

The Thompson Superannuation Fund

Financial Statements

And Reports

For the period ending 30 June 2018



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The Thompson Superannuation Fund

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The Thompson Superannuation Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	2,871.00	2,015.00
Capital Improvements (at written down value)	3	0.00	535.00
Real Estate Properties (Australian - Residential)	4	310,000.00	310,000.00
Shares in Listed Companies (Australian)	5	522,365.75	468,153.23
Shares in Unlisted Private Companies (Australian)	6	5,000.00	0.00
Stapled Securities	7	27,790.00	0.00
Units in Listed Unit Trusts (Australian)	8	21,200.00	105,908.52
Total Investments		<u>889,226.75</u>	<u>886,611.75</u>
Other Assets			
Distributions Receivable		2,097.50	3,694.41
Macquarie Cash Management Account		59,812.29	94,121.82
ANZ ETrade		159,439.86	77,523.75
Sundry Debtors		1,352.40	1,661.90
Income Tax Refundable		10,865.40	6,404.28
Total Other Assets		<u>233,567.45</u>	<u>183,406.16</u>
Total Assets		<u>1,122,794.20</u>	<u>1,070,017.91</u>
Net assets available to pay benefits		<u>1,122,794.20</u>	<u>1,070,017.91</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Thompson, Ian Alexander - Pension (Pension)		818,578.72	782,040.36
Thompson, Ian Alexander - Pension (Pension)		138,174.49	130,837.06
Thompson, Ian Alexander - Pension (Pension)		166,040.99	157,140.49
Total Liability for accrued benefits allocated to members' accounts		<u>1,122,794.20</u>	<u>1,070,017.91</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The Thompson Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	14	17,529.79	2,653.42
Dividends Received	13	15,757.73	24,937.00
Interest Received		2,886.19	4,629.30
Property Income	15	19,240.00	19,760.00
Investment Gains			
Changes in Market Values	16	69,952.62	40,615.44
Contribution Income			
Personal Non Concessional		0.00	150,000.00
Total Income		<u>125,366.33</u>	<u>242,595.16</u>
Expenses			
Accountancy Fees		4,532.00	28,795.80
ATO Supervisory Levy		259.00	1,427.00
Auditor's Remuneration		660.00	3,245.00
Depreciation		497.00	497.00
Insurance		0.00	320.00
Filing Fees		48.00	47.00
Property Expenses - Agents Management Fees		529.10	0.00
Property Expenses - Agents Commissions		1,058.20	0.00
Property Expenses - Council Rates		1,498.40	0.00
Property Expenses - Lease Renewal Fees		401.50	0.00
Property Expenses - Repairs Maintenance		176.00	0.00
Property Expenses - Stationery, Phone and Postage		71.50	0.00
Property Expenses - Strata Levy Fees		2,673.52	0.00
Property Expenses - Water Rates		1,051.22	0.00
Rental Property Expenses		0.00	7,411.79
Member Payments			
Pensions Paid		70,000.00	45,780.00
Total Expenses		<u>83,455.44</u>	<u>87,523.59</u>
Benefits accrued as a result of operations before income tax			
		<u>41,910.89</u>	<u>155,071.57</u>
Income Tax Expense	17	(10,865.40)	523.65
Benefits accrued as a result of operations		<u>52,776.29</u>	<u>154,547.92</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The Thompson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Trust Distributions		
360 Capital Group - Stapled Securities Fully Paid	14,114.09	3,743.04
Apa Group - Units Fully Paid Stapled Securities	0.00	210.31
Australian Unity Office Fund - Ordinary Units Fully Paid	557.70	2,145.00
Charter Hall Group - Stapled Securities Us Prohibited	0.00	(1,206.26)
Investa Office Fund - Stapled Securities	0.00	(2,720.67)
Rural Funds Group - Stapled Securities Fully Paid	1,003.00	482.00
Stockland	1,855.00	0.00
	<u>17,529.79</u>	<u>2,653.42</u>
Dividends Received		
Ausnet Services Limited - Ordinary Fully Paid	621.58	1,442.23
Australia And New Zealand Banking Group Limited	0.00	3,270.86
Australian Ethical Investment Limited - Ordinary Fully Paid	0.00	840.86
Australian Foundation Investment Company Limited - Ordinary Fully Paid	631.44	902.06
Automotive Holdings Group Limited. - Ordinary Fully Paid	0.00	732.86
Bell Financial Group Limited	1,210.00	0.00
Breville Group Limited - Ordinary Fully Paid	0.00	382.20
Cmi Limited. - Ordinary Fully Paid	1,475.58	942.86
Credit Corp Group Limited - Ordinary Fully Paid	0.00	771.43
Flexigroup Limited - Ordinary Fully Paid	0.00	349.26
Gr Engineering Services Limited - Ordinary Fully Paid	372.00	442.86
GWA Group Limited.	484.50	0.00
Janus Henderson Group Plc	640.68	592.27
Kathmandu Holdings Limited - Ordinary Fully Paid	0.00	1,276.47
Lovisa Holdings Limited - Ordinary Fully Paid	197.60	371.43
Macquarie Group Limited	1,961.80	903.85
Mg Unit Trust - Ordinary Units Fully Paid	0.00	449.29
Orotongroup Limited - Ordinary Fully Paid	0.00	90.00
Paragon Care Limited	285.00	0.00
Pengana Capital Group Limited - Ordinary Fully Paid	1,320.00	685.71
Regis Resources Limited - Ordinary Fully Paid	0.00	500.00
Retail Food Group Limited - Ordinary Fully Paid	480.00	0.00
Saunders International Limited - Ordinary Fully Paid	310.00	664.29
Servcorp Limited - Ordinary Fully Paid	325.00	1,190.12
Seven West Media Limited - Ordinary Fully Paid	0.00	371.43
Shriro Holdings Limited - Ordinary Fully Paid	0.00	4,557.14
Telstra Corporation Limited.	2,583.75	0.00
Villa World Limited. - Ordinary Fully Paid	2,858.80	2,187.52
Vita Group Limited - Ordinary Fully Paid	0.00	591.43
Vocus Group Limited - Ordinary Fully Paid	0.00	428.57
	<u>15,757.73</u>	<u>24,937.00</u>
Interest Received		
ANZ ETrade	1,673.88	647.10
ATO Interest	0.00	2,605.94
Macquarie Cash Management Account	1,212.31	1,376.26
	<u>2,886.19</u>	<u>4,629.30</u>
Property Income		
29/101 Bowen Street, Spring Hill QLD 4000	19,240.00	19,760.00
	<u>19,240.00</u>	<u>19,760.00</u>
Personal Contributions - Non Concessional		

The accompanying notes form part of these financial statements.

Refer to compilation report

The Thompson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Ian Alexander Thompson	0.00	150,000.00
	<u>0.00</u>	<u>150,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Capital Improvements (at written down value)		
29/101 Bowen Street, Spring Hill QLD 4000	14.00	0.00
	<u>14.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
3p Learning Limited.. - Ordinary Fully Paid	0.00	4,205.16
Afterpay Touch Group Limited	42,228.64	0.00
Armidale Investment Corporation Limited - Ordinary Fully Paid	0.00	1,513.70
Ausnet Services Limited - Ordinary Fully Paid	2,399.37	0.00
Australia And New Zealand Banking Group Limited	0.00	4,653.73
Australian Ethical Investment Limited - Ordinary Fully Paid	0.00	9,017.92
Automotive Holdings Group Limited. - Ordinary Fully Paid	661.07	420.09
Bank Of Queensland Limited.	0.00	(6,447.55)
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	0.00	(498.47)
Boral Limited.	0.00	1,582.86
Breville Group Limited - Ordinary Fully Paid	0.00	2,813.96
Cmi Limited. - Ordinary Fully Paid	6,222.82	0.00
Credit Corp Group Limited - Ordinary Fully Paid	0.00	14,176.03
Dropsuite Limited - Ordinary Fully Paid	(523.35)	0.00
Electro Optic Systems Holdings Limited - Ordinary Fully Paid	0.00	(2,868.10)
Flexigroup Limited - Ordinary Fully Paid	0.00	(2,640.37)
Godfreys Group Limited - Ordinary Fully Paid	0.00	(3,195.00)
Highfield Resources Limited - Ordinary Fully Paid	0.00	(1,815.00)
Kathmandu Holdings Limited - Ordinary Fully Paid	0.00	287.06
Livehire Limited - Ordinary Fully Paid	19,018.25	0.00
Lovisa Holdings Limited - Ordinary Fully Paid	5,233.11	0.00
Mg Unit Trust - Ordinary Units Fully Paid	0.00	(2,898.31)
Novatti Group Limited	2,083.11	0.00
Orotongroup Limited - Ordinary Fully Paid	(5,661.22)	(1,464.22)
Paragon Care Limited	(2,900.48)	0.00
Prophecy International Holdings Limited - Ordinary Fully Paid	0.00	(687.58)
Regis Resources Limited - Ordinary Fully Paid	0.00	1,798.00
Retail Food Group Limited - Ordinary Fully Paid	(9,042.72)	0.00
Servcorp Limited - Ordinary Fully Paid	(3,214.88)	32,309.49
Seven West Media Limited - Ordinary Fully Paid	(167.26)	0.00
Shriro Holdings Limited - Ordinary Fully Paid	0.00	4,260.54
Specialty Fashion Group Limited - Ordinary Fully Paid	(12,021.10)	0.00
Telstra Corporation Limited.	(7,590.71)	0.00
Tesserent Limited - Ordinary Fully Paid	(5,955.98)	0.00
Touchcorp Limited - Ordinary Fully Paid	0.00	(3,651.34)
Vita Group Limited - Ordinary Fully Paid	9,915.54	(4,706.09)
Vocus Group Limited - Ordinary Fully Paid	0.00	(5,350.72)
Xero Limited - Ordinary Fully Paid Foreign Exempt Nz	6,588.04	0.00
	<u>47,272.25</u>	<u>40,815.79</u>
Units in Listed Unit Trusts (Australian)		
360 Capital Group - Stapled Securities Fully Paid	2,194.42	0.00
Apa Group - Units Fully Paid Stapled Securities	0.00	886.00
Australian Unity Office Fund - Ordinary Units Fully Paid	1,769.11	0.00
Charter Hall Group - Stapled Securities Us Prohibited	0.00	(991.73)
Investa Office Fund - Stapled Securities	0.00	16,339.51

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Refer to compilation report

The Thompson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
	3,963.53	16,233.78
Unrealised Movements in Market Value		
Capital Improvements (at written down value)		
29/101 Bowen Street, Spring Hill QLD 4000	(549.00)	0.00
	(549.00)	0.00
Plant and Equipment (at written down value) - Unitised		
29/101 Bowen Street, Spring Hill QLD 4000	50.00	0.00
	50.00	0.00
Shares in Listed Companies (Australian)		
3p Learning Limited.. - Ordinary Fully Paid	0.00	863.75
Afterpay Holdings Limited - Ordinary Fully Paid	1,625.40	(1,625.40)
Ausnet Services Limited - Ordinary Fully Paid	(3,124.11)	3,124.11
Australia And New Zealand Banking Group Limited	0.00	5,223.20
Australian Ethical Investment Limited - Ordinary Fully Paid	0.00	(6,411.41)
Australian Foundation Investment Company Limited - Ordinary Fully Paid	920.85	526.20
Automotive Holdings Group Limited. - Ordinary Fully Paid	(499.62)	499.62
Bank Of Queensland Limited.	0.00	6,336.29
Bell Financial Group Limited	3,726.58	0.00
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	0.00	2,055.29
Berkut Minerals Limited	(1,414.33)	0.00
Breville Group Limited - Ordinary Fully Paid	0.00	(441.91)
Cmi Limited. - Ordinary Fully Paid	3,194.50	2,430.40
Credit Corp Group Limited - Ordinary Fully Paid	0.00	(3,774.34)
Cromwell Property Group	(772.90)	0.00
Dropsuite Limited - Ordinary Fully Paid	(481.59)	481.59
Electro Optic Systems Holdings Limited - Ordinary Fully Paid	0.00	(3,430.00)
Gr Engineering Services Limited - Ordinary Fully Paid	(496.00)	(950.50)
GWA Group Limited.	4,322.79	0.00
Highfield Resources Limited - Ordinary Fully Paid	0.00	907.50
Janus Henderson Group Plc	(660.00)	1,113.44
Livehire Limited - Ordinary Fully Paid	(3,635.08)	3,635.08
Lovisa Holdings Limited - Ordinary Fully Paid	520.05	(520.05)
Macquarie Group Limited	16,422.70	4,194.02
Mako Gold Limited	200.00	0.00
Mako Gold Limited	185.00	0.00
National Australia Bank Limited	(62.22)	0.00
Pengana Capital Group Limited - Ordinary Fully Paid	6,240.00	4,270.19
Retail Food Group Limited - Ordinary Fully Paid	2,248.70	(2,248.70)
RXP Services Limited	(3,958.35)	0.00
Saunders International Limited - Ordinary Fully Paid	(465.00)	(155.00)
Servcorp Limited - Ordinary Fully Paid	1,176.23	(27,528.99)
Seven West Media Limited - Ordinary Fully Paid	928.60	(928.60)
Shine Metals Limited	7,417.50	0.00
Shriro Holdings Limited - Ordinary Fully Paid	0.00	302.72
Specialty Fashion Group Limited - Ordinary Fully Paid	1,138.60	(1,138.60)
Synertec Corporation Limited	(182.50)	0.00
Telstra Corporation Limited.	(310.41)	310.41
Tesserent Limited - Ordinary Fully Paid	(3,701.00)	1,701.00
Villa World Limited. - Ordinary Fully Paid	(1,531.17)	872.47
Vita Group Limited - Ordinary Fully Paid	(4,409.08)	1,223.77
Vmoto Limited - Ordinary Fully Paid	(25.00)	(1,012.50)
Wattle Health Australia Limited	2,775.20	0.00
WPP Aunz Ltd	337.47	0.00

The accompanying notes form part of these financial statements.

Refer to compilation report

The Thompson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	3,808.13	6,468.20
	<u>31,459.94</u>	<u>(3,626.75)</u>
Stapled Securities		
Stockland	(1,958.07)	0.00
	<u>(1,958.07)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
360 Capital Group - Stapled Securities Fully Paid	(11,727.14)	1,022.63
Apa Group - Units Fully Paid Stapled Securities	0.00	(3,575.00)
Australian Unity Office Fund - Ordinary Units Fully Paid	(1,322.89)	1,322.89
Charter Hall Group - Stapled Securities Us Prohibited	0.00	(272.40)
Investa Office Fund - Stapled Securities	0.00	(15,266.28)
Rural Funds Group - Stapled Securities Fully Paid	2,750.00	(0.98)
	<u>(10,300.03)</u>	<u>(16,769.14)</u>
Other Investment Gains/Losses	0.00	3,961.76
Changes in Market Values	<u>69,952.62</u>	<u>40,615.44</u>
Total Income	<u>125,366.33</u>	<u>242,595.16</u>
Expenses		
Accountancy Fees	4,532.00	28,795.80
ATO Supervisory Levy	259.00	1,427.00
Auditor's Remuneration	660.00	3,245.00
Filing Fees	48.00	47.00
Insurance	0.00	320.00
	<u>5,499.00</u>	<u>33,834.80</u>
Depreciation		
29/101 Bowen Street, Spring Hill QLD 4000	497.00	497.00
	<u>497.00</u>	<u>497.00</u>
Property Expenses - Agents Commissions		
29/101 Bowen Street, Spring Hill QLD 4000	1,058.20	0.00
	<u>1,058.20</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
29/101 Bowen Street, Spring Hill QLD 4000	529.10	0.00
	<u>529.10</u>	<u>0.00</u>
Property Expenses - Council Rates		
29/101 Bowen Street, Spring Hill QLD 4000	1,498.40	0.00
	<u>1,498.40</u>	<u>0.00</u>
Property Expenses - Lease Renewal Fees		
29/101 Bowen Street, Spring Hill	401.50	0.00
	<u>401.50</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		
29/101 Bowen Street, Spring Hill QLD 4000	176.00	0.00
	<u>176.00</u>	<u>0.00</u>
Property Expenses - Stationery, Phone and Postage		
29/101 Bowen Street, Spring Hill QLD 4000	71.50	0.00

The accompanying notes form part of these financial statements.

Refer to compilation report

The Thompson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
	<u>71.50</u>	<u>0.00</u>
Property Expenses - Strata Levy Fees		
29/101 Bowen Street, Spring Hill QLD 4000	2,673.52	0.00
	<u>2,673.52</u>	<u>0.00</u>
Property Expenses - Water Rates		
29/101 Bowen Street, Spring Hill QLD 4000	1,051.22	0.00
	<u>1,051.22</u>	<u>0.00</u>
Rental Property Expenses		
Rates	0.00	1,404.44
Water	0.00	1,009.75
Letting Fees	0.00	621.50
Postage & Petties	0.00	66.00
Management Fees	0.00	1,630.20
Body Corporate Fees	0.00	2,591.90
Repairs & Maintenance	0.00	88.00
	<u>0.00</u>	<u>7,411.79</u>
Member Payments		
Pensions Paid		
Thompson, Ian Alexander - Pension (Pension)	7,850.00	6,540.00
Thompson, Ian Alexander - Pension (Pension)	9,430.00	0.00
Thompson, Ian Alexander - Pension (Pension)	52,720.00	39,240.00
	<u>70,000.00</u>	<u>45,780.00</u>
Total Expenses	<u>83,455.44</u>	<u>87,523.59</u>
Benefits accrued as a result of operations before income tax	<u>41,910.89</u>	<u>155,071.57</u>
Income Tax Expense		
Income Tax Expense	(10,865.40)	523.65
Total Income Tax	<u>(10,865.40)</u>	<u>523.65</u>
Benefits accrued as a result of operations	<u>52,776.29</u>	<u>154,547.92</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Plant and Equipment (at written down value) - Unitised

	2018 \$	2017 \$
29/101 Bowen Street, Spring Hill QLD 4000	2,871.00	2,015.00
	2,871.00	2,015.00

Note 3: Capital Improvements (at written down value)

	2018 \$	2017 \$
29/101 Bowen Street, Spring Hill QLD 4000	0.00	535.00
	0.00	535.00

Note 4: Real Estate Properties (Australian - Residential)

2018 \$	2017 \$
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The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

29/101 Bowen Street, Spring Hill QLD 4000	310,000.00	310,000.00
	310,000.00	310,000.00

Note 5: Shares in Listed Companies (Australian)

	2018	2017
	\$	\$
Australian Foundation Investment Company Limited - Ordinary Fully Paid	16,206.96	15,286.11
Afterpay Holdings Limited - Ordinary Fully Paid	0.00	13,700.00
Automotive Holdings Group Limited. - Ordinary Fully Paid	0.00	20,100.00
Ausnet Services Limited - Ordinary Fully Paid	0.00	23,292.38
Bell Financial Group Limited	18,810.00	0.00
Berkut Minerals Limited	3,500.00	0.00
Cmi Limited. - Ordinary Fully Paid	16,506.95	38,205.79
Cromwell Property Group	44,800.00	0.00
Dropsuite Limited - Ordinary Fully Paid	0.00	22,940.00
Gr Engineering Services Limited - Ordinary Fully Paid	8,618.00	9,114.00
GWA Group Limited.	19,380.00	0.00
Janus Henderson Group Plc	15,615.00	16,275.00
Kairiki Energy Limited - Ordinary Fully Paid	40,000.00	40,000.00
Lovisa Holdings Limited - Ordinary Fully Paid	0.00	9,594.00
Livehire Limited - Ordinary Fully Paid	0.00	24,000.00
Mako Gold Limited	2,200.00	0.00
Mako Gold Limited	185.00	0.00
Macquarie Group Limited	57,868.20	31,683.00
National Australia Bank Limited	49,338.00	0.00
Pengana Capital Group Limited - Ordinary Fully Paid	41,040.00	34,800.00
Retail Food Group Limited - Ordinary Fully Paid	0.00	12,807.50
RXP Services Limited	16,005.00	0.00
Specialty Fashion Group Limited - Ordinary Fully Paid	0.00	15,800.00
Shine Metals Limited	17,500.00	0.00
Saunders International Limited - Ordinary Fully Paid	7,207.50	7,672.50

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Synertec Corporation Limited	6,600.00	0.00
Servcorp Limited - Ordinary Fully Paid	0.00	14,250.00
Seven West Media Limited - Ordinary Fully Paid	0.00	9,295.00
Telstra Corporation Limited.	0.00	20,425.00
Tesserent Limited - Ordinary Fully Paid	12,000.00	13,800.00
Villa World Limited. - Ordinary Fully Paid	39,975.54	30,390.75
Vmoto Limited - Ordinary Fully Paid	712.50	737.50
Vita Group Limited - Ordinary Fully Paid	12,740.00	16,650.00
Wattle Health Australia Limited	23,400.00	0.00
WPP Aunz Ltd	20,200.00	0.00
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	31,957.10	27,334.70
	522,365.75	468,153.23
Note 6: Shares in Unlisted Private Companies (Australian)		
	2018	2017
	\$	\$
Chillipay	5,000.00	0.00
	5,000.00	0.00
Note 7: Stapled Securities		
	2018	2017
	\$	\$
Stockland	27,790.00	0.00
	27,790.00	0.00
Note 8: Units in Listed Unit Trusts (Australian)		
	2018	2017
	\$	\$
Australian Unity Office Fund - Ordinary Units Fully Paid	0.00	31,889.00
Rural Funds Group - Stapled Securities Fully Paid	21,200.00	18,450.00
360 Capital Group - Stapled Securities Fully Paid	0.00	55,569.52
	21,200.00	105,908.52
Note 10: Liability for Accrued Benefits		

Refer to compilation report

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	1,070,017.91	915,469.99
Benefits accrued as a result of operations	52,776.29	154,547.92
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,122,794.20	1,070,017.91

Note 11: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	1,122,794.20	1,070,017.91

Note 12: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 13: Dividends

	2018 \$	2017 \$
Ausnet Services Limited - Ordinary Fully Paid	621.58	1,442.23
Australia And New Zealand Banking Group Limited	0.00	3,270.86
Australian Ethical Investment Limited - Ordinary Fully Paid	0.00	840.86
Australian Foundation Investment Company Limited - Ordinary Fully Paid	631.44	902.06
Automotive Holdings Group Limited. - Ordinary Fully Paid	0.00	732.86
Bell Financial Group Limited	1,210.00	0.00
Breville Group Limited - Ordinary Fully Paid	0.00	382.20
Cmi Limited. - Ordinary Fully Paid	1,475.58	942.86
Credit Corp Group Limited - Ordinary Fully Paid	0.00	771.43
Flexigroup Limited - Ordinary Fully Paid	0.00	349.26
GWA Group Limited.	484.50	0.00
Gr Engineering Services Limited - Ordinary Fully Paid	372.00	442.86
Janus Henderson Group Plc	640.68	592.27

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Kathmandu Holdings Limited - Ordinary Fully Paid	0.00	1,276.47
Lovisa Holdings Limited - Ordinary Fully Paid	197.60	371.43
Macquarie Group Limited	1,961.80	903.85
Mg Unit Trust - Ordinary Units Fully Paid	0.00	449.29
Orotongroup Limited - Ordinary Fully Paid	0.00	90.00
Paragon Care Limited	285.00	0.00
Pengana Capital Group Limited - Ordinary Fully Paid	1,320.00	685.71
Regis Resources Limited - Ordinary Fully Paid	0.00	500.00
Retail Food Group Limited - Ordinary Fully Paid	480.00	0.00
Saunders International Limited - Ordinary Fully Paid	310.00	664.29
Servcorp Limited - Ordinary Fully Paid	325.00	1,190.12
Seven West Media Limited - Ordinary Fully Paid	0.00	371.43
Shriro Holdings Limited - Ordinary Fully Paid	0.00	4,557.14
Telstra Corporation Limited.	2,583.75	0.00
Villa World Limited. - Ordinary Fully Paid	2,858.80	2,187.52
Vita Group Limited - Ordinary Fully Paid	0.00	591.43
Vocus Group Limited - Ordinary Fully Paid	0.00	428.57
	15,757.73	24,937.00

Note 14: Trust Distributions

	2018 \$	2017 \$
360 Capital Group - Stapled Securities Fully Paid	14,114.09	3,743.04
Stockland	1,855.00	0.00
Australian Unity Office Fund - Ordinary Units Fully Paid	557.70	2,145.00
Rural Funds Group - Stapled Securities Fully Paid	1,003.00	482.00
Apa Group - Units Fully Paid Stapled Securities	0.00	210.31
Investa Office Fund - Stapled Securities	0.00	(2,720.67)
Charter Hall Group - Stapled Securities Us Prohibited	0.00	(1,206.26)
	17,529.79	2,653.42

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 15: Rental Income	2018	2017
	\$	\$
29/101 Bowen Street, Spring Hill QLD 4000	19,240.00	19,760.00
	<u>19,240.00</u>	<u>19,760.00</u>
Note 16: Unrealised Movements in Market Value		
	2018	2017
	\$	\$
Capital Improvements (at written down value)		
29/101 Bowen Street, Spring Hill QLD 4000	(549.00)	0.00
	<u>(549.00)</u>	<u>0.00</u>
Plant and Equipment (at written down value) - Unitised		
29/101 Bowen Street, Spring Hill QLD 4000	50.00	0.00
	<u>50.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
3p Learning Limited.. - Ordinary Fully Paid	0.00	863.75
Afterpay Holdings Limited - Ordinary Fully Paid	1,625.40	(1,625.40)
Ausnet Services Limited - Ordinary Fully Paid	(3,124.11)	3,124.11
Australia And New Zealand Banking Group Limited	0.00	5,223.20
Australian Ethical Investment Limited - Ordinary Fully Paid	0.00	(6,411.41)
Australian Foundation Investment Company Limited - Ordinary Fully Paid	920.85	526.20
Automotive Holdings Group Limited. - Ordinary Fully Paid	(499.62)	499.62
Bank Of Queensland Limited.	0.00	6,336.29
Bell Financial Group Limited	3,726.58	0.00
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	0.00	2,055.29
Berkut Minerals Limited	(1,414.33)	0.00
Breville Group Limited - Ordinary Fully Paid	0.00	(441.91)
Cmi Limited. - Ordinary Fully Paid	3,194.50	2,430.40
Credit Corp Group Limited - Ordinary Fully Paid	0.00	(3,774.34)

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Cromwell Property Group	(772.90)	0.00
Dropsuite Limited - Ordinary Fully Paid	(481.59)	481.59
Electro Optic Systems Holdings Limited - Ordinary Fully Paid	0.00	(3,430.00)
GWA Group Limited.	4,322.79	0.00
Gr Engineering Services Limited - Ordinary Fully Paid	(496.00)	(950.50)
Highfield Resources Limited - Ordinary Fully Paid	0.00	907.50
Janus Henderson Group Plc	(660.00)	1,113.44
Livehire Limited - Ordinary Fully Paid	(3,635.08)	3,635.08
Lovisa Holdings Limited - Ordinary Fully Paid	520.05	(520.05)
Macquarie Group Limited	16,422.70	4,194.02
Mako Gold Limited	200.00	0.00
Mako Gold Limited	185.00	0.00
National Australia Bank Limited	(62.22)	0.00
Pengana Capital Group Limited - Ordinary Fully Paid	6,240.00	4,270.19
RXP Services Limited	(3,958.35)	0.00
Retail Food Group Limited - Ordinary Fully Paid	2,248.70	(2,248.70)
Saunders International Limited - Ordinary Fully Paid	(465.00)	(155.00)
Servcorp Limited - Ordinary Fully Paid	1,176.23	(27,528.99)
Seven West Media Limited - Ordinary Fully Paid	928.60	(928.60)
Shine Metals Limited	7,417.50	0.00
Shriro Holdings Limited - Ordinary Fully Paid	0.00	302.72
Specialty Fashion Group Limited - Ordinary Fully Paid	1,138.60	(1,138.60)
Synertec Corporation Limited	(182.50)	0.00
Telstra Corporation Limited.	(310.41)	310.41
Tesserent Limited - Ordinary Fully Paid	(3,701.00)	1,701.00
Villa World Limited. - Ordinary Fully Paid	(1,531.17)	872.47
Vita Group Limited - Ordinary Fully Paid	(4,409.08)	1,223.77
Vmoto Limited - Ordinary Fully Paid	(25.00)	(1,012.50)
WPP Aunz Ltd	337.47	0.00

Refer to compilation report

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Wattle Health Australia Limited	2,775.20	0.00
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	3,808.13	6,468.20
	31,459.94	(3,626.75)
Stapled Securities		
Stockland	(1,958.07)	0.00
	(1,958.07)	0.00
Units in Listed Unit Trusts (Australian)		
360 Capital Group - Stapled Securities Fully Paid	(11,727.14)	1,022.63
Apa Group - Units Fully Paid Stapled Securities	0.00	(3,575.00)
Australian Unity Office Fund - Ordinary Units Fully Paid	(1,322.89)	1,322.89
Charter Hall Group - Stapled Securities Us Prohibited	0.00	(272.40)
Investa Office Fund - Stapled Securities	0.00	(15,266.28)
Rural Funds Group - Stapled Securities Fully Paid	2,750.00	(0.98)
	(10,300.03)	(16,769.14)
Total Unrealised Movement	18,702.84	(20,395.89)
Realised Movements in Market Value		
	2018	2017
	\$	\$
Capital Improvements (at written down value)		
29/101 Bowen Street, Spring Hill QLD 4000	14.00	0.00
	14.00	0.00
Shares in Listed Companies (Australian)		
3p Learning Limited.. - Ordinary Fully Paid	0.00	4,205.16
Afterpay Touch Group Limited	42,228.64	0.00
Armidale Investment Corporation Limited - Ordinary Fully Paid	0.00	1,513.70
Ausnet Services Limited - Ordinary Fully Paid	2,399.37	0.00
Australia And New Zealand Banking Group Limited	0.00	4,653.73

Refer to compilation report

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Australian Ethical Investment Limited - Ordinary Fully Paid	0.00	9,017.92
Automotive Holdings Group Limited. - Ordinary Fully Paid	661.07	420.09
Bank Of Queensland Limited.	0.00	(6,447.55)
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	0.00	(498.47)
Boral Limited.	0.00	1,582.86
Breville Group Limited - Ordinary Fully Paid	0.00	2,813.96
Cmi Limited. - Ordinary Fully Paid	6,222.82	0.00
Credit Corp Group Limited - Ordinary Fully Paid	0.00	14,176.03
Dropsuite Limited - Ordinary Fully Paid	(523.35)	0.00
Electro Optic Systems Holdings Limited - Ordinary Fully Paid	0.00	(2,868.10)
Flexigroup Limited - Ordinary Fully Paid	0.00	(2,640.37)
Godfreys Group Limited - Ordinary Fully Paid	0.00	(3,195.00)
Highfield Resources Limited - Ordinary Fully Paid	0.00	(1,815.00)
Kathmandu Holdings Limited - Ordinary Fully Paid	0.00	287.06
Livehire Limited - Ordinary Fully Paid	19,018.25	0.00
Lovisa Holdings Limited - Ordinary Fully Paid	5,233.11	0.00
Mg Unit Trust - Ordinary Units Fully Paid	0.00	(2,898.31)
Novatti Group Limited	2,083.11	0.00
Orotongroup Limited - Ordinary Fully Paid	(5,661.22)	(1,464.22)
Paragon Care Limited	(2,900.48)	0.00
Prophecy International Holdings Limited - Ordinary Fully Paid	0.00	(687.58)
Regis Resources Limited - Ordinary Fully Paid	0.00	1,798.00
Retail Food Group Limited - Ordinary Fully Paid	(9,042.72)	0.00
Servcorp Limited - Ordinary Fully Paid	(3,214.88)	32,309.49
Seven West Media Limited - Ordinary Fully Paid	(167.26)	0.00
Shriro Holdings Limited - Ordinary Fully Paid	0.00	4,260.54
Specialty Fashion Group Limited - Ordinary Fully Paid	(12,021.10)	0.00
Telstra Corporation Limited.	(7,590.71)	0.00

Refer to compilation report

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Tesserent Limited - Ordinary Fully Paid	(5,955.98)	0.00
Touchcorp Limited - Ordinary Fully Paid	0.00	(3,651.34)
Vita Group Limited - Ordinary Fully Paid	9,915.54	(4,706.09)
Vocus Group Limited - Ordinary Fully Paid	0.00	(5,350.72)
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	6,588.04	0.00
	47,272.25	40,815.79
Units in Listed Unit Trusts (Australian)		
360 Capital Group - Stapled Securities Fully Paid	2,194.42	0.00
Apa Group - Units Fully Paid Stapled Securities	0.00	886.00
Australian Unity Office Fund - Ordinary Units Fully Paid	1,769.11	0.00
Charter Hall Group - Stapled Securities Us Prohibited	0.00	(991.73)
Investa Office Fund - Stapled Securities	0.00	16,339.51
	3,963.53	16,233.78
Total Realised Movement	51,249.78	57,049.57
Changes in Market Values	69,952.62	36,653.68
Note 17: Income Tax Expense		
	2018	2017
The components of tax expense comprise	\$	\$
Current Tax	(10,865.40)	523.65
Income Tax Expense	(10,865.40)	523.65
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	6,286.63	23,260.80
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	22,500.00
Increase in MV of Investments	2,805.43	0.00
Exempt Pension Income	9,359.25	12,265.80

Refer to compilation report

The Thompson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Realised Accounting Capital Gains	7,687.47	9,151.65
Accounting Trust Distributions	2,629.47	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	303.45
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	3,059.40
SMSF Non-Deductible Expenses	2,018.25	5,456.25
Pension Payments	10,500.00	6,867.00
Franking Credits	1,629.81	0.00
Net Capital Gains	0.00	6,101.10
Taxable Trust Distributions	2,047.23	0.00
Rounding	(0.30)	0.00
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	0.00	523.65
Less credits:		
Franking Credits	10,865.40	0.00
	<hr/>	<hr/>
Current Tax or Refund	(10,865.40)	523.65
	<hr/>	<hr/>

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Ian Alexander Thompson
Ian A Thompson Pty Ltd
Director

Dated this day of

The Thompson Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the The Thompson Superannuation Fund which comprise the statement of financial position as at 30/06/2018 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of The Thompson Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

G J Walsh

of

G J Walsh & Co, 213 Brisbane Street, Ipswich, Queensland 4305

Signed:

Dated:

The Thompson Superannuation Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor details

Name	D P Richardson
Business name	
Business Postal address	G J Walsh & Co, 213 Brisbane Street, Ipswich, Queensland, 4305
SMSF auditor number (SAN)	100058197

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	The Thompson Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	51674354263
Address	1 Norfolk Street, Dunwich, Queensland, 4183
Year of income being audited	2018

To the SMSF trustees

of the	The Thompson Superannuation Fund
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The Thompson Superannuation Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

PART A - FINANCIAL REPORT

Approved SMSF Auditor's Opinion

I have audited the special purpose financial report comprising the Statement of Financial Position as at 30 June 2018, the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes of the The Thompson Superannuation Fund for the year ended 30 June 2018.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2018 and the results of its operations for the year then ended.

Basis of Opinion

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Thompson Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for another purpose.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

The Thompson Superannuation Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor's responsibilities for the audit of the financial report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

The Thompson Superannuation Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

PART B - COMPLIANCE REPORT

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the The Thompson Superannuation Fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the Approved SMSF auditor's Responsibility section of this report.

In my opinion, each trustee of The Thompson Superannuation Fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2018.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the SISR.

I apply Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

The Thompson Superannuation Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2018.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:

.....

D P Richardson

Date:

The Thompson Superannuation Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration

The Thompson Superannuation Fund
Self-Managed Superannuation Fund

Independent Auditor's Report

S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

The Thompson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	41,910.89
Less	
Increase in MV of investments	18,702.84
Exempt current pension income	62,395.00
Realised Accounting Capital Gains	51,249.78
Accounting Trust Distributions	17,529.79
	<hr/> 149,877.41
Add	
SMSF non deductible expenses	13,455.00
Pension Payments	70,000.00
Franking Credits	10,865.40
Taxable Trust Distributions	13,648.20
	<hr/> 107,968.60
SMSF Annual Return Rounding	(2.08)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	10,865.40
	<hr/>
CURRENT TAX OR REFUND	<hr/> (10,865.40)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (10,606.40)

The Thompson Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2017 - 30 June 2018

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
	Less Deemed Segregated Revaluations				0.00
Deferred Tax Liability (Asset) Summary					
	Opening Balance	0.00			
	Current Year Transactions	0.00			
	Current Year Capital Loss	0.00			
	Current Year Tax Loss	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	Closing Balance	0.00			

The Thompson Superannuation Fund

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ ETrade		159,439.860000	159,439.86	159,439.86	159,439.86			14.38 %
Macquarie Cash Management Account		59,812.290000	59,812.29	59,812.29	59,812.29			5.40 %
			219,252.15		219,252.15		0.00 %	19.78 %
Plant and Equipment (at written down value) - Unitised								
THOSUP1_2 29/101 Bowen Street, Spring Hill QLD 4000 NS	1.00	2,871.000000	2,871.00	1,369.00	1,369.00	1,502.00	109.72 %	0.26 %
			2,871.00		1,369.00	1,502.00	109.72 %	0.26 %
Real Estate Properties (Australian - Residential)								
101BOWENS 29/101 Bowen Street, Spring Hill QLD 4000 T	1.00	310,000.000000	310,000.00	320,000.00	320,000.00	(10,000.00)	(3.12) %	27.97 %
			310,000.00		320,000.00	(10,000.00)	(3.12) %	27.97 %
Shares in Listed Companies (Australian)								
AFI.AX Australian Foundation Investment Company Limited - Ordinary Fully Paid	2,631.00	6.160000	16,206.96	5.42	14,254.62	1,952.34	13.70 %	1.46 %
BFG.AX Bell Financial Group Limited	22,000.00	0.855000	18,810.00	0.69	15,083.42	3,726.58	24.71 %	1.70 %
BMT.AX Berkut Minerals Limited	35,000.00	0.100000	3,500.00	0.14	4,914.33	(1,414.33)	(28.78) %	0.32 %
CMI.AX Cmi Limited. - Ordinary Fully Paid	12,093.00	1.365000	16,506.95	0.90	10,882.05	5,624.90	51.69 %	1.49 %
CMW.AX Cromwell Property Group	40,000.00	1.120000	44,800.00	1.14	45,572.90	(772.90)	(1.70) %	4.04 %
GNG.AX Gr Engineering Services Limited - Ordinary Fully Paid	6,200.00	1.390000	8,618.00	1.62	10,064.50	(1,446.50)	(14.37) %	0.78 %
GWA.AX GWA Group Limited.	5,700.00	3.400000	19,380.00	2.64	15,057.21	4,322.79	28.71 %	1.75 %
JHG.AX Janus Henderson Group Plc	375.00	41.640000	15,615.00	40.43	15,161.56	453.44	2.99 %	1.41 %
KIK.AX Kairiki Energy Limited - Ordinary Fully Paid	5,000,000.00	0.008000	40,000.00	0.00	16,148.50	23,851.50	147.70 %	3.61 %
MQG.AX Macquarie Group Limited	468.00	123.650000	57,868.20	63.14	29,550.66	28,317.54	95.83 %	5.22 %
MKG.AX Mako Gold Limited	10,000.00	0.220000	2,200.00	0.20	2,000.00	200.00	10.00 %	0.20 %
MKGO.AX Mako Gold Limited	5,000.00	0.037000	185.00	0.00	0.00	185.00	0.00 %	0.02 %

