

PANIC SUPER PTY LTD
 PANIC SUPERANNUATION FUN A/C
 UNIT 2504
 12 CUNNINGHAM STREET
 NEWSTEAD QLD 4006

Advisor: HSC - Hayden Schneider

Portfolio Valuation as at 30 Jun 2020	Account Number - 1560596
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Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
AMG	AUSMEX MINING GROUP LIMITED	170,000	\$0.146	\$24,785.58	\$0.027	\$4,590.00	10.33	0.00	\$0.000	0.00	\$0.00
SZL	SEZZLE INC.	10,600	\$1.906	\$20,198.98	\$3.760	\$39,856.00	89.67	0.00	\$0.000	0.00	\$0.00
Total				\$44,984.56		\$44,446.00	100.00	0.00			\$0.00

1560596 - Ledger Balance*

Client	Date	Balance
1560596 PANIC SUPER PTY LTD	30-06-2020	\$0.00
Total * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		\$0.00

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$44,984.56	\$44,446.00	\$0.00

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

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