

PANIC SUPERANNUATION FUND

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | | | |
| IMUOC.AX - Imugene Limited | | | | | | | | | | | | |
| 05/12/2019 | 25/05/2020 | 460,000.00 | 16,560.00 | 15,283.50 | (1,276.50) | 16,560.00 | 16,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,276.50) |
| | | 460,000.00 | 16,560.00 | 15,283.50 | (1,276.50) | 16,560.00 | 16,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,276.50) |
| | | 460,000.00 | 16,560.00 | 15,283.50 | (1,276.50) | 16,560.00 | 16,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,276.50) |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| ALL.AX - Aristocrat Leisure Limited | | | | | | | | | | | | |
| 16/04/2020 | 18/05/2020 | 2,500.00 | 58,645.79 | 63,722.58 | 5,076.79 | 58,645.79 | 58,645.79 | 0.00 | 0.00 | 0.00 | 5,076.79 | 0.00 |
| | | 2,500.00 | 58,645.79 | 63,722.58 | 5,076.79 | 58,645.79 | 58,645.79 | 0.00 | 0.00 | 0.00 | 5,076.79 | 0.00 |
| ANZ.AX - Australia And New Zealand Banking Group Limited | | | | | | | | | | | | |
| 06/04/2020 | 14/04/2020 | 2,500.00 | 40,408.54 | 39,875.00 | (533.54) | 40,408.54 | 40,408.54 | 0.00 | 0.00 | 0.00 | 0.00 | (533.54) |
| | | 2,500.00 | 40,408.54 | 39,875.00 | (533.54) | 40,408.54 | 40,408.54 | 0.00 | 0.00 | 0.00 | 0.00 | (533.54) |
| APT.AX - Afterpay Limited | | | | | | | | | | | | |
| 15/01/2020 | 07/02/2020 | 845.00 | 27,188.72 | 32,941.82 | 5,753.10 | 27,188.72 | 27,188.72 | 0.00 | 0.00 | 0.00 | 5,753.10 | 0.00 |
| 15/01/2020 | 26/02/2020 | 2,355.00 | 74,981.23 | 87,727.26 | 12,746.03 | 74,981.23 | 74,981.23 | 0.00 | 0.00 | 0.00 | 12,746.03 | 0.00 |
| | | 3,200.00 | 102,169.95 | 120,669.08 | 18,499.13 | 102,169.95 | 102,169.95 | 0.00 | 0.00 | 0.00 | 18,499.13 | 0.00 |
| APX.AX - Appen Limited | | | | | | | | | | | | |
| 07/02/2020 | 21/02/2020 | 1,200.00 | 31,986.97 | 30,707.50 | (1,279.47) | 31,986.97 | 31,986.97 | 0.00 | 0.00 | 0.00 | 0.00 | (1,279.47) |
| | | 1,200.00 | 31,986.97 | 30,707.50 | (1,279.47) | 31,986.97 | 31,986.97 | 0.00 | 0.00 | 0.00 | 0.00 | (1,279.47) |
| BFG.AX - Bell Financial Group Limited | | | | | | | | | | | | |

PANIC SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 31/05/2017 | 05/08/2019 | 1,229.00 | 772.35 | 1,102.50 | 330.15 | 772.35 | 772.35 | 0.00 | 0.00 | 330.15 | 0.00 | 0.00 |
| 31/05/2017 | 09/08/2019 | 53,771.00 | 33,791.71 | 53,396.10 | 19,604.39 | 33,791.71 | 33,791.71 | 0.00 | 0.00 | 19,604.39 | 0.00 | 0.00 |
| 31/05/2017 | 12/08/2019 | 20,000.00 | 12,568.75 | 20,088.90 | 7,520.15 | 12,568.75 | 12,568.75 | 0.00 | 0.00 | 7,520.15 | 0.00 | 0.00 |
