

# Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Cryptocurrency</b>										
ADA - Cardano										
	30/06/2019	3,702.36	350.00	0.00	350.00	468.5972	118.60	0.00	79.06	0.00
		<b>3,702.36</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>468.5972</b>	<b>118.60</b>	<b>0.00</b>	<b>79.06</b>	<b>0.00</b>
BAT - Basic Attention Token										
	30/06/2019	432.13	150.00	0.00	150.00	157.7214	7.72	0.00	5.15	0.00
		<b>432.13</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>157.7214</b>	<b>7.72</b>	<b>0.00</b>	<b>5.15</b>	<b>0.00</b>
BTC - Bitcoin										
	30/06/2019	2.38	18,770.73	0.00	18,770.73	32,304.6647	13,533.93	0.00	9,022.62	0.00
	01/07/2019	0.38	0.00	0.00	0.00	5,171.7476	5,171.75	0.00	0.00	0.00
	19/08/2019	0.00	40.24	0.00	40.24	35.0370	(5.20)	0.00	0.00	0.00
		<b>2.76</b>	<b>18,810.97</b>	<b>0.00</b>	<b>18,810.97</b>	<b>37,511.4493</b>	<b>18,700.48</b>	<b>0.00</b>	<b>9,022.62</b>	<b>0.00</b>
CAN - CanYaCoin										
	30/06/2019	1,407.40	100.01	0.00	100.01	45.9108	(54.10)	0.00	0.00	0.00
		<b>1,407.40</b>	<b>100.01</b>	<b>0.00</b>	<b>100.01</b>	<b>45.9108</b>	<b>(54.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ELA - Elastos										
	30/06/2019	15.49	150.00	0.00	150.00	33.2094	(116.79)	0.00	0.00	0.00
		<b>15.49</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>33.2094</b>	<b>(116.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENJ - Enjin Coin										
	30/06/2019	69.47	18.91	0.00	18.91	16.9247	(1.99)	0.00	0.00	0.00
		<b>69.47</b>	<b>18.91</b>	<b>0.00</b>	<b>18.91</b>	<b>16.9247</b>	<b>(1.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EOS - EOS										

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<b>Cryptocurrency</b>										
EOS - EOS										
	30/06/2019	41.73	300.00	0.00	300.00	142.6602	(157.34)	0.00	0.00	0.00
		<b>41.73</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>142.6602</b>	<b>(157.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETC - Ethereum Classic										
	30/06/2019	7.03	100.00	0.00	100.00	58.4510	(41.55)	0.00	0.00	0.00
		<b>7.03</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>58.4510</b>	<b>(41.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETH - Ethereum										
	30/06/2019	8.38	2,361.41	0.00	2,361.41	2,748.1437	386.73	0.00	257.82	0.00
		<b>8.38</b>	<b>2,361.41</b>	<b>0.00</b>	<b>2,361.41</b>	<b>2,748.1437</b>	<b>386.73</b>	<b>0.00</b>	<b>257.82</b>	<b>0.00</b>
FUN - FunFair										
	30/06/2019	60,697.95	800.01	0.00	800.01	319.3319	(480.68)	0.00	0.00	0.00
		<b>60,697.95</b>	<b>800.01</b>	<b>0.00</b>	<b>800.01</b>	<b>319.3319</b>	<b>(480.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GAS - Neo Gas										
	30/06/2019	96.01	508.01	0.00	508.01	274.4616	(233.55)	0.00	0.00	0.00
	15/07/2019	0.34	1.11	0.00	1.11	0.9719	(0.14)	0.00	0.00	0.00
	15/08/2019	0.35	0.89	0.00	0.89	1.0123	0.12	0.00	0.00	0.00
	16/09/2019	0.35	0.69	0.00	0.69	1.0134	0.32	0.00	0.00	0.00
	16/10/2019	0.35	0.67	0.00	0.67	1.0012	0.33	0.00	0.00	0.00
	15/11/2019	0.36	0.79	0.00	0.79	1.0168	0.23	0.00	0.00	0.00
	15/01/2020	0.35	0.56	0.00	0.56	1.0107	0.45	0.00	0.00	0.00
	15/01/2020	0.36	0.56	0.00	0.56	1.0221	0.46	0.00	0.00	0.00
	17/02/2020	0.36	1.15	0.00	1.15	1.0298	(0.12)	0.00	0.00	0.00

