	1,500.00000	26,715.00	1,080.00
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	190.00000	51,121.40	(550.77)
ELD	Elders Limited (ASX:ELD)	30 Jun 2022	12.59000	499.00000	6,282.41	518.96
ESGI	Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF (ASX:ESGI)	30 Jun 2022	26.24000	2,500.00000	65,600.00	(6,375.00)
ETHI	Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	30 Jun 2022	10.57000	7,500.00000	79,275.00	(15,922.66)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	292.00000	48,036.92	547.16
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	2,047.00000	56,067.33	2,394.99
QSML	Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF (ASX:QSML)	30 Jun 2022	18.88000	2,000.00000	37,760.00	(8,248.83)
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)	30 Jun 2022	35.22000	1,700.00000	59,874.00	(6,800.00)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,900.00000	37,050.00	(11,989.00)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	271.00000	8,628.64	563.68
Listed Securities Market Total					855,202.71	(76,879.84)

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Fund Total				855,202.71	(76,879.84)