| 24/12/2018 | 13/01/2020 | 25,000.00 | 19,771.73 | 32,694.19 | 12,922.47 | 19,771.73 | 19,771.73 | 0.00 | 0.00 | 12,922.47 | 0.00 | 0.00 |
| 24/12/2018 | 14/01/2020 | 25,000.00 | 19,771.73 | 32,818.50 | 13,046.78 | 19,771.73 | 19,771.73 | 0.00 | 0.00 | 13,046.78 | 0.00 | 0.00 |
| 24/12/2018 | 15/01/2020 | 14,343.00 | 11,343.43 | 19,432.60 | 8,089.17 | 11,343.43 | 11,343.43 | 0.00 | 0.00 | 8,089.17 | 0.00 | 0.00 |
| 30/06/2017 | 15/01/2020 | 35,657.00 | 22,998.77 | 48,309.86 | 25,311.09 | 22,998.77 | 22,998.77 | 0.00 | 0.00 | 25,311.09 | 0.00 | 0.00 |
| 07/05/2020 | 29/05/2020 | 21,324.00 | 22,811.64 | 25,560.65 | 2,749.01 | 22,811.64 | 22,811.64 | 0.00 | 0.00 | 0.00 | 2,749.01 | 0.00 |
| 01/05/2020 | 29/05/2020 | 20,000.00 | 20,925.30 | 23,973.60 | 3,048.30 | 20,925.30 | 20,925.30 | 0.00 | 0.00 | 0.00 | 3,048.30 | 0.00 |
| 30/04/2020 | 29/05/2020 | 40,000.00 | 40,650.60 | 47,947.20 | 7,296.60 | 40,650.60 | 40,650.60 | 0.00 | 0.00 | 0.00 | 7,296.60 | 0.00 |
| 30/06/2017 | 29/05/2020 | 10,876.00 | 7,015.02 | 13,036.84 | 6,021.82 | 7,015.02 | 7,015.02 | 0.00 | 0.00 | 6,021.82 | 0.00 | 0.00 |
| 31/05/2017 | 29/05/2020 | 27,800.00 | 17,470.56 | 33,323.30 | 15,852.74 | 17,470.56 | 17,470.56 | 0.00 | 0.00 | 15,852.74 | 0.00 | 0.00 |
| 31/05/2017 | 08/06/2020 | 9,487.00 | 5,961.99 | 11,364.45 | 5,402.46 | 5,961.99 | 5,961.99 | 0.00 | 0.00 | 5,402.46 | 0.00 | 0.00 |
| | | 304,487.00 | 235,853.58 | 363,048.69 | 127,195.13 | 235,853.58 | 235,853.58 | 0.00 | 0.00 | 114,101.22 | 13,093.91 | 0.00 |
| BHP.AX - BHP Group Limited | | | | | | | | | | | | |
| 21/01/2020 | 13/03/2020 | 2,500.00 | 101,656.05 | 73,098.36 | (28,557.69) | 101,656.05 | 101,656.05 | 0.00 | 0.00 | 0.00 | 0.00 | (28,557.69) |
| 16/01/2020 | 23/03/2020 | 2,500.00 | 100,323.77 | 65,848.50 | (34,475.27) | 100,323.77 | 100,323.77 | 0.00 | 0.00 | 0.00 | 0.00 | (34,475.27) |
| | | 5,000.00 | 201,979.82 | 138,946.86 | (63,032.96) | 201,979.82 | 201,979.82 | 0.00 | 0.00 | 0.00 | 0.00 | (63,032.96) |
| BID.AX - Bill Identity Limited | | | | | | | | | | | | |
| 10/02/2020 | 20/03/2020 | 40,000.00 | 44,242.00 | 20,273.50 | (23,968.50) | 44,242.00 | 44,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23,968.50) |
| | | 40,000.00 | 44,242.00 | 20,273.50 | (23,968.50) | 44,242.00 | 44,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23,968.50) |

PANIC SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| CBA.AX - Commonwealth Bank | | | | | | | | | | | | |
| 16/05/2019 | 26/07/2019 | 418.00 | 30,396.02 | 34,154.51 | 3,758.49 | 30,396.02 | 30,396.02 | 0.00 | 0.00 | 0.00 | 3,758.49 | 0.00 |
