

Sigma Super Fund

Investment Summary Report

As at 30 June 2020



Simmons
Livingstone
& Associates

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Coinspot Cash Account		1.000000	1.00	1.00	1.00			0.00 %
Macquarie Cash Management Account ***4522		1,449.340000	1,449.34	1,449.34	1,449.34			1.09 %
			1,450.34		1,450.34		0.00 %	1.09 %
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)								
10ozainsiesil verstacker	10.00	249.000000	2,490.00	301.03	3,010.30	(520.30)	(17.28) %	1.87 %
1gmintedgold car	10.00	81.000000	810.00	106.94	1,069.40	(259.40)	(24.26) %	0.81 %
1oz9999Silver Kangaroo 2020	2.00	24.900000	49.80	34.17	68.34	(18.54)	(27.13) %	0.04 %
1ozsilvercoin snake	12.00	36.710000	440.52	36.71	440.54	(0.02)	(0.00) %	0.33 %
1ozsilverkoal a	2.00	24.900000	49.80	34.87	69.74	(19.94)	(28.59) %	0.04 %
1ozsilvercoin kookaburra 2020	2.00	24.900000	49.80	34.87	69.74	(19.94)	(28.59) %	0.04 %
1ozsilverWed geTailed Eagle 2020	2.00	24.900000	49.80	35.37	70.74	(20.94)	(29.60) %	0.04 %
GC-0.05oz-zGeneral	5.00	224.070000	1,120.35	224.07	1,120.35	0.00	0.00 %	0.84 %
			5,060.07		5,919.15	(859.08)	(14.51) %	3.79 %
Cryptocurrency								
CRYPTOAD ADA	26,835.84	0.121016	3,247.57	0.09	2,500.00	747.57	29.90 %	2.43 %
CRYPTOBTBT	2,589.29	0.000445	1.15	0.00	0.97	0.18	18.56 %	0.00 %
CRYPTOEO EOS	367.03	3.435537	1,260.93	6.57	2,410.00	(1,149.07)	(47.68) %	0.95 %
CRYPTOET ETH	14.60	329.350000	4,807.12	343.25	5,010.00	(202.88)	(4.05) %	3.60 %
CRYPTOKN KNC	2,254.58	1.750000	3,945.51	1.11	2,500.00	1,445.51	57.82 %	2.96 %
CRYPTOXR RIPPLE XRP	427,227.40	0.256050	109,391.58	0.42	178,325.33	(68,933.75)	(38.66) %	82.01 %
CRYPTOTR TRX	80,611.36	0.023873	1,924.43	0.03	2,500.00	(575.57)	(23.02) %	1.44 %

Investment Summary Report

As at 30 June 2020



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
CRYPTOXL XLM	23,640.44	0.097561	2,306.38	0.11	2,500.00	(193.62)	(7.74) %	1.73 %
			126,884.67		195,746.30	(68,861.63)	(35.18) %	95.12 %
Other Revaluations						(34,244.66)		
			133,395.08		203,115.79	(103,965.37)	(51.19) %	100.00 %

Sigma Super Fund

Investment Movement Report

As at 30 June 2020



Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bank Accounts									
Coinspot Cash Account		230,000.00				(229,999.00)		1.00	1.00
Macquarie Cash Management Account ***4522		239,198.26				(237,748.92)		1,449.34	1,449.34
		469,198.26				(467,747.92)		1,450.34	1,450.34
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)									
10ozainsliesilver - 10oz Ainslie Silver Stacker Bar	10.00	3,010.30						10.00	3,010.30
1gmintedgoldcar - 1g Minted Gold Bar Perth Mint	10.00	1,069.40						10.00	1,069.40
1oz9999SilverKang - 1oz 9999 Silver Kangaroo Coin 2020	2.00	68.34						2.00	68.34
1ozsilvercoinsnake - 1oz Silver Coin 2013 Yr of Snake	12.00	440.54						12.00	440.54
1ozsilverkoala - 1oz Silver Coin Koala 2020	2.00	69.74						2.00	69.74
1ozsilverkookaburra - 1oz Silver Coin Kookaburra 2020	2.00	69.74						2.00	69.74
1ozsilverWedgeTailed - 1oz Silver Coin Wedge Tailed Eagle 2020	2.00	70.74						2.00	70.74
GC-0.05oz-zGeneral - GC-0.05oz-zGeneral	5.00	1,120.35						5.00	1,120.35

Sigma Super Fund

Investment Movement Report

As at 30 June 2020



Simmons
Livingstone
& Associates

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Cryptocurrency		5,919.15						5,919.15	5,060.07
CRYPTOADA - ADA			26,835.84	2,500.00			26,835.84	2,500.00	3,247.57
CRYPTOBTT - BTT			2,589.29	0.97			2,589.29	0.97	1.15
CRYPTOEOS - EOS			367.03	2,410.00			367.03	2,410.00	1,260.93
CRYPTOETH - ETH			14.60	5,010.00			14.60	5,010.00	4,807.12
CRYPTOKNC - KNC			2,254.58	2,500.00			2,254.58	2,500.00	3,945.51
CRYPTOXRP1 - RIPPLE XRP			427,227.40	178,325.33			427,227.40	178,325.33	109,391.58
CRYPTOTRX - TRX			80,611.36	2,500.00			80,611.36	2,500.00	1,924.43
CRYPTOXLM - XLM			23,640.44	2,500.00			23,640.44	2,500.00	2,306.38
		195,746.30					195,746.30		126,884.67
		670,863.71				(467,747.92)	203,115.79		133,395.08

Sigma Super Fund

Investment Performance

As at 30 June 2020



Simmons
Livingstone
& Associates

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Coinspot Cash Account	0.00	0.00	0.00	1.00	0.00	0.00	(8.04)	(8.04)	0.00 %
Macquarie Cash Management Account ***4522	0.00	0.00	0.00	1,449.34	0.00	0.00	49.38	49.38	0.00 %
	0.00	0.00	0.00	1,450.34	0.00	0.00	41.34	41.34	0.00 %
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)									
10ozainslie 10oz Ainslie Silver Stacker Bar	0.00	3,010.30	0.00	2,490.00	0.00	(520.30)	0.00	(520.30)	(17.28) %
1gmintedg 1g Minted Gold Bar Perth Mint	0.00	1,068.40	0.00	810.00	0.00	(259.40)	0.00	(259.40)	(24.26) %
1oz9999Sil 1oz 9999 Silver Kangaroo Coin 2020	0.00	68.34	0.00	49.80	0.00	(18.54)	0.00	(18.54)	(27.13) %
1ozsilverco 1oz Silver Coin 2013 Yr of Snake	0.00	440.54	0.00	440.52	0.00	(0.02)	0.00	(0.02)	0.00 %
1ozsilverko 1oz Silver Coin Koala 2020	0.00	69.74	0.00	49.80	0.00	(19.94)	0.00	(19.94)	(28.59) %
1ozsilverco 1oz Silver Coin Kookaburra 2020	0.00	69.74	0.00	49.80	0.00	(19.94)	0.00	(19.94)	(28.59) %
1ozsilverW 1oz Silver Coin Wedge Tailed Eagle 2020	0.00	70.74	0.00	49.80	0.00	(20.94)	0.00	(20.94)	(29.60) %
GC-0.05oz- GC-0.05oz-zGeneral	0.00	1,120.35	0.00	1,120.35	0.00	0.00	0.00	0.00	0.00 %
	0.00	5,919.15	0.00	5,060.07	0.00	(859.08)	0.00	(859.08)	(14.51) %
Cryptocurrency									
CRYPTOAD ADA	0.00	2,500.00	0.00	3,247.57	0.00	747.57	0.00	747.57	29.90 %
CRYPTOBT BTT	0.00	0.97	0.00	1.15	0.00	0.18	0.00	0.18	18.56 %
CRYPTOEO EOS	0.00	2,410.00	0.00	1,260.93	0.00	(1,149.07)	0.00	(1,149.07)	(47.68) %
CRYPTOET ETH	0.00	5,010.00	0.00	4,807.12	0.00	(202.88)	0.00	(202.88)	(4.05) %
CRYPTOKN KNC	0.00	2,500.00	0.00	3,945.51	0.00	1,445.51	0.00	1,445.51	57.82 %
CRYPTOXR RIPPLE XRP	0.00	178,325.33	0.00	109,391.58	0.00	(68,933.75)	0.00	(68,933.75)	(38.66) %
CRYPTOTR TRX	0.00	2,500.00	0.00	1,924.43	0.00	(575.57)	0.00	(575.57)	(23.02) %
CRYPTOXL XLM	0.00	2,500.00	0.00	2,306.38	0.00	(193.62)	0.00	(193.62)	(7.74) %

Sigma Super Fund

Investment Performance

As at 30 June 2020



Simmons
Livingstone
& Associates

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	0.00	195,746.30	0.00	126,884.67	0.00	(68,861.63)	0.00	(68,861.63)	(35.18) %
	0.00	201,665.45	0.00	133,395.08	0.00	(69,720.71)	41.34	(69,679.37)	(34.55) %