

Total wealth report

As at date:
 30/06/2019

Mr MICHAEL BOND

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	M & M BOND SUPER FUND - NT1562132	\$227,139.65	\$5,200.23

Current holdings

M & M BOND SUPER FUND - NT1562132				
Description	Code	Quantity	Market price	Market value
APA GROUP FULLY PAID UNITS STAPLED SECURITIES	APA.ASX	833.0	\$10.80	\$8,996.40
ASX LIMITED ORDINARY FULLY PAID	ASX.ASX	280.0	\$82.37	\$23,063.60
ACCENT GROUP LIMITED ORDINARY FULLY PAID	AX1.ASX	1,821.0	\$1.385	\$2,522.085
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	285.0	\$41.16	\$11,730.60
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	BOT.ASX	49,584.0	\$0.18	\$8,925.12
CARSALES.COM LIMITED. ORDINARY FULLY PAID	CAR.ASX	920.0	\$13.53	\$12,447.60
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	138.0	\$82.78	\$11,423.64
COLLINS FOODS LIMITED ORDINARY FULLY PAID	CKF.ASX	2,773.0	\$8.30	\$23,015.90
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	301.0	\$215.00	\$64,715.00
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	229.0	\$41.55	\$9,514.95
INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	IAG.ASX	1,695.0	\$8.26	\$14,000.70
IOOF HOLDINGS LIMITED ORDINARY FULLY PAID	IFL.ASX	570.0	\$5.17	\$2,946.90
MEDLAB CLINICAL LIMITED ORDINARY FULLY PAID	MDC.ASX	2,255.0	\$0.35	\$789.25
MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	MPL.ASX	3,521.0	\$3.49	\$12,288.29
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	MVF.ASX	1,571.0	\$1.395	\$2,191.545

Total wealth report continued

Current holdings Continued

MGC PHARMACEUTICALS LTD ORDINARY FULLY PAID	MXC.ASX	37,000.0	\$0.052	\$1,924.00
99 WUXIAN LIMITED CHESS DEPOSITARY INTERESTS 1:1	NNW.ASX	19,600.0	\$0.069	\$1,352.40
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	631.0	\$11.83	\$7,464.73
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	285.0	\$3.18	\$906.30
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	SKI.ASX	2,848.0	\$2.43	\$6,920.64
			Total holdings value	\$227,139.65

Cash balances

M & M BOND SUPER FUND - NT1562132				
nabtrade Cash Account - 083-052 - 301850853			\$5,200.23	
			Total cash balance	\$5,200.23