| 16/05/2019 | 29/07/2019 | 430.00 | 31,268.64 | 35,493.70 | 4,225.06 | 31,268.64 | 31,268.64 | 0.00 | 0.00 | 0.00 | 4,225.06 | 0.00 |
| 16/05/2019 | 30/07/2019 | 435.00 | 31,632.23 | 35,923.73 | 4,291.50 | 31,632.23 | 31,632.23 | 0.00 | 0.00 | 0.00 | 4,291.50 | 0.00 |
| 16/05/2019 | 12/08/2019 | 435.00 | 31,632.23 | 33,981.16 | 2,348.93 | 31,632.23 | 31,632.23 | 0.00 | 0.00 | 0.00 | 2,348.93 | 0.00 |
| | | 1,718.00 | 124,929.12 | 139,553.10 | 14,623.98 | 124,929.12 | 124,929.12 | 0.00 | 0.00 | 0.00 | 14,623.98 | 0.00 |
| CCP.AX - Credit Corp Group Limited | | | | | | | | | | | | |
| 09/04/2020 | 17/04/2020 | 2,000.00 | 29,159.50 | 36,197.70 | 7,038.20 | 29,159.50 | 29,159.50 | 0.00 | 0.00 | 0.00 | 7,038.20 | 0.00 |
| | | 2,000.00 | 29,159.50 | 36,197.70 | 7,038.20 | 29,159.50 | 29,159.50 | 0.00 | 0.00 | 0.00 | 7,038.20 | 0.00 |
| COE.AX - Cooper Energy Limited | | | | | | | | | | | | |
| 08/05/2019 | 05/11/2019 | 14,577.00 | 7,706.54 | 8,045.74 | 339.20 | 7,706.54 | 7,706.54 | 0.00 | 0.00 | 0.00 | 339.20 | 0.00 |
| 09/05/2019 | 05/11/2019 | 35,423.00 | 18,436.46 | 19,551.63 | 1,115.17 | 18,436.46 | 18,436.46 | 0.00 | 0.00 | 0.00 | 1,115.17 | 0.00 |
| | | 50,000.00 | 26,143.00 | 27,597.37 | 1,454.37 | 26,143.00 | 26,143.00 | 0.00 | 0.00 | 0.00 | 1,454.37 | 0.00 |
| EML.AX - EML Payments Limited | | | | | | | | | | | | |
| 10/01/2020 | 20/01/2020 | 20,000.00 | 97,030.75 | 104,621.40 | 7,590.65 | 97,030.75 | 97,030.75 | 0.00 | 0.00 | 0.00 | 7,590.65 | 0.00 |
| | | 20,000.00 | 97,030.75 | 104,621.40 | 7,590.65 | 97,030.75 | 97,030.75 | 0.00 | 0.00 | 0.00 | 7,590.65 | 0.00 |
| EOS.AX - Electro Optic Systems Holdings Limited | | | | | | | | | | | | |
| 07/04/2020 | 10/06/2020 | 8,000.00 | 39,631.45 | 49,503.07 | 9,871.62 | 39,631.45 | 39,631.45 | 0.00 | 0.00 | 0.00 | 9,871.62 | 0.00 |
| | | 8,000.00 | 39,631.45 | 49,503.07 | 9,871.62 | 39,631.45 | 39,631.45 | 0.00 | 0.00 | 0.00 | 9,871.62 | 0.00 |

PANIC SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| KGN.AX - Kogan.com Ltd | | | | | | | | | | | | |
| 14/11/2019 | 21/11/2019 | 10,000.00 | 72,597.10 | 71,173.50 | (1,423.60) | 72,597.10 | 72,597.10 | 0.00 | 0.00 | 0.00 | 0.00 | (1,423.60) |
| | | 10,000.00 | 72,597.10 | 71,173.50 | (1,423.60) | 72,597.10 | 72,597.10 | 0.00 | 0.00 | 0.00 | 0.00 | (1,423.60) |
| MQG.AX - Macquarie Group Limited | | | | | | | | | | | | |
| 28/05/2020 | 10/06/2020 | 1,000.00 | 108,448.21 | 117,269.25 | 8,821.04 | 108,448.21 | 108,448.21 | 0.00 | 0.00 | 0.00 | 8,821.04 | 0.00 |
