

Holdings



BOLTE, MAX & PAULINE ROSALIE - BOLTE SUPER FUND A/C - 649426

Adviser: Dean Talbot & Leo Senese (309)

As at: 30-Jun-2019

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
MMT	NSX - MOUNT ROMMEL MINING LIMITED	112,500	\$0.0454	\$5,110.00	\$0.0500	\$5,625.00	21.09	\$515.00
MMTCD	NSX - MOUNT ROMMEL MINING LIMITED	14,286	\$0.0000	\$0.00	\$0.0000	\$0.00	0	\$0.00
				\$5,110.00		\$5,625.00	21.09	\$515.00
TOTALS – AUSTRALIAN EQUITIES				\$5,110.00		\$5,625.00	21.09	\$515.00

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