

PANIC SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Bell Potter Lending Facility		29,532.420000	29,532.42	29,532.42	29,532.42			
	Bell Potter Trading Account		124,168.850000	124,168.85	124,168.85	124,168.85			
	Club Investible Cash Account		1,750.300000	1,750.30	1,750.30	1,750.30			
	NAB Cash Manager		92.030000	92.03	92.03	92.03			
	NAB Share Trading account		1,416.400000	1,416.40	1,416.40	1,416.40			
				156,960.00		156,960.00			
Derivatives (Options, Hybrids, Future Contracts)									
IMUOC.AX	Imugene Limited	153,333.00	0.011000	1,686.66	0.00	0.00	1,686.66	1,686.66	(1,276.50)
				1,686.66		0.00	1,686.66	1,686.66	(1,276.50)
Other Assets									
BUCKIT	BuckitDream Inc	537,033.00	0.035200	18,903.56	0.25	133,394.08	(114,490.52)	(127,330.53)	0.00
VOYA	Voyajoy Inc	50,000.00	1.363884	68,194.20	1.35	67,595.00	599.20	0.00	0.00
				87,097.76		200,989.08	(113,891.32)	(127,330.53)	0.00
Shares in Listed Companies (Australian)									
ANO.AX	Advance Nanotek Limited	7,300.00	4.250000	31,025.00	6.18	45,146.58	(14,121.58)	(14,121.58)	0.00
APT.AX	Afterpay Limited	0.00	60.990000	0.00	0.00	0.00	0.00	0.00	18,499.13
APX.AX	Appen Limited	0.00	33.920000	0.00	0.00	0.00	0.00	0.00	(1,279.47)
ALL.AX	Aristocrat Leisure Limited	0.00	25.500000	0.00	0.00	0.00	0.00	0.00	5,076.79
AMG.AX	Ausmex Mining Group Limited	170,000.00	0.027000	4,590.00	0.15	24,785.58	(20,195.58)	(20,195.58)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	18.640000	0.00	0.00	0.00	0.00	0.00	(533.54)
AVL.AX	Australian Vanadium Limited	1,000,000.00	0.009000	9,000.00	0.05	51,056.10	(42,056.10)	(4,000.00)	0.00
4WD.AX	Automotive Solutions Group Ltd	0.00	0.345000	0.00	0.00	0.01	(0.01)	0.00	0.00
AVH.AX	Avita Therapeutics, Inc.	4,000.00	9.000000	36,000.00	10.36	41,426.60	(5,426.60)	(5,426.60)	0.00
BHP.AX	BHP Group Limited	2,500.00	35.820000	89,550.00	28.39	70,963.17	18,586.83	18,586.83	(63,032.96)
BOQ.AX	Bank Of Queensland Limited.	0.00	6.170000	0.00	0.00	(0.01)	0.01	0.00	0.00
BFG.AX	Bell Financial Group Limited	1,298,208.00	1.170000	1,518,903.36	0.93	1,206,184.27	312,719.09	338,344.34	127,195.13
BFGN.AX	Bell Financial Group Limited	60,000.00	0.875000	52,500.00	0.68	40,800.00	11,700.00	0.00	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	0.00	7.010000	0.00	0.00	0.01	(0.01)	0.00	0.00
BID.AX	Bill Identity Limited	0.00	0.615000	0.00	0.00	0.00	0.00	0.00	(23,968.50)
CSR.AX	CSR Limited	0.00	3.680000	0.00	0.00	0.02	(0.02)	0.00	0.00

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CDT.AX	Castle Minerals Limited	2,000,000.00	0.009000	18,000.00	0.05	92,101.20	(74,101.20)	8,000.00	0.00
