

Aidan Dykman Super

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
Cryptocurrency										
ADA - Cardano										
	30/06/2019	3,702.36	350.00	0.00	350.00	468.5972	118.60	0.00	79.06	0.00
		3,702.36	350.00	0.00	350.00	468.5972	118.60	0.00	79.06	0.00
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
		432.13	150.00	0.00	150.00	157.7214	7.72	0.00	5.15	0.00
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
		2.76	18,810.97	0.00	18,810.97	37,511.4493	18,700.48	0.00	9,022.62	0.00
CAN - CanYaCoin										
	30/06/2019	1,407.40	100.01	0.00	100.01	45.9108	(54.10)	0.00	0.00	0.00
		1,407.40	100.01	0.00	100.01	45.9108	(54.10)	0.00	0.00	0.00
ELA - Elastos										
	30/06/2019	15.49	150.00	0.00	150.00	33.2094	(116.79)	0.00	0.00	0.00
		15.49	150.00	0.00	150.00	33.2094	(116.79)	0.00	0.00	0.00
ENJ - Enjin Coin										
	30/06/2019	69.47	18.91	0.00	18.91	16.9247	(1.99)	0.00	0.00	0.00
		69.47	18.91	0.00	18.91	16.9247	(1.99)	0.00	0.00	0.00
EOS - EOS										

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Cryptocurrency										
EOS - EOS										
	30/06/2019	41.73	300.00	0.00	300.00	142.6602	(157.34)	0.00	0.00	0.00
		41.73	300.00	0.00	300.00	142.6602	(157.34)	0.00	0.00	0.00
ETC - Ethereum Classic										
	30/06/2019	7.03	100.00	0.00	100.00	58.4510	(41.55)	0.00	0.00	0.00
		7.03	100.00	0.00	100.00	58.4510	(41.55)	0.00	0.00	0.00
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
		8.38	2,361.41	0.00	2,361.41	2,748.1437	386.73	0.00	257.82	0.00
FUN - FunFair										
	30/06/2019	60,697.95	800.01	0.00	800.01	319.3319	(480.68)	0.00	0.00	0.00
		60,697.95	800.01	0.00	800.01	319.3319	(480.68)	0.00	0.00	0.00
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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Cryptocurrency										
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
		100.23	517.04	0.00	517.04	286.5190	(230.53)	0.00	0.00	0.00
GNT - Golem										
	30/06/2019	878.98	200.00	0.00	200.00	64.5217	(135.48)	0.00	0.00	0.00
		878.98	200.00	0.00	200.00	64.5217	(135.48)	0.00	0.00	0.00
LTC - LITECOIN										
	30/06/2019	9.65	663.92	0.00	663.92	606.4165	(57.50)	0.00	0.00	0.00
		9.65	663.92	0.00	663.92	606.4165	(57.50)	0.00	0.00	0.00
MIOTA - IOTA										
	30/06/2019	462.14	300.00	0.00	300.00	151.3464	(148.65)	0.00	0.00	0.00
		462.14	300.00	0.00	300.00	151.3464	(148.65)	0.00	0.00	0.00
NEO - NEO										
	30/06/2019	42.24	700.00	0.00	700.00	645.0165	(54.98)	0.00	0.00	0.00
		42.24	700.00	0.00	700.00	645.0165	(54.98)	0.00	0.00	0.00
NXS - Nexus										
	30/06/2019	608.72	350.01	0.00	350.01	171.5307	(178.48)	0.00	0.00	0.00
		608.72	350.01	0.00	350.01	171.5307	(178.48)	0.00	0.00	0.00

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

Other Investments

Adelaide Exchange - 5kg Silver Bar

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Other Investments										
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
		2.00	7,308.00	0.00	7,308.00	16,560.0000	9,252.00	0.00	0.00	0.00
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
		1.00	10,040.00	0.00	10,040.00	12,747.0000	2,707.00	0.00	0.00	0.00
		3.00	17,348.00	0.00	17,348.00	29,307.0000	11,959.00	0.00	0.00	0.00
Shares in Listed Companies (Overseas)										
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
		100.00	956.27	0.00	956.27	1,449.8000	493.53	0.00	0.00	0.00
Cameco Corp.										
	31/03/2020	82.00	978.69	0.00	978.69	1,224.6864	246.00	0.00	0.00	0.00
		82.00	978.69	0.00	978.69	1,224.6864	246.00	0.00	0.00	0.00
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
		278.00	2,709.14	0.00	2,709.14	4,542.5200	1,833.38	0.00	0.00	0.00
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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Shares in Listed Companies (Overseas)										
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
		30.30	997.72	0.00	997.72	1,341.5560	343.84	0.00	0.00	0.00
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
		75.00	1,000.77	0.00	1,000.77	1,000.5000	(0.27)	0.00	0.00	0.00
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
		2,220.17	3,104.57	0.00	3,104.57	2,841.8135	(262.76)	0.00	0.00	0.00
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
		0.66	10.81	0.00	10.81	10.4671	(0.34)	0.00	0.00	0.00
		2,786.13	9,757.97	0.00	9,757.97	12,411.3430	2,653.38	0.00	0.00	0.00
		56,228.25	0.00	56,228.25	86,769.3176	30,541.07	0.00	9,364.66	0.00	