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<b>Cryptocurrency</b>										
GAS - Neo Gas										
	16/03/2020	0.35	0.47	0.00	0.47	0.9937	0.52	0.00	0.00	0.00
	15/04/2020	0.35	0.59	0.00	0.59	0.9866	0.40	0.00	0.00	0.00
	15/05/2020	0.35	0.67	0.00	0.67	0.9883	0.32	0.00	0.00	0.00
	15/06/2020	0.35	0.88	0.00	0.88	1.0106	0.13	0.00	0.00	0.00
		<b>100.23</b>	<b>517.04</b>	<b>0.00</b>	<b>517.04</b>	<b>286.5190</b>	<b>(230.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GNT - Golem										
	30/06/2019	878.98	200.00	0.00	200.00	64.5217	(135.48)	0.00	0.00	0.00
		<b>878.98</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>64.5217</b>	<b>(135.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LTC - LITECOIN										
	30/06/2019	9.65	663.92	0.00	663.92	606.4165	(57.50)	0.00	0.00	0.00
		<b>9.65</b>	<b>663.92</b>	<b>0.00</b>	<b>663.92</b>	<b>606.4165</b>	<b>(57.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MIOTA - IOTA										
	30/06/2019	462.14	300.00	0.00	300.00	151.3464	(148.65)	0.00	0.00	0.00
		<b>462.14</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>151.3464</b>	<b>(148.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NEO - NEO										
	30/06/2019	42.24	700.00	0.00	700.00	645.0165	(54.98)	0.00	0.00	0.00
		<b>42.24</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>645.0165</b>	<b>(54.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NXS - Nexus										
	30/06/2019	608.72	350.01	0.00	350.01	171.5307	(178.48)	0.00	0.00	0.00
		<b>608.72</b>	<b>350.01</b>	<b>0.00</b>	<b>350.01</b>	<b>171.5307</b>	<b>(178.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Cryptocurrency</b>										
OMG - OmiseGO										
	30/06/2019	321.78	1,350.00	0.00	1,350.00	685.2271	(664.77)	0.00	0.00	0.00
		<b>321.78</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>685.2271</b>	<b>(664.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PIVX - PIVX										
	30/06/2019	84.58	150.00	0.00	150.00	48.9506	(101.05)	0.00	0.00	0.00
		<b>84.58</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>48.9506</b>	<b>(101.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
POWR - Power Ledger										
	30/06/2019	4,961.96	1,050.00	0.00	1,050.00	601.5877	(448.41)	0.00	0.00	0.00
		<b>4,961.96</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>601.5877</b>	<b>(448.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WTC - Waltonchain										
	30/06/2019	40.52	150.00	0.00	150.00	19.6688	(130.33)	0.00	0.00	0.00
		<b>40.52</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>19.6688</b>	<b>(130.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XEM - NEM										
	30/06/2019	1,416.89	200.00	0.00	200.00	85.3054	(114.69)	0.00	0.00	0.00
		<b>1,416.89</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>85.3054</b>	<b>(114.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ZRX - 0x										
	30/06/2019	375.12	350.00	0.00	350.00	182.4846	(167.52)	0.00	0.00	0.00
		<b>375.12</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>182.4846</b>	<b>(167.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>75,687.51</b>	<b>29,122.28</b>	<b>0.00</b>	<b>29,122.28</b>	<b>45,050.9746</b>	<b>15,928.69</b>	<b>0.00</b>	<b>9,364.66</b>	<b>0.00</b>

