

PANIC SUPER PTY LTD
<PANIC SUPER FUND A/C>
UNIT 2504
12 CUNNINGHAM STREET
NEWSTEAD QLD 4006

PORTFOLIO REPORT

AS AT 30 JUN 2020.

ACCOUNT

534250 - PANIC SUPER PTY LTD <PANIC SUPER FUND A/C>

ADVISER

SJB - B Schooley/R Johnston/C Boyd

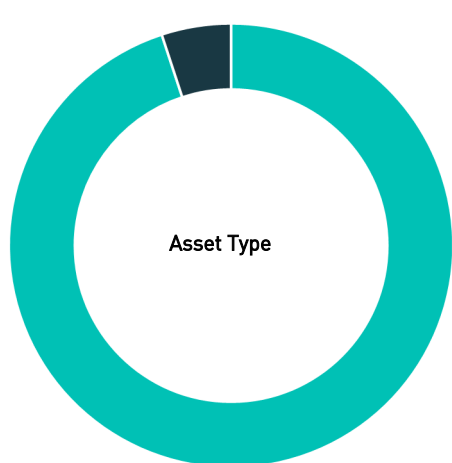
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Domestic Equities - 94.9 %
Cash Management Accounts - 5.1 %



Financials - 62.4 %
Health Care - 14.1 %
Telecommunication Services - 5.7 %
Unclassified - 5.4 %
Industrials - 4.6 %
Materials - 4.2 %
Consumer Discretionary - 1.8 %
Information Technology - 1.5 %
Energy - 0.3 %

Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	2,735,802	2,331,488	-404,314.15	94.94	4.50	104,845	149,797
Cash Management Accounts	124,169	124,169	0.00	5.06	0.20	248	248
Total	\$2,859,971	\$2,455,656	[\$404,314]	100.00%	4.28%	\$105,093	\$150,046

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANO	Advance Nanotek Limited	7,300	6.18	45,147	4.250	31,025	-14,122	19.6	0.0	0.00	0	0	1.26
AVH	Avita Medical Ltd	4,000	10.36	41,427	9.000	36,000	-5,427	-2.8	0.0	0.00	0	0	1.47
BFG	Bell Financial Group Limited	1,310,562	0.91	1,188,994	1.170	1,533,358	344,363	10.2	8.0	6.84	104,845	149,797	62.44
CLA	Celsius Resources Limited	250,000	0.09	21,877	0.014	3,500	-18,377	-0.1	0.0	0.00	0	0	0.14
CLT	Cellnet Group Limited	1,000,000	0.29	287,312	0.036	36,000	-251,312	0.0	0.0	0.00	0	0	1.47
DRO	Droneshield Limited	80,000	0.31	24,861	0.120	9,600	-15,261	-3.6	0.0	0.00	0	0	0.39
EOS	Electro Optic Systems Holdings	16,000	4.83	77,360	4.680	74,880	-2,480	19.5	0.0	0.00	0	0	3.05
IMUOC	Imugene Opt Nov22	153,333	0.00	0	0.011	1,687	1,687	0.0	0.0	0.00	0	0	0.07
IPD	ImpediMed Limited	5,000,000	0.07	348,487	0.062	310,000	-38,487	-5.8	0.0	0.00	0	0	12.62
MLL	Mali Lith	64,000	0.79	50,328	0.105	6,720	-43,608	-1.3	0.0	0.00	0	0	0.27
PBH	Pointsbet	8,500	4.11	34,973	5.300	45,050	10,077	-25.9	0.0	0.00	0	0	1.83
RFX	Redflow Limited	1,200,600	0.15	182,622	0.023	27,614	-155,008	-1.3	0.0	0.00	0	0	1.12
RNU	Renascor Resources Limited	800,000	0.03	27,957	0.009	7,200	-20,757	-0.1	0.0	0.00	0	0	0.29
SLC	Superloop Limited	141,667	1.24	175,557	0.990	140,250	-35,306	-33.8	0.0	0.00	0	0	5.71
STM	Sunstone Metals Ltd	2,000,000	0.04	83,505	0.007	14,000	-69,505	-1.7	0.0	0.00	0	0	0.57
SUDOC	Suda Opt Jul20	280,000	0.08	21,126	0.001	280	-20,846	0.0	0.0	0.00	0	0	0.01
TNG	TNG Limited	864,723	0.14	124,270	0.062	53,613	-70,657	-0.2	0.0	0.00	0	0	2.18
TRT	Todd River Resources Limited	27,360	0.00	0	0.026	711	711	-1.2	0.0	0.00	0	0	0.03
Total				\$2,735,802		\$2,331,488	-\$404,314			4.50%	\$104,845	\$149,797	94.94%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
BELL POTTER CAPITAL LIMITED	14396618	124,169	124,169	0.20	248	5.06
Total		\$124,169	\$124,169	0.20%	\$248	5.06%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$2,859,971	\$2,455,656	-\$404,314	4.28%	\$105,093	\$150,046	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades