

**<ELEMESF A/C>**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed 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><u>Bank</u></b>														
Open Markets - ANZ														
\$14.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.31	\$0.00	\$0.00	\$0.00	\$0.00	
\$14.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.31	\$0.00	\$0.00	\$0.00	\$0.00	
<b><u>Listed Securities Market</u></b>														
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)														
\$744.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$744.50)	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$743.86	\$1.29	\$743.85	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)														
\$80.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$79.91	\$0.00	\$0.00	\$0.00	\$0.00	
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)														
\$1,287.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.01	\$0.00	\$0.00	\$0.00	\$0.00	
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)														
\$275.03	\$0.00	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$38.10	\$0.00	\$278.68	\$0.00	\$19.05	\$0.00	\$19.05	
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF (ASX:IEM)														
\$436.81	\$0.00	\$60.55	\$0.00	\$0.00	\$0.00	\$0.00	\$94.65	\$0.00	\$402.71	\$0.00	\$47.29	\$0.07	\$47.29	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)														
\$2,896.71	\$963.44	\$2.03	\$0.00	\$0.00	(\$87.06)	\$0.00	\$159.72	\$0.00	\$3,789.52	\$0.00	\$79.86	\$0.00	\$79.86	
\$5,720.77	\$963.44	\$104.33	\$0.00	\$0.00	(\$830.76)	\$0.00	\$1,781.47	\$0.00	\$5,837.83	\$0.00	\$890.06	\$1.36	\$890.05	
\$5,735.08	\$963.44	\$104.33	\$0.00	\$0.00	(\$830.76)	\$0.00	\$1,781.47	\$0.00	\$5,852.14	\$0.00	\$890.06	\$1.36	\$890.05	

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