

Total wealth report

As at date:
 30/06/2020

Mr MICHAEL BOND

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	M & M BOND SUPER FUND - NT1562132	\$242,681.696	\$323.71

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	\$11.13	\$9,271.29
ASX LIMITED ORDINARY FULLY PAID	ASX.ASX	280.0	\$85.38	\$23,906.40
ACCENT GROUP LIMITED ORDINARY FULLY PAID	AX1.ASX	1,821.0	\$1.40	\$2,549.40
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	285.0	\$35.82	\$10,208.70
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	BOT.ASX	49,584.0	\$0.039	\$1,933.776
CARSALES.COM LIMITED. ORDINARY FULLY PAID	CAR.ASX	920.0	\$17.74	\$16,320.80
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	138.0	\$69.42	\$9,579.96
COLLINS FOODS LIMITED ORDINARY FULLY PAID	CKF.ASX	2,773.0	\$9.42	\$26,121.66
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	301.0	\$287.00	\$86,387.00
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	394.0	\$11.12	\$4,381.28
INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	IAG.ASX	1,695.0	\$5.77	\$9,780.15
IOOF HOLDINGS LIMITED ORDINARY FULLY PAID	IFL.ASX	570.0	\$4.92	\$2,804.40
MEDLAB CLINICAL LIMITED ORDINARY FULLY PAID	MDC.ASX	2,255.0	\$0.15	\$338.25
MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	MPL.ASX	3,521.0	\$2.99	\$10,527.79
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	MVF.ASX	1,571.0	\$0.53	\$832.63

Total wealth report continued

Current holdings Continued

MGC PHARMACEUTICALS LTD ORDINARY FULLY PAID	MXC.ASX	37,000.0	\$0.02	\$740.00
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	311.0	\$18.22	\$5,666.42
99 TECHNOLOGY LIMITED CHESS DEPOSITARY INTERESTS 1:1	NNT.ASX	19,600.0	\$0.05	\$980.00
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	QBE.ASX	631.0	\$8.86	\$5,590.66
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	285.0	\$2.04	\$581.40
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	SKI.ASX	2,848.0	\$2.16	\$6,151.68
ZIP CO LIMITED. ORDINARY FULLY PAID	Z1P.ASX	1,535.0	\$5.23	\$8,028.05
			Total holdings value	\$242,681.696

Cash balances

M & M BOND SUPER FUND - NT1562132			
nabtrade Cash Account - 083-052 - 301850853			\$323.71
			Total cash balance
			\$323.71