### Other Investments

Adelaide Exchange - 5kg Silver Bar

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<b>Other Investments</b>										
Adelaide Exchange - 5kg Silver Bar										
	02/07/2019	2.00	7,308.00	0.00	7,308.00	16,560.0000	9,252.00	0.00	0.00	0.00
		<b>2.00</b>	<b>7,308.00</b>	<b>0.00</b>	<b>7,308.00</b>	<b>16,560.0000</b>	<b>9,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Adelaide Exchange - 5oz Gold Bar										
	02/07/2019	1.00	10,040.00	0.00	10,040.00	12,747.0000	2,707.00	0.00	0.00	0.00
		<b>1.00</b>	<b>10,040.00</b>	<b>0.00</b>	<b>10,040.00</b>	<b>12,747.0000</b>	<b>2,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3.00</b>	<b>17,348.00</b>	<b>0.00</b>	<b>17,348.00</b>	<b>29,307.0000</b>	<b>11,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>										
First Majestic Silver Corporation										
	23/03/2020	100.00	956.27	0.00	956.27	1,449.8000	493.53	0.00	0.00	0.00
		<b>100.00</b>	<b>956.27</b>	<b>0.00</b>	<b>956.27</b>	<b>1,449.8000</b>	<b>493.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cameco Corp.										
	31/03/2020	82.00	978.69	0.00	978.69	1,224.6864	246.00	0.00	0.00	0.00
		<b>82.00</b>	<b>978.69</b>	<b>0.00</b>	<b>978.69</b>	<b>1,224.6864</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Equinox Gold Corp.										
	04/03/2020	78.00	969.80	0.00	969.80	1,274.5200	304.72	0.00	0.00	0.00
	13/03/2020	100.00	868.88	0.00	868.88	1,634.0000	765.12	0.00	0.00	0.00
	13/03/2020	100.00	870.46	0.00	870.46	1,634.0000	763.54	0.00	0.00	0.00
		<b>278.00</b>	<b>2,709.14</b>	<b>0.00</b>	<b>2,709.14</b>	<b>4,542.5200</b>	<b>1,833.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pan American Silver Corp										
	04/02/2020	20.00	652.46	0.00	652.46	885.6180	233.16	0.00	0.00	0.00

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<b>Shares in Listed Companies (Overseas)</b>										
Pan American Silver Corp										
	14/02/2020	10.30	345.26	0.00	345.26	455.9380	110.68	0.00	0.00	0.00
		<b>30.30</b>	<b>997.72</b>	<b>0.00</b>	<b>997.72</b>	<b>1,341.5560</b>	<b>343.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SilverCrest Metals Inc										
	19/05/2020	75.00	1,000.77	0.00	1,000.77	1,000.5000	(0.27)	0.00	0.00	0.00
		<b>75.00</b>	<b>1,000.77</b>	<b>0.00</b>	<b>1,000.77</b>	<b>1,000.5000</b>	<b>(0.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Uranium Energy Corp										
	30/06/2019	1,102.60	1,986.51	0.00	1,986.51	1,411.3221	(575.19)	0.00	0.00	0.00
	17/09/2019	17.57	25.05	0.00	25.05	22.4914	(2.56)	0.00	0.00	0.00
	19/03/2020	600.00	580.40	0.00	580.40	768.0000	187.60	0.00	0.00	0.00
	07/04/2020	500.00	512.61	0.00	512.61	640.0000	127.39	0.00	0.00	0.00
		<b>2,220.17</b>	<b>3,104.57</b>	<b>0.00</b>	<b>3,104.57</b>	<b>2,841.8135</b>	<b>(262.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Gibl X Uranium Shs										
	17/09/2019	0.66	10.81	0.00	10.81	10.4671	(0.34)	0.00	0.00	0.00
		<b>0.66</b>	<b>10.81</b>	<b>0.00</b>	<b>10.81</b>	<b>10.4671</b>	<b>(0.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,786.13</b>	<b>9,757.97</b>	<b>0.00</b>	<b>9,757.97</b>	<b>12,411.3430</b>	<b>2,653.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>56,228.25</b>	<b>0.00</b>	<b>56,228.25</b>	<b>86,769.3176</b>	<b>30,541.07</b>	<b>0.00</b>	<b>9,364.66</b>	<b>0.00</b>