

**Realised Capital Gains**  
**For the period 1 July 2021 to 30 June 2022**  
Super Foley Family Fund Pty Ltd  
Account ID: 780 712 715

Quantity/ Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss	
<b>Listed Securities Market</b>											
BetaShares Australian Sustainability Leaders ETF (FAIR)											
30/06/2022	Dist	0	\$0.00	\$0.00	\$0.00			\$238.62			
		0	\$0.00	\$0.00	\$0.00			\$238.62			
BetaShares Global Sustainability Leaders ETF (ETHI)											
30/06/2022	Dist	0	\$0.00	\$0.00	\$0.00			\$123.23			
		0	\$0.00	\$0.00	\$0.00			\$123.23			
<b>Listed Securities Market Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$361.85</b>	<b>\$0.00</b>		

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

### Capital Gains Tax Return Summary

Current Year Capital Gains	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$361.00	\$0.00	\$0.00	\$361.00	\$0.00
	<b>\$361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.00</b>	<b>\$0.00</b>
<b>Capital Losses Applied</b>					
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$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>Net Capital Gains</b>					
Net Gain After Applying Losses	\$361.00	\$0.00	\$0.00	\$361.00	
Discount Applicable	\$180.00				
Net Gain After Applying Discount	<b>\$181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.00</b>	