

Investment Summary as at 30 June 2022

Super Foley Family Fund Pty Ltd

Account ID: 780 712 715

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
ANZ				\$78.92	\$78.92			0.10%
				\$78.92	\$78.92			0.10%
Listed Securities Market								
iShares Core Composite Bonds (IAF)	208	\$107.64	\$99.60	\$22,389.29	\$20,716.80	(\$1,672.49)	(7.47%)	25.77%
ETF Securities Physical Gold (GOLD)	560	\$23.89	\$24.50	\$13,376.44	\$13,720.00	\$343.56	2.57%	17.06%
BetaShares Australian Sustainability Leaders ETF (FAIR)	1463	\$18.75	\$16.75	\$27,435.54	\$24,505.25	(\$2,930.29)	(10.68%)	30.48%
BetaShares Global Sustainability Leaders ETF (ETHI)	645	\$12.56	\$10.57	\$8,102.29	\$6,817.65	(\$1,284.64)	(15.86%)	8.48%
Vaneck Vectors MSCI International Sustainable Equity ETF (ESG)	555	\$29.71	\$26.24	\$16,489.46	\$14,563.20	(\$1,926.26)	(11.68%)	18.11%
				\$87,793.02	\$80,322.90	(\$7,470.12)	(8.51%)	99.90%
				\$87,871.94	\$80,401.82	(\$7,470.12)	(8.50%)	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. The tax cost base and any associated realised gain/(loss) can be viewed in the Realised Capital Gains Report. The sum of the cost price might not add due to rounding as the average cost price is rounded to 2 decimal points.