| 29/04/2020 | 29/06/2020 | 1,000.00 | 99,544.50 | 117,002.92 | 17,458.42 | 99,544.50 | 99,544.50 | 0.00 | 0.00 | 0.00 | 17,458.42 | 0.00 |
| | | 2,000.00 | 207,992.71 | 234,272.17 | 26,279.46 | 207,992.71 | 207,992.71 | 0.00 | 0.00 | 0.00 | 26,279.46 | 0.00 |
| NIC.AX - Nickel Mines Limited | | | | | | | | | | | | |
| 27/08/2019 | 04/10/2019 | 25,000.00 | 14,376.50 | 15,748.50 | 1,372.00 | 14,376.50 | 14,376.50 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 |
| 13/01/2020 | 30/01/2020 | 75,000.00 | 50,677.20 | 45,686.75 | (4,990.45) | 50,677.20 | 50,677.20 | 0.00 | 0.00 | 0.00 | 0.00 | (4,990.45) |
| 13/01/2020 | 10/02/2020 | 75,000.00 | 50,677.20 | 44,565.14 | (6,112.06) | 50,677.20 | 50,677.20 | 0.00 | 0.00 | 0.00 | 0.00 | (6,112.06) |
| | | 175,000.00 | 115,730.90 | 106,000.39 | (9,730.51) | 115,730.90 | 115,730.90 | 0.00 | 0.00 | 0.00 | 1,372.00 | (11,102.51) |
| OFX.AX - OFX Group Limited | | | | | | | | | | | | |
| 23/06/2016 | 30/10/2019 | 30,000.00 | 68,172.90 | 40,413.57 | (27,759.33) | 68,172.90 | 68,172.90 | 0.00 | 0.00 | 0.00 | 0.00 | (27,759.33) |
| 23/06/2016 | 31/10/2019 | 15,000.00 | 34,086.45 | 20,428.25 | (13,658.20) | 34,086.45 | 34,086.45 | 0.00 | 0.00 | 0.00 | 0.00 | (13,658.20) |
| 24/06/2016 | 31/10/2019 | 23,000.00 | 52,037.18 | 31,323.31 | (20,713.87) | 52,037.18 | 52,037.18 | 0.00 | 0.00 | 0.00 | 0.00 | (20,713.87) |
| | | 68,000.00 | 154,296.53 | 92,165.13 | (62,131.40) | 154,296.53 | 154,296.53 | 0.00 | 0.00 | 0.00 | 0.00 | (62,131.40) |
| OSL.AX - Oncosil Medical Ltd | | | | | | | | | | | | |
| 20/01/2020 | 20/03/2020 | 140,000.00 | 25,338.60 | 17,373.50 | (7,965.10) | 25,338.60 | 25,338.60 | 0.00 | 0.00 | 0.00 | 0.00 | (7,965.10) |
| | | 140,000.00 | 25,338.60 | 17,373.50 | (7,965.10) | 25,338.60 | 25,338.60 | 0.00 | 0.00 | 0.00 | 0.00 | (7,965.10) |

PANIC SUPERANNUATION FUND

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| OZL.AX - Oz Minerals Limited | | | | | | | | | | | | |
| 21/05/2020 | 01/06/2020 | 5,500.00 | 51,154.82 | 52,233.50 | 1,078.68 | 51,154.82 | 51,154.82 | 0.00 | 0.00 | 0.00 | 1,078.68 | 0.00 |
| | | 5,500.00 | 51,154.82 | 52,233.50 | 1,078.68 | 51,154.82 | 51,154.82 | 0.00 | 0.00 | 0.00 | 1,078.68 | 0.00 |
| PAR.AX - Paradigm Biopharmaceuticals Limited.. | | | | | | | | | | | | |
| 11/05/2020 | 19/05/2020 | 10,000.00 | 21,126.50 | 22,972.95 | 1,846.45 | 21,126.50 | 21,126.50 | 0.00 | 0.00 | 0.00 | 1,846.45 | 0.00 |
| 08/05/2020 | 19/05/2020 | 10,000.00 | 21,126.50 | 22,972.95 | 1,846.45 | 21,126.50 | 21,126.50 | 0.00 | 0.00 | 0.00 | 1,846.45 | 0.00 |
