

<ELEMESF A/C>

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Open Markets - ANZ				1,469.31	1,469.31			0.40%
				1,469.31	1,469.31			0.40%
<u>Listed Securities Market</u>								
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	24.00000	50.0800	50.0900	1,201.92	1,202.16	0.24	0.02%	0.33%
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)	1,911.00000	13.0300	12.0400	24,900.33	23,008.44	(1,891.89)	(7.60)%	6.28%
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	245.00000	214.4282	218.7300	52,534.91	53,588.85	1,053.94	2.01%	14.62%
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	805.00000	114.3300	113.3200	92,035.65	91,222.60	(813.05)	(0.88)%	24.89%
Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF (ASX:IEM)	884.00000	74.5436	73.8200	65,896.53	65,256.88	(639.65)	(0.97)%	17.81%
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	312.00000	85.4100	95.3000	26,647.92	29,733.60	3,085.68	11.58%	8.11%
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	1,074.00000	88.1900	94.0400	94,716.06	100,998.96	6,282.90	6.63%	27.56%
				357,933.32	365,011.49	7,078.17	1.98%	99.60%
				359,402.63	366,480.80	7,078.17	1.97%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.