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Total wealth report

Mr Christopher Hood

Total wealth snapshot

As at date:
30/06/2020

| Asset allocation | Legal entity | Holdings value | Cash balance |
|------------------|--|----------------|--------------|
| | C & V HOOD SUPERANNUATION FUND - NT1707488 | \$213,644.945 | \$0.00 |

Current holdings

| C & V HOOD SUPERANNUATION FUND - NT1707488 | | | | |
|--|---------|-----------|--------------|---------------|
| Description | Code | Quantity | Market price | Market value |
| AUSTRALIAN SILICA QUARTZ GROUP LTD ORDINARY FULLY PAID | ASQ.ASX | 35,607.0 | \$0.037 | \$1,317.459 |
| CML GROUP LIMITED ORDINARY FULLY PAID | CGR.ASX | 24,925.0 | \$0.235 | \$5,857.375 |
| DATADOT TECHNOLOGY LIMITED ORDINARY FULLY PAID | DDT.ASX | 707,202.0 | \$0.004 | \$2,828.808 |
| FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID | FLT.ASX | 1,824.0 | \$11.12 | \$20,282.88 |
| FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID | FMG.ASX | 10,532.0 | \$13.85 | \$145,868.20 |
| ISIGNTHIS LTD ORDINARY FULLY PAID | ISX.ASX | 22,111.0 | \$1.07 | \$23,658.77 |
| ORTHOCELL LIMITED ORDINARY FULLY PAID | OCC.ASX | 12,065.0 | \$0.315 | \$3,800.475 |
| OTTO ENERGY LIMITED ORDINARY FULLY PAID | OEL.ASX | 52,474.0 | \$0.007 | \$367.318 |
| SUPERLOOP LIMITED ORDINARY FULLY PAID | SLC.ASX | 1,868.0 | \$0.99 | \$1,849.32 |
| TALGA GROUP LTD ORDINARY FULLY PAID | TLG.ASX | 13,473.0 | \$0.58 | \$7,814.34 |
| Total holdings value | | | | \$213,644.945 |

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