| | | 20,000.00 | 42,253.00 | 45,945.90 | 3,692.90 | 42,253.00 | 42,253.00 | 0.00 | 0.00 | 0.00 | 3,692.90 | 0.00 |
| PBH.AX - Pointsbet Holdings Limited | | | | | | | | | | | | |
| 04/09/2019 | 15/10/2019 | 2,000.00 | 5,811.79 | 8,647.00 | 2,835.21 | 5,811.79 | 5,811.79 | 0.00 | 0.00 | 0.00 | 2,835.21 | 0.00 |
| 04/09/2019 | 05/11/2019 | 5,500.00 | 15,982.42 | 23,306.10 | 7,323.68 | 15,982.42 | 15,982.42 | 0.00 | 0.00 | 0.00 | 7,323.68 | 0.00 |
| 08/11/2019 | 20/01/2020 | 4,334.00 | 15,602.40 | 27,498.84 | 11,896.44 | 15,602.40 | 15,602.40 | 0.00 | 0.00 | 0.00 | 11,896.44 | 0.00 |
| 30/01/2020 | 06/03/2020 | 2,700.00 | 16,002.50 | 10,462.94 | (5,539.56) | 16,002.50 | 16,002.50 | 0.00 | 0.00 | 0.00 | 0.00 | (5,539.56) |
| 08/11/2019 | 06/03/2020 | 4,500.00 | 16,200.00 | 17,438.23 | 1,238.23 | 16,200.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 1,238.23 | 0.00 |
| 15/05/2020 | 12/06/2020 | 2,500.00 | 11,038.25 | 17,948.50 | 6,910.25 | 11,038.25 | 11,038.25 | 0.00 | 0.00 | 0.00 | 6,910.25 | 0.00 |
| 15/05/2020 | 19/06/2020 | 1,500.00 | 6,622.95 | 9,875.83 | 3,252.88 | 6,622.95 | 6,622.95 | 0.00 | 0.00 | 0.00 | 3,252.88 | 0.00 |
| | | 23,034.00 | 87,260.31 | 115,177.44 | 27,917.13 | 87,260.31 | 87,260.31 | 0.00 | 0.00 | 0.00 | 33,456.69 | (5,539.56) |
| QAN.AX - Qantas Airways Limited | | | | | | | | | | | | |
| 17/04/2020 | 20/04/2020 | 8,000.00 | 28,556.20 | 27,553.50 | (1,002.70) | 28,556.20 | 28,556.20 | 0.00 | 0.00 | 0.00 | 0.00 | (1,002.70) |
| | | 8,000.00 | 28,556.20 | 27,553.50 | (1,002.70) | 28,556.20 | 28,556.20 | 0.00 | 0.00 | 0.00 | 0.00 | (1,002.70) |
| RNU.AX - Renascor Resources Limited | | | | | | | | | | | | |

PANIC SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 12/12/2017 | 17/01/2020 | 200,000.00 | 6,989.16 | 2,273.50 | (4,715.66) | 6,989.16 | 6,989.16 | 0.00 | 0.00 | 0.00 | 0.00 | (4,715.66) |
| | | 200,000.00 | 6,989.16 | 2,273.50 | (4,715.66) | 6,989.16 | 6,989.16 | 0.00 | 0.00 | 0.00 | 0.00 | (4,715.66) |
| SPT.AX - Splitit Payments Ltd | | | | | | | | | | | | |
| 04/10/2019 | 18/10/2019 | 20,000.00 | 12,870.40 | 18,423.50 | 5,553.10 | 12,870.40 | 12,870.40 | 0.00 | 0.00 | 0.00 | 5,553.10 | 0.00 |
| 04/10/2019 | 04/11/2019 | 20,000.00 | 12,870.40 | 19,317.77 | 6,447.37 | 12,870.40 | 12,870.40 | 0.00 | 0.00 | 0.00 | 6,447.37 | 0.00 |
| | | 40,000.00 | 25,740.80 | 37,741.27 | 12,000.47 | 25,740.80 | 25,740.80 | 0.00 | 0.00 | 0.00 | 12,000.47 | 0.00 |
| SZL.AX - Sezzle Inc. | | | | | | | | | | | | |
