

## <ELEMESF A/C>

### Detailed Investment Transactions Report For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)</b>					
1 July 2020	Opening Balance	-		-	-
23 February 2021	Purchase of 4379 of ASIA @ \$13.03	4,379.0000	57,058.37	57,058.37	
25 June 2021	Sale of 2468 units of ASIA @ \$11.83	(2,468.0000)	(29,196.44)	(32,158.04)	
30 June 2021	Closing Balance	1,911.0000		24,900.33	-
<b>Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)</b>					
1 July 2020	Opening Balance	-		-	-
4 March 2021	Purchase of 821 of AAA @ \$50.075006	821.0000	41,111.58	41,111.58	
8 March 2021	Purchase of 759 of AAA @ \$50.075007	759.0000	38,006.93	38,006.93	
21 April 2021	Purchase of 57 of AAA @ \$50.08	57.0000	2,854.56	2,854.56	
17 June 2021	Sale of 1613 units of AAA @ \$50.075003	(1,613.0000)	(80,770.98)	(80,771.15)	
30 June 2021	Closing Balance	24.0000		1,201.92	-
<b>Equity</b>					
1 July 2020	Opening Balance	-		-	-
2 February 2021	Activation Xfer TRANSFER SETTLE CR FROM 730205648 Activatic	(5,000.0000)	(5,000.00)	(5,000.00)	
4 February 2021	TOPUP TRANSFER SETTLE CR FROM 730205648 TOPUP	(5,000.0000)	(5,000.00)	(5,000.00)	
15 February 2021	Stockspot Savings1 TRANSFER SETTLE CR FROM 730205648 Stc	(15,000.0000)	(15,000.00)	(15,000.00)	
17 February 2021	TT33R1005909 SETTLE CR SETTLE CR FROM TT33R1005 7302C	(925,000.0000)	(925,000.00)	(925,000.00)	
3 March 2021	730205648 TRANSFER SETTLE CR FROM 730205648 730205648	(40,000.0000)	(40,000.00)	(40,000.00)	
5 March 2021	730205648 TRANSFER SETTLE CR FROM 730205648 730205648	(38,000.0000)	(38,000.00)	(38,000.00)	
22 June 2021	Stockspot withdrawal	79,950.0000	79,950.00	79,950.00	
30 June 2021	Stockspot withdrawal	600,000.0000	600,000.00	600,000.00	
30 June 2021	Closing Balance	(348,050.0000)		(348,050.00)	-
<b>ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)</b>					
1 July 2020	Opening Balance	-		-	-
3 February 2021	Purchase of 4 of GOLD @ \$226.00	4.0000	904.00	904.00	
16 February 2021	Purchase of 12 of GOLD @ \$218.74	12.0000	2,624.88	2,624.88	
18 February 2021	Purchase of 638 of GOLD @ \$214.428213	638.0000	136,805.20	136,805.20	
23 February 2021	Sale of 10 units of GOLD @ \$213.48	(10.0000)	(2,134.80)	(2,216.44)	
25 June 2021	Sale of 399 units of GOLD @ \$218.48	(399.0000)	(87,173.52)	(85,582.73)	

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**Detailed Investment Transactions Report**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2021	Closing Balance	245.0000		52,534.91	-
<b>Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)</b>					
1 July 2020	Opening Balance	-		-	-
3 February 2021	Purchase of 12 of IAF @ \$115.32	12.0000	1,383.84	1,383.84	
5 February 2021	Purchase of 24 of IAF @ \$115.18	24.0000	2,764.32	2,764.32	
16 February 2021	Purchase of 18 of IAF @ \$114.454444	18.0000	2,060.18	2,060.18	
18 February 2021	Purchase of 2038 of IAF @ \$114.33	2,038.0000	233,004.54	233,004.54	
23 February 2021	Sale of 20 units of IAF @ \$113.00	(20.0000)	(2,260.00)	(2,305.28)	
25 June 2021	Sale of 1267 units of IAF @ \$113.231247	(1,267.0000)	(143,463.99)	(144,871.95)	
30 June 2021	Closing Balance	805.0000		92,035.65	-
<b>Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)</b>					
1 July 2020	Opening Balance	-		-	-
5 February 2021	Purchase of 13 of IOO @ \$85.87	13.0000	1,116.31	1,116.31	
16 February 2021	Purchase of 10 of IOO @ \$85.63	10.0000	856.30	856.30	
18 February 2021	Purchase of 876 of IOO @ \$85.41	876.0000	74,819.16	74,819.16	
25 June 2021	Sale of 587 units of IOO @ \$93.92	(587.0000)	(55,131.04)	(50,143.85)	
30 June 2021	Closing Balance	312.0000		26,647.92	-
<b>Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF (ASX:IEM)</b>					
1 July 2020	Opening Balance	-		-	-
5 February 2021	Purchase of 16 of IEM @ \$73.11	16.0000	1,169.76	1,169.76	
16 February 2021	Purchase of 41 of IEM @ \$74.91	41.0000	3,071.31	3,071.31	
18 February 2021	Purchase of 2190 of IEM @ \$74.96	2,190.0000	164,162.40	164,162.40	
23 February 2021	Purchase of 88 of IEM @ \$70.776932	88.0000	6,228.37	6,228.37	
25 June 2021	Sale of 1451 units of IEM @ \$73.060324	(1,451.0000)	(106,010.53)	(108,735.31)	
30 June 2021	Closing Balance	884.0000		65,896.53	-
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)</b>					
1 July 2020	Opening Balance	-		-	-
3 February 2021	Purchase of 30 of VAS @ \$87.24	30.0000	2,617.20	2,617.20	
16 February 2021	Purchase of 66 of VAS @ \$88.079242	66.0000	5,813.23	5,813.23	
18 February 2021	Purchase of 3577 of VAS @ \$88.19	3,577.0000	315,455.63	315,455.63	
23 February 2021	Sale of 687 units of VAS @ \$87.24	(687.0000)	(59,933.88)	(60,550.72)	
25 June 2021	Sale of 1912 units of VAS @ \$93.93	(1,912.0000)	(179,594.16)	(168,619.28)	
30 June 2021	Closing Balance	1,074.0000		94,716.06	-