

Investment Income Summary

For the period 01 July 2024 to 30 June 2025

John Smith
Account ID: 123 456 789

	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				
Bank												
BOQ												
	\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.52	\$0.00	\$0.00	\$0.00
	\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.52	\$0.00	\$0.00	\$0.00
Listed Securities Market												
Global gold miners (GDX)												
	\$264.04	\$16.61	\$38.89	\$0.00	\$0.00	\$58.48	\$0.00	\$0.00	\$261.06	\$0.00	\$0.00	\$0.00
iShares Core Composite Bonds (IAF)												
	\$194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$107.40	\$0.00	\$0.00	\$87.19	\$0.00	\$0.00	\$0.00
iShares MSCI Emerging Markets (IEM)												
	\$873.71	\$0.00	\$147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23.99	\$997.58	\$12.00	\$0.00	\$12.00
iShares MSCI Japan ETF (IJP)												
	\$0.92	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00
iShares Global 100 ETF (IOO)												
	\$435.39	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00	\$98.42	\$396.27	\$49.21	\$0.00	\$49.21
iShares China Large-Cap ETF (IZZ)												
	\$134.66	\$0.00	\$13.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.94	\$0.00	\$0.00	\$0.00

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		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains				
Vanguard Australian Shares (VAS)												
	\$3,124.45	\$1,175.60	\$3.81	\$0.00	\$0.00	\$29.31	\$0.00	\$0.00	\$4,274.54	\$0.00	\$0.00	\$0.00
	\$5,027.76	\$1,192.20	\$267.44	\$0.00	\$0.00	\$195.19	\$0.00	\$122.41	\$6,169.80	\$61.20	\$0.00	\$61.20
	\$5,047.28	\$1,192.20	\$267.44	\$0.00	\$0.00	\$195.19	\$0.00	\$122.41	\$6,189.32	\$61.20	\$0.00	\$61.20

* 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.