

ELEMESF

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
ASIA.AX	78200/ASIA.AX - Betashares ASIA Technology Tigers Etf	(1,472.29)	(490.76)	(981.53)	(981.53)
IAF.AX	78200/IAF.AX - Ishares Core Composite Bond Etf	(813.05)	(271.02)	(542.03)	(542.03)
GOLD.AX	77600/GOLD.AX - Etf's Metal Securities Australia Limited.	1,053.94	351.31	702.63	702.63
IOO.AX	78200/IOO.AX - Ishares Global 100 Etf	3,085.68	1,028.56	2,057.12	2,057.12
IEM.AX	78200/IEM.AX - Ishares Msci Emerging Markets Etf	(608.00)	(202.67)	(405.33)	(405.33)
VAS.AX	78200/VAS.AX - Vanguard Australian Shares Index Etf	6,380.31	2,126.77	4,253.54	4,253.54
ETH.COIN	70040/ETH.COIN - Ethereum	3,159.42	1,053.14	2,106.28	2,106.28
AAA.AX	77600/AAA.AX - Betashares Australian High Interest Cash Etf	0.36	0.12	0.24	0.24
		10,786.37	3,595.45	7,190.92	7,190.92
Tax Deferred Distributions					
ASIA.AX	Betashares ASIA Technology Tigers Etf	419.60	0.00	419.60	419.60
ASIA.AX	Betashares ASIA Technology Tigers Etf	(744.50)	0.00	(744.50)	(744.50)
VAS.AX	Vanguard Australian Shares Index Etf	(0.71)	0.00	(0.71)	(0.71)
VAS.AX	Vanguard Australian Shares Index Etf	16.28	0.00	16.28	16.28
VAS.AX	Vanguard Australian Shares Index Etf	45.32	0.00	45.32	45.32
VAS.AX	Vanguard Australian Shares Index Etf	(84.78)	0.00	(84.78)	(84.78)
VAS.AX	Vanguard Australian Shares Index Etf	(1.56)	0.00	(1.56)	(1.56)
		(350.35)	0.00	(350.35)	(350.35)
Total					
		10,436.02	3,595.45	6,840.57	6,840.57

Deferred Tax Liability (Asset) Summary

Opening Balance	0.00
Current Year Transactions	1,026.08
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	1,026.08