CLT.AX	Cellnet Group Limited	1,000,000.00	0.036000	36,000.00	0.29	287,311.51	(251,311.51)	(164,000.00)	0.00
CLA.AX	Celsius Resources Limited.	250,000.00	0.014000	3,500.00	0.09	21,773.93	(18,273.93)	(4,000.00)	0.00
CBA.AX	Commonwealth Bank	0.00	69.420000	0.00	0.00	(0.01)	0.01	(17,286.92)	14,623.99
COE.AX	Cooper Energy Limited	20,000.00	0.375000	7,500.00	0.49	9,819.95	(2,319.95)	(4,157.00)	1,454.37
CCP.AX	Credit Corp Group Limited	0.00	15.580000	0.00	0.00	0.00	0.00	0.00	7,038.20
DRO.AX	Dronesield Limited	80,000.00	0.120000	9,600.00	0.31	24,860.99	(15,260.99)	(15,260.99)	0.00
EML.AX	EML Payments Limited	0.00	3.340000	0.00	0.00	0.00	0.00	0.00	7,590.65
EOS.AX	Electro Optic Systems Holdings Limited	16,000.00	4.680000	74,880.00	4.78	76,407.86	(1,527.86)	(1,527.86)	9,871.62
FFR.AX	Firefly Resources Limited	33,333.00	0.080000	2,666.64	1.50	50,055.00	(47,388.36)	(47,388.36)	0.00
GTY.AX	Gateway Lifestyle Group	0.00	2.230000	0.00	0.00	(0.01)	0.01	0.00	0.00
IPD.AX	Impedimed Limited	5,220,000.00	0.062000	323,640.00	0.07	363,902.24	(40,262.24)	(40,262.24)	0.00
KAI.AX	Kairos Minerals Limited	1,000,000.00	0.043000	43,000.00	0.08	76,083.60	(33,083.60)	28,000.00	0.00
KGN.AX	Kogan.com Ltd	0.00	14.720000	0.00	0.00	0.00	0.00	0.00	(1,423.60)
MQG.AX	Macquarie Group Limited	0.00	118.600000	0.00	0.00	0.00	0.00	0.00	26,279.46
MLL.AX	Mali Lithium Limited	64,000.00	0.105000	6,720.00	0.79	50,327.79	(43,607.79)	(2,560.00)	0.00
MTL.AX	Manalto Limited	5,100,000.00	0.001000	5,100.00	0.04	206,198.79	(201,098.79)	0.00	0.00
MZN.AX	Marindi Metals Limited	0.00	0.053000	0.00	0.00	0.00	0.00	46,055.00	0.00
NAB.AX	National Australia Bank Limited	0.00	18.220000	0.00	0.00	0.01	(0.01)	0.00	0.00
NIC.AX	Nickel Mines Limited	0.00	0.590000	0.00	0.00	0.00	0.00	0.00	(9,730.51)
OFX.AX	OFX Group Limited	25,000.00	1.405000	35,125.00	2.23	55,634.54	(20,509.54)	60,151.53	(62,131.40)
OSL.AX	Oncosil Medical Ltd	0.00	0.115000	0.00	0.00	0.00	0.00	0.00	(7,965.10)
OZL.AX	Oz Minerals Limited	0.00	10.960000	0.00	0.00	0.00	0.00	0.00	1,078.68
PAR.AX	Paradigm Biopharmaceuticals Limited..	0.00	3.150000	0.00	0.00	0.00	0.00	0.00	3,692.90
PBH.AX	Pointsbet Holdings Limited	8,500.00	5.300000	45,050.00	3.43	29,146.44	15,903.56	15,903.56	27,917.13
QAN.AX	Qantas Airways Limited	0.00	3.780000	0.00	0.00	0.00	0.00	0.00	(1,002.70)
RFX.AX	Redflow Limited	1,200,600.00	0.023000	27,613.80	0.15	182,621.89	(155,008.09)	(19,209.60)	0.00
RNU.AX	Renascor Resources Limited	1,800,000.00	0.009000	16,200.00	0.03	59,991.83	(43,791.83)	(18,810.84)	(4,715.66)