| 01/08/2019 | 08/01/2020 | 10,000.00 | 25,137.50 | 13,908.45 | (11,229.05) | 25,137.50 | 25,137.50 | 0.00 | 0.00 | 0.00 | 0.00 | (11,229.05) |
| 01/08/2019 | 08/01/2020 | 3,818.00 | 9,587.47 | 5,310.25 | (4,277.22) | 9,587.47 | 9,587.47 | 0.00 | 0.00 | 0.00 | 0.00 | (4,277.22) |
| 08/01/2020 | 09/01/2020 | 53,500.00 | 69,125.73 | 89,008.90 | 19,883.17 | 69,125.73 | 69,125.73 | 0.00 | 0.00 | 0.00 | 19,883.17 | 0.00 |
| 01/08/2019 | 09/01/2020 | 6,182.00 | 15,523.77 | 10,285.10 | (5,238.67) | 15,523.77 | 15,523.77 | 0.00 | 0.00 | 0.00 | 0.00 | (5,238.67) |
| 30/07/2019 | 09/01/2020 | 6,500.00 | 15,196.98 | 10,814.17 | (4,382.81) | 15,196.98 | 15,196.98 | 0.00 | 0.00 | 0.00 | 0.00 | (4,382.81) |
| 04/05/2020 | 13/05/2020 | 20,000.00 | 33,726.50 | 47,686.27 | 13,959.77 | 33,726.50 | 33,726.50 | 0.00 | 0.00 | 0.00 | 13,959.77 | 0.00 |
| | | 100,000.00 | 168,297.95 | 177,013.14 | 8,715.19 | 168,297.95 | 168,297.95 | 0.00 | 0.00 | 0.00 | 33,842.94 | (25,127.75) |
| SZLZZ - SZLZZ | | | | | | | | | | | | |
| 19/07/2019 | 29/07/2019 | 4,100.00 | 5,002.00 | 5,002.00 | 0.00 | 5,002.00 | 5,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,100.00 | 5,002.00 | 5,002.00 | 0.00 | 5,002.00 | 5,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TLS.AX - Telstra Corporation Limited. | | | | | | | | | | | | |
| 22/11/2019 | 17/02/2020 | 30,000.00 | 107,990.70 | 111,293.10 | 3,302.40 | 107,990.70 | 107,990.70 | 0.00 | 0.00 | 0.00 | 3,302.40 | 0.00 |
| | | 30,000.00 | 107,990.70 | 111,293.10 | 3,302.40 | 107,990.70 | 107,990.70 | 0.00 | 0.00 | 0.00 | 3,302.40 | 0.00 |

PANIC SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|-------------------|---------------|--------------------------|-------------------|---------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| TNY.AX - Tinybeans Group Ltd | | | | | | | | | | | | |
| 13/04/2017 | 18/07/2019 | 2,000.00 | 2,000.00 | 1,923.60 | (76.40) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (76.40) |
| | | 2,000.00 | 2,000.00 | 1,923.60 | (76.40) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (76.40) |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | | | |
| 27/11/2019 | 10/02/2020 | 4,000.00 | 98,639.55 | 100,353.50 | 1,713.95 | 98,639.55 | 98,639.55 | 0.00 | 0.00 | 0.00 | 1,713.95 | 0.00 |
| | | 4,000.00 | 98,639.55 | 100,353.50 | 1,713.95 | 98,639.55 | 98,639.55 | 0.00 | 0.00 | 0.00 | 1,713.95 | 0.00 |
| WGO.AX - Warrego Energy Limited | | | | | | | | | | | | |
| 28/01/2020 | 20/03/2020 | 173,346.00 | 40,960.36 | 16,522.17 | (24,438.19) | 40,960.36 | 40,960.36 | 0.00 | 0.00 | 0.00 | 0.00 | (24,438.19) |
