

ELEMESF

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Open Markets		1,469.310000	1,469.31	1,469.31	1,469.31			0.14 %
Investment Reserve Crypto Exchange		54,730.450000	54,730.45	54,730.45	54,730.45			5.19 %
NAB Business Everyday Account		604,474.650000	604,474.65	604,474.65	604,474.65			57.34 %
			660,674.41		660,674.41			62.68 %
Cryptocurrency								
ETH.COIN Ethereum	10.00	2,843.685900	28,436.86	2,527.74	25,277.44	3,159.42	12.50 %	2.70 %
			28,436.86		25,277.44	3,159.42	12.50 %	2.70 %
Other Assets								
Silver.Bullion Silver Bullion	34.14	0.000000	0.00	1,170.90	39,976.05	(39,976.05)	(100.00) %	0.00 %
			0.00		39,976.05	(39,976.05)	(100.00) %	0.00 %
Other Revaluations								
Other Revaluations						(992.11)		
						(992.11)		0.00 %
Shares in Listed Companies (Australian)								
AAA.AX Betashares Australian High Interest Cash Etf	24.00	50.090000	1,202.16	50.08	1,201.80	0.36	0.03 %	0.11 %
GOLD.AX Etf's Metal Securities Australia Limited.	245.00	218.730000	53,588.85	214.43	52,534.91	1,053.94	2.01 %	5.08 %
			54,791.01		53,736.71	1,054.30	1.96 %	5.20 %
Units in Listed Unit Trusts (Australian)								
ASIA.AX Betashares ASIA Technology Tigers Etf	1,911.00	12.040000	23,008.44	13.03	24,900.33	(1,891.89)	(7.60) %	2.18 %
IAF.AX Ishares Core Composite Bond Etf	805.00	113.320000	91,222.60	114.33	92,035.65	(813.05)	(0.88) %	8.65 %
IOO.AX Ishares Global 100 Etf	312.00	95.300000	29,733.60	85.41	26,647.92	3,085.68	11.58 %	2.82 %
IEM.AX Ishares Msci Emerging Markets Etf	884.00	73.820000	65,256.88	74.51	65,864.88	(608.00)	(0.92) %	6.19 %
VAS.AX Vanguard Australian Shares Index Etf	1,074.00	94.040000	100,998.96	88.16	94,680.25	6,318.71	6.67 %	9.58 %
			310,220.48		304,129.03	6,091.45	2.00 %	29.43 %

ELEMESEF

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			1,054,122.76		1,083,793.64	(30,662.99)	(2.83) %	100.00 %