

**Investment Income Summary**  
**For the period 01 July 2021 to 30 June 2022**  
Super Foley Family Fund Pty Ltd  
Account ID: 780 712 715

	Total Income	Add			Less					Taxable Income (Excluding Capital Gains)	Discounted Capital Gains*	Other Capital Gains*	CGT Concession Amount*	
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b>Bank</b>														
<b>ANZ</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Listed Securities Market</b>														
<b>Vaneck Vectors MSCI International Sustainable Equity ETF (ESGI)</b>	\$371.85	\$0.00	\$59.64	\$0.00	\$0.00	\$58.08	\$0.00	\$0.00	\$0.00	\$373.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>BetaShares Global Sustainability Leaders ETF (ETHI)</b>	\$173.03	\$0.00	\$12.89	\$0.00	\$0.00	\$3.15	\$0.00	\$123.23	\$0.00	\$59.54	\$61.62	\$0.00	\$61.62	\$61.62
<b>BetaShares Australian Sustainability Leaders ETF (FAIR)</b>	\$624.85	\$101.76	\$8.58	\$0.00	\$0.00	\$20.52	\$0.00	\$238.62	\$0.00	\$476.05	\$119.31	\$0.00	\$119.31	\$119.31
<b>iShares Core Composite Bonds (IAF)</b>	\$178.86	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.88	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$1,348.59</b>	<b>\$101.76</b>	<b>\$81.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.76</b>	<b>\$0.00</b>	<b>\$361.85</b>	<b>\$0.00</b>	<b>\$1,087.88</b>	<b>\$180.93</b>	<b>\$0.00</b>	<b>\$180.93</b>	<b>\$180.93</b>
	<b>\$1,348.59</b>	<b>\$101.76</b>	<b>\$81.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.76</b>	<b>\$0.00</b>	<b>\$361.85</b>	<b>\$0.00</b>	<b>\$1,087.88</b>	<b>\$180.93</b>	<b>\$0.00</b>	<b>\$180.93</b>	<b>\$180.93</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to the Realised Capital Gains Report for tax and capital gain reporting purpose.