

Total wealth report

Mr NICOLA VALENTE

As at date:
30/06/2020

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	PANIC SUPER FUND - NT1663907	\$216,077.46	\$1,416.40

Current holdings

PANIC SUPER FUND - NT1663907				
Description	Code	Quantity	Market price	Market value
AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	AVL.ASX	1,000,000.0	\$0.009	\$9,000.00
BELL FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	BFG.ASX	47,646.0	\$1.17	\$55,745.82
CASTLE MINERALS LIMITED ORDINARY FULLY PAID	CDT.ASX	2,000,000.0	\$0.009	\$18,000.00
COOPER ENERGY LIMITED ORDINARY FULLY PAID	COE.ASX	20,000.0	\$0.375	\$7,500.00
FIREFLY RESOURCES LIMITED ORDINARY FULLY PAID	FFR.ASX	33,333.0	\$0.08	\$2,666.64
IMPEDIMED LIMITED ORDINARY FULLY PAID	IPD.ASX	220,000.0	\$0.062	\$13,640.00
KAIROS MINERALS LIMITED ORDINARY FULLY PAID	KAI.ASX	1,000,000.0	\$0.043	\$43,000.00
MANALTO LIMITED ORDINARY FULLY PAID	MTL.ASX	3,100,000.0	\$0.001	\$3,100.00
OFX GROUP LIMITED ORDINARY FULLY PAID	OFX.ASX	25,000.0	\$1.405	\$35,125.00
RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	RNU.ASX	1,000,000.0	\$0.009	\$9,000.00
SUNSTONE METALS LTD ORDINARY FULLY PAID	STM.ASX	700,000.0	\$0.007	\$4,900.00
THRED LIMITED ORDINARY FULLY PAID	THD.ASX	4,100,000.0	\$0.002	\$8,200.00
TNG LIMITED ORDINARY FULLY PAID	TNG.ASX	100,000.0	\$0.062	\$6,200.00
			Total holdings value	\$216,077.46

Total wealth report continued

Cash balances

PANIC SUPER FUND - NT1663907	
nabtrade Cash Account - 083-052 - 302202039	\$1,416.40
Total cash balance	\$1,416.40