

Detailed Investment Transactions Report

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

Date	Description	Quantity	Consideration	Book Cost
iShares Core Composite Bonds (IAF)				
01 July 2021	Opening balance	-		-
10 February 2022	Purchase of 94 of IAF @ \$108.217230	94	\$10,172.42	\$10,172.42
11 February 2022	Purchase of 45 of IAF @ \$107.680000	45	\$4,845.60	\$4,845.60
14 February 2022	Purchase of 46 of IAF @ \$108.080000	46	\$4,971.68	\$4,971.68
05 April 2022	Purchase of 23 of IAF @ \$104.330000	23	\$2,399.59	\$2,399.59
30 June 2022	Closing balance	208		\$22,389.29
ETF Securities Physical Gold (GOLD)				
01 July 2021	Opening balance	-		-
10 February 2022	Purchase of 24 of GOLD @ \$237.740000	24	\$5,705.76	\$5,705.76
11 February 2022	Purchase of 13 of GOLD @ \$238.100000	13	\$3,095.30	\$3,095.30
14 February 2022	Purchase of 11 of GOLD @ \$242.600000	11	\$2,668.60	\$2,668.60
05 April 2022	Purchase of 8 of GOLD @ \$238.347500	8	\$1,906.78	\$1,906.78
08 June 2022	10.0 for 1 Split of GOLD	504		\$0.00
30 June 2022	Closing balance	560		\$13,376.44
BetaShares Australian Sustainability Leaders ETF (FAIR)				
01 July 2021	Opening balance	-		-
10 February 2022	Purchase of 712 of FAIR @ \$19.020000	712	\$13,542.24	\$13,542.24
11 February 2022	Purchase of 373 of FAIR @ \$18.540000	373	\$6,915.42	\$6,915.42
14 February 2022	Purchase of 378 of FAIR @ \$18.460000	378	\$6,977.88	\$6,977.88
30 June 2022	Closing balance	1,463		\$27,435.54

Date	Description	Quantity	Consideration	Book Cost
BetaShares Global Sustainability Leaders ETF (ETHI)				
01 July 2021	Opening balance	-		-
10 February 2022	Purchase of 251 of ETHI @ \$12.920000	251	\$3,242.92	\$3,242.92
11 February 2022	Purchase of 128 of ETHI @ \$12.680000	128	\$1,623.04	\$1,623.04
14 February 2022	Purchase of 137 of ETHI @ \$12.445990	137	\$1,705.10	\$1,705.10
05 April 2022	Purchase of 129 of ETHI @ \$11.870000	129	\$1,531.23	\$1,531.23
30 June 2022	Closing balance	645		\$8,102.29
Vaneck Vectors MSCI International Sustainable Equity ETF (ESGI)				
01 July 2021	Opening balance	-		-
10 February 2022	Purchase of 235 of ESGI @ \$30.370000	235	\$7,136.95	\$7,136.95
11 February 2022	Purchase of 119 of ESGI @ \$29.860000	119	\$3,553.34	\$3,553.34
14 February 2022	Purchase of 125 of ESGI @ \$29.570000	125	\$3,696.25	\$3,696.25
05 April 2022	Purchase of 76 of ESGI @ \$27.670000	76	\$2,102.92	\$2,102.92
30 June 2022	Closing balance	555		\$16,489.46