

ELEMESEF

Investment Movement Report

As at 30 June 2021

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|------------|------------|--------------|-----------|----------------|--------------------------|-----------------|------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| ANZ Open Markets | | | | 1,776,761.78 | | (1,775,292.47) | | | 1,469.31 | 1,469.31 |
| Investment Reserve Crypto Exchange | | | | 81,000.00 | | (26,269.55) | | | 54,730.45 | 54,730.45 |
| NAB Business Everyday Account | | | | 1,921,583.06 | | (1,317,108.41) | | | 604,474.65 | 604,474.65 |
| | | | | 3,779,344.84 | | (3,118,670.43) | | | 660,674.41 | 660,674.41 |
| Cryptocurrency | | | | | | | | | | |
| ETH.COIN - Ethereum | | | 10.00 | 25,277.44 | | | | 10.00 | 25,277.44 | 28,436.86 |
| | | | | 25,277.44 | | | | | 25,277.44 | 28,436.86 |
| Other Assets | | | | | | | | | | |
| Silver.Bullion - Silver Bullion | | | 34.14 | 39,976.05 | | | | 34.14 | 39,976.05 | 0.00 |
| | | | | 39,976.05 | | | | | 39,976.05 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| AAA.AX - Betashares Australian High Interest Cash Etf | 1,637.00 | 81,973.07 | (1,613.00) | (80,771.27) | | (0.29) | | 24.00 | 1,201.80 | 1,202.16 |
| GOLD.AX - Etf's Metal Securities Australia Limited. | 654.00 | 140,334.08 | (409.00) | (87,799.17) | | 1,509.15 | | 245.00 | 52,534.91 | 53,588.85 |
| | | 222,307.15 | | (168,570.44) | | 1,508.86 | | | 53,736.71 | 54,791.01 |

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|---|-----------------|------|-----------|--------------|------------|----------------|--------------------------|-----------------|--------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| ASIA.AX - Betashares ASIA Technology Tigers Etf | | | 4,379.00 | 57,058.37 | (2,468.00) | (32,158.04) | (2,961.60) | 1,911.00 | 24,900.33 | 23,008.44 |
| IAF.AX - Ishares Core Composite Bond Etf | | | 2,092.00 | 239,212.88 | (1,287.00) | (147,177.23) | (1,453.24) | 805.00 | 92,035.65 | 91,222.60 |
| IOO.AX - Ishares Global 100 Etf | | | 899.00 | 76,791.77 | (587.00) | (50,143.85) | 4,987.19 | 312.00 | 26,647.92 | 29,733.60 |
| IEM.AX - Ishares Msci Emerging Markets Etf | | | 2,335.00 | 174,631.84 | (1,451.00) | (108,766.96) | (2,756.43) | 884.00 | 65,864.88 | 65,256.88 |
| VAS.AX - Vanguard Australian Shares Index Etf | | | 3,673.00 | 323,886.06 | (2,599.00) | (229,205.81) | 10,322.23 | 1,074.00 | 94,680.25 | 100,998.96 |
| | | | | 871,580.92 | | (567,451.89) | 8,138.15 | | 304,129.03 | 310,220.48 |
| | | | | 4,938,486.40 | | (3,854,692.76) | 9,647.01 | | 1,083,793.64 | 1,054,122.76 |