SZL.AX	Sezzle Inc.	10,600.00	3.760000	39,856.00	1.26	13,400.45	26,455.55	26,455.55	8,715.19
SPT.AX	Splitit Payments Ltd	0.00	1.180000	0.00	0.00	0.00	0.00	0.00	12,000.47
SUDOC.AX	Suda Pharmaceuticals Ltd	280,000.00	0.040000	11,200.00	0.08	21,126.50	(9,926.50)	4,200.00	0.00

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STM.AX	Sunstone Metals Ltd	2,700,000.00	0.007000	18,900.00	0.04	110,134.71	(91,234.71)	(91,800.00)	0.00
SLC.AX	Superloop Limited	141,667.00	0.990000	140,250.33	1.24	175,556.53	(35,306.20)	(37,325.73)	0.00
SL1.AX	Symbol Mining Limited	1,000,000.00	0.007000	7,000.00	0.03	29,159.50	(22,159.50)	0.00	0.00
TLS.AX	Telstra Corporation Limited.	0.00	3.130000	0.00	0.00	0.00	0.00	0.00	3,302.40
THD.AX	Thred Limited	5,100,000.00	0.002000	10,200.00	0.03	142,517.05	(132,317.05)	0.00	0.00
TNY.AX	Tinybeans Group Ltd	0.00	0.755000	0.00	0.00	0.00	0.00	(400.00)	(76.40)
TNG.AX	Tng Limited - Ordinary Fully Paid	964,723.00	0.062000	59,812.83	0.14	134,258.82	(74,445.99)	(40,539.75)	0.00
TRT.AX	Todd River Resources Limited	27,360.00	0.026000	711.36	0.22	6,013.70	(5,302.34)	(410.40)	0.00
VLW.AX	Villa World Limited.	0.00	2.350000	0.00	0.00	0.02	(0.02)	0.00	0.00
WGO.AX	Warrego Energy Limited	0.00	0.170000	0.00	0.00	0.00	0.00	0.00	(28,185.01)
WBC.AX	Westpac Banking Corporation	0.00	17.950000	0.00	0.00	0.00	0.00	0.00	1,713.95
WZR.AX	Wisr Limited	0.00	0.215000	0.00	0.00	0.00	0.00	0.00	7,247.00
WPL.AX	Woodside Petroleum Ltd	4,500.00	21.650000	97,425.00	22.81	102,666.58	(5,241.58)	(5,241.58)	0.00
ZNO.AX	Zoono Group Limited	0.00	2.600000	0.00	0.00	0.00	0.00	0.00	19,807.20
				2,781,519.32		3,801,433.74	(1,019,914.42)	(8,228.22)	99,059.41
Shares in Unlisted Private Companies (Australian)									
CARNEXT	Car Next Door Pty Ltd	371.00	142.654744	52,924.91	87.23	32,364.00	20,560.91	20,553.01	0.00
CROWD	Crowd & Co	7,142.00	0.000000	0.00	0.60	4,286.00	(4,286.00)	(5,714.32)	0.00
CYBR5	Cybr5 Pty Ltd	500.00	260.000000	130,000.00	100.00	50,000.00	80,000.00	80,000.00	0.00
DISRUPT	Disrupt Industries	6,667.00	0.000000	0.00	1.00	6,667.00	(6,667.00)	(6,667.00)	0.00
FINGPANI	Fingerprint4Success Pty Ltd	50.00	864.864800	43,243.24	500.00	25,000.00	18,243.24	18,243.24	0.00
Geosnapshot	GeoSnapShot Pty Ltd	6,195.00	1.786925	11,070.00	1.47	9,135.78	1,934.22	1,934.22	0.00
Groupee	Groupee Pty Ltd	7,299.00	1.242704	9,070.50	1.24	9,070.50	0.00	0.00	0.00
headsafe	Headsafe IP Pty Ltd	4,484.00	5.412480	24,269.56	4.03	18,055.00	6,214.56	1,172.84	0.00
