

As at date:

30/06/2019

Total wealth report

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

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



Total wealth report continued

Current holdings Continued

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

Cash balances

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

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited