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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
AUSTRALIAN SILICA QUARTZ GROUP LTD ORDINARY FULLY PAID	ASQ.ASX	35,607.0	\$0.037
CML GROUP LIMITED ORDINARY FULLY PAID	CGR.ASX	24,925.0	\$0.235
DATADOT TECHNOLOGY LIMITED ORDINARY FULLY PAID	DDT.ASX	707,202.0	\$0.004
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	1,824.0	\$11.12
FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	10,532.0	\$13.85
ISIGNTHIS LTD ORDINARY FULLY PAID	ISX.ASX	22,111.0	\$1.07
ORTHOCELL LIMITED ORDINARY FULLY PAID	OCC.ASX	12,065.0	\$0.315
OTTO ENERGY LIMITED ORDINARY FULLY PAID	OEL.ASX	52,474.0	\$0.007
SUPERLOOP LIMITED ORDINARY FULLY PAID	SLC.ASX	1,868.0	\$0.99
TALGA GROUP LTD ORDINARY FULLY PAID	TLG.ASX	13,473.0	\$0.58
Total holdings value			\$213,644.945