| 29/01/2020 | 20/03/2020 | 10,851.00 | 2,564.01 | 1,034.24 | (1,529.77) | 2,564.01 | 2,564.01 | 0.00 | 0.00 | 0.00 | 0.00 | (1,529.77) |
| 29/01/2020 | 23/03/2020 | 15,803.00 | 3,734.13 | 1,517.08 | (2,217.05) | 3,734.13 | 3,734.13 | 0.00 | 0.00 | 0.00 | 0.00 | (2,217.05) |
| | | 200,000.00 | 47,258.50 | 19,073.49 | (28,185.01) | 47,258.50 | 47,258.50 | 0.00 | 0.00 | 0.00 | 0.00 | (28,185.01) |
| WZR.AX - Wisr Limited | | | | | | | | | | | | |
| 02/04/2020 | 17/04/2020 | 150,000.00 | 15,126.50 | 22,373.50 | 7,247.00 | 15,126.50 | 15,126.50 | 0.00 | 0.00 | 0.00 | 7,247.00 | 0.00 |
| | | 150,000.00 | 15,126.50 | 22,373.50 | 7,247.00 | 15,126.50 | 15,126.50 | 0.00 | 0.00 | 0.00 | 7,247.00 | 0.00 |
| ZNO.AX - Zoono Group Limited | | | | | | | | | | | | |
| 25/05/2020 | 03/06/2020 | 10,000.00 | 19,188.30 | 24,265.80 | 5,077.50 | 19,188.30 | 19,188.30 | 0.00 | 0.00 | 0.00 | 5,077.50 | 0.00 |
| 25/05/2020 | 29/06/2020 | 20,000.00 | 38,376.60 | 53,106.30 | 14,729.70 | 38,376.60 | 38,376.60 | 0.00 | 0.00 | 0.00 | 14,729.70 | 0.00 |
| | | 30,000.00 | 57,564.90 | 77,372.10 | 19,807.20 | 57,564.90 | 57,564.90 | 0.00 | 0.00 | 0.00 | 19,807.20 | 0.00 |
| | | 1,652,239.00 | 2,351,970.70 | 2,451,030.08 | 99,059.40 | 2,351,970.70 | 2,351,970.70 | 0.00 | 0.00 | 114,101.22 | 221,042.34 | (236,084.16) |

PANIC SUPERANNUATION FUND
Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|-------------------|---------------|--------------------------|-------------------|---------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Unlisted Private Companies (Overseas) | | | | | | | | | | | | |
| Morpheus Ventures Holdings GP, LLC | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,949.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,949.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,949.00 | 0.00 | 0.00 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | |
| ALCMOO1 - Alceon Moorooka Retail Trust | | | | | | | | | | | | |
| 08/12/2016 | 24/12/2019 | 200,000.00 | 190,756.74 | 190,756.74 | 0.00 | 190,756.74 | 190,756.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,622.70 | 0.00 | 0.00 |
| | | 200,000.00 | 190,756.74 | 190,756.74 | 0.00 | 190,756.74 | 190,756.74 | 0.00 | 0.00 | 27,622.70 | 0.00 | 0.00 |
| | | 200,000.00 | 190,756.74 | 190,756.74 | 0.00 | 190,756.74 | 190,756.74 | 0.00 | 0.00 | 27,622.70 | 0.00 | 0.00 |
| | | 2,312,239.00 | 2,559,287.44 | 2,657,070.32 | 97,782.90 | 2,559,287.44 | 2,559,287.44 | 0.00 | 0.00 | 160,672.92 | 221,042.34 | (237,360.66) |