

Portfolio holdings report

Holding date:
30/06/2020

PANIC SUPER FUND

Trading Account - cash funded NT1663907-002

| Description | Code | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value | Gain/Loss (\$/%) |
|--|---------|-----------|--------------|--------------|------------|---------------------|--------------------------------|
| AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID | AVL.ASX | 1000000.0 | 4.17% | \$0.009 | \$0.0511 | \$9,000.00 | -\$42,056.10 (-82.37%) |
| BELL FINANCIAL GROUP LIMITED ORDINARY FULLY PAID | BFG.ASX | 47646.0 | 25.80% | \$1.17 | \$0.7521 | \$55,745.82 | \$19,912.30 (55.57%) |
| CASTLE MINERALS LIMITED ORDINARY FULLY PAID | CDT.ASX | 2000000.0 | 8.33% | \$0.009 | \$0.0461 | \$18,000.00 | -\$74,101.20 (-80.46%) |
| COOPER ENERGY LIMITED ORDINARY FULLY PAID | COE.ASX | 20000.0 | 3.47% | \$0.375 | \$0.491 | \$7,500.00 | -\$2,319.95 (-23.62%) |
| FIREFLY RESOURCES LIMITED ORDINARY FULLY PAID | FFR.ASX | 33333.0 | 1.23% | \$0.08 | \$1.5017 | \$2,666.64 | -\$47,388.36 (-94.67%) |
| IMPEDIMED LIMITED ORDINARY FULLY PAID | IPD.ASX | 220000.0 | 6.31% | \$0.062 | \$0.0701 | \$13,640.00 | -\$1,774.90 (-11.51%) |
| KAIROS MINERALS LIMITED ORDINARY FULLY PAID | KAI.ASX | 1000000.0 | 19.90% | \$0.043 | \$0.0761 | \$43,000.00 | -\$33,083.60 (-43.48%) |
| MANALTO LIMITED ORDINARY FULLY PAID | MTL.ASX | 3100000.0 | 1.43% | \$0.001 | \$0.0209 | \$3,100.00 | -\$61,547.31 (-95.20%) |
| OFX GROUP LIMITED ORDINARY FULLY PAID | OFX.ASX | 25000.0 | 16.26% | \$1.405 | \$2.2625 | \$35,125.00 | -\$21,437.15 (-37.90%) |
| RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID | RNU.ASX | 1000000.0 | 4.17% | \$0.009 | \$0.032 | \$9,000.00 | -\$23,035.20 (-71.91%) |
| SUNSTONE METALS LTD ORDINARY FULLY PAID | STM.ASX | 700000.0 | 2.27% | \$0.007 | \$0.038 | \$4,900.00 | -\$21,729.26 (-81.60%) |
| THRED LIMITED ORDINARY FULLY PAID | THD.ASX | 4100000.0 | 3.79% | \$0.002 | \$0.0226 | \$8,200.00 | -\$84,317.05 (-91.14%) |
| TNG LIMITED ORDINARY FULLY PAID | TNG.ASX | 100000.0 | 2.87% | \$0.062 | \$0.1429 | \$6,200.00 | -\$8,089.90 (-56.61%) |
| Totals | | | | | | \$216,077.46 | -\$400,967.68 (-64.98%) |