INAMO	Inamo Group Pty Ltd	50,000.00	1.000000	50,000.00	1.00	50,000.00	0.00	0.00	0.00
IVYLAB	Ivy Lab	21,667.00	1.682345	36,451.37	1.69	36,514.42	(63.05)	(3,000.75)	0.00
JUGG	Juggle Street Pty Ltd	325,821.00	0.260000	84,713.46	0.35	114,851.33	(30,137.87)	(40,700.00)	0.00
LVG	Lake Victoria Gold Ltd	1,166,667.00	0.100000	116,666.70	0.09	110,000.00	6,666.70	6,666.70	0.00
Manettas	Manettas Seafood Pty Ltd	15,951.00	4.968269	79,248.86	1.51	24,137.00	55,111.86	0.02	0.00
NORTHSTAR	Northstar Energy Ltd	2,500,000.00	0.100000	250,000.00	0.10	250,000.00	0.00	0.00	0.00
Shopof.u	Shopof.u Pty Ltd	6,945.00	0.999921	6,944.45	1.00	6,945.00	(0.55)	(0.55)	0.00

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TANZOZ	Tanzoz Australia Pty Ltd	55,715.00	1.050000	58,500.75	2.69	150,000.00	(91,499.25)	0.00	0.00
TRITIUM	Tritium	226,895.00	4.443100	1,008,117.17	1.21	275,010.00	733,107.17	0.00	0.00
TRITIPAN	Tritium Pty Ltd - C Class Shares	20,618.00	4.443100	91,607.84	1.21	24,990.00	66,617.84	0.00	0.00
				2,052,828.81		1,197,026.03	855,802.78	72,487.41	0.00
Shares in Unlisted Private Companies (Overseas)									
Amalfi	Amalfi Capital Investments Limited	65,000.00	1.083973	70,458.25	1.10	71,349.27	(891.02)	0.00	0.00
Morpheus	Morpheus Ventures Holdings GP, LLC	1,000,000.00	1.363884	1,363,884.00	1.23	1,233,081.24	130,802.76	(485,164.07)	0.00
VOYAJJOY	Voyajjoy Inc	29,070.00	2.345862	68,194.21	2.45	71,326.68	(3,132.47)	0.00	0.00
				1,502,536.46		1,375,757.19	126,779.27	(485,164.07)	0.00
Units in Unlisted Unit Trusts (Australian)									
ALCAT	Alceon Assembly Trust	100,000.00	0.470000	47,000.00	0.45	45,000.00	2,000.00	2,000.00	0.00
ALCNO.3	Alceon QLD RE Trust No.3	300,000.00	0.968896	290,668.80	0.97	290,668.74	0.06	0.06	0.00
ALCNO.4	Alceon QLD RE Trust No.4	100,000.00	0.595470	59,547.00	0.60	59,547.02	(0.02)	(0.01)	0.00
ALCNO.5	Alceon QLD RE Trust No.5	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	0.00	0.00
ALCERE9	Alceon RE Trust No. 9	150,000.00	1.000000	150,000.00	1.00	150,000.00	0.00	0.00	0.00
CARSEL.AX	Carseldine Gardens Retirement Village Fund	500,000.00	0.622640	311,320.00	0.62	311,319.57	0.43	(0.03)	0.00
PANI0002_H ARVESTDEN I	Harvest Denison Opportunity Fund #2	50,000.00	0.000000	0.00	0.16	7,837.56	(7,837.56)	0.00	0.00
HARVEST	Harvest Opportunity Fund No 2	300,000.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
METRO.AX	Metro NCA Trust	0.00	0.000000	0.00	0.00	(50,500.00)	50,500.00	0.00	0.00
				958,535.80		913,872.89	44,662.91	2,000.02	0.00
				7,541,164.81		7,646,038.93	(104,874.12)	(544,548.73)	97,782.91