The Thompson Superannuation Fund Investment Summary Report

As at 30 June 2018

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NAB.AX	National Australia Bank Limited	1,800.00	27.410000	49,338.00	27.44	49,400.22	(62.22)	(0.13) %	4.45 %
PCG.AX	Pengana Capital Group Limited - Ordinary Fully Paid	12,000.00	3.420000	41,040.00	2.54	30,529.81	10,510.19	34.43 %	3.70 %
RXP.AX	RXP Services Limited	33,000.00	0.485000	16,005.00	0.60	19,963.35	(3,958.35)	(19.83) %	1.44 %
SND.AX	Saunders International Limited - Ordinary Fully Paid	15,500.00	0.465000	7,207.50	0.65	10,002.50	(2,795.00)	(27.94) %	0.65 %
SHI.AX	Shine Metals Limited	1,250,000.00	0.014000	17,500.00	0.01	10,082.50	7,417.50	73.57 %	1.58 %
SOP.AX	Synertec Corporation Limited	150,000.00	0.044000	6,600.00	0.05	6,782.50	(182.50)	(2.69) %	0.60 %
TNT.AX	Tesserent Limited - Ordinary Fully Paid	200,000.00	0.060000	12,000.00	0.07	14,000.00	(2,000.00)	(14.29) %	1.08 %
VLW.AX	Villa World Limited. - Ordinary Fully Paid	18,007.00	2.220000	39,975.54	2.29	41,257.58	(1,282.04)	(3.11) %	3.61 %
VTG.AX	Vita Group Limited - Ordinary Fully Paid	13,000.00	0.980000	12,740.00	1.23	15,925.31	(3,185.31)	(20.00) %	1.15 %
VMT.AX	Vmoto Limited - Ordinary Fully Paid	12,500.00	0.057000	712.50	0.51	6,332.50	(5,620.00)	(88.75) %	0.06 %
WHA.AX	Wattle Health Australia Limited	20,000.00	1.170000	23,400.00	1.03	20,624.80	2,775.20	13.46 %	2.11 %
WPP.AX	WPP Aunz Ltd	20,000.00	1.010000	20,200.00	0.99	19,862.53	337.47	1.70 %	1.82 %
XRO.AX	Xero Limited - Ordinary Fully Paid Foreign Exempt Nz	710.00	45.010000	31,957.10	29.59	21,010.42	10,946.68	52.10 %	2.88 %
				522,365.75		444,463.77	77,901.98	17.53 %	47.12 %
Shares in Unlisted Private Companies (Australian)									
CHIP	Chillipay	5,000.00	1.000000	5,000.00	1.00	5,000.00	0.00	0.00 %	0.45 %
				5,000.00		5,000.00	0.00	0.00 %	0.45 %
Stapled Securities									
SGP.AX	Stockland	7,000.00	3.970000	27,790.00	4.25	29,748.07	(1,958.07)	(6.58) %	2.51 %
				27,790.00		29,748.07	(1,958.07)	(6.58) %	2.51 %
Units in Listed Unit Trusts (Australian)									
RFF.AX	Rural Funds Group - Stapled Securities Fully Paid	10,000.00	2.120000	21,200.00	1.85	18,450.98	2,749.02	14.90 %	1.91 %
				21,200.00		18,450.98	2,749.02	14.90 %	1.91 %

1,108,478.90

1,038,283.97

70,194.93

6.76 %

100.00 %

The Thompson Superannuation Fund

Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
ANZ ETrade	77,523.75	0.00	0.00	159,439.86	0.00	0.00	1,673.88	1,673.88	2.16 %
Macquarie Cash Management Account	94,121.82	0.00	0.00	59,812.29	0.00	0.00	1,212.31	1,212.31	1.29 %
	171,645.57	0.00	0.00	219,252.15	0.00	0.00	2,886.19	2,886.19	1.68 %
Capital Improvements (at written down value)									
THOSUP1_ 29/101 Bowen Street, Spring Hill QLD 4000	535.00	14.00	0.00	0.00	14.00	(549.00)	0.00	(535.00)	(97.45) %
	535.00	14.00	0.00	0.00	14.00	(549.00)	0.00	(535.00)	(97.45) %
Plant and Equipment (at written down value) - Unitised									
THOSUP1_ 29/101 Bowen Street, Spring Hill QLD 4000	2,015.00	1,303.00	0.00	2,871.00	0.00	(447.00)	(497.00)	(944.00)	(28.45) %
	2,015.00	1,303.00	0.00	2,871.00	0.00	(447.00)	(497.00)	(944.00)	(28.45) %
Real Estate Properties (Australian - Residential)									
101BOWEN 29/101 Bowen Street, Spring Hill QLD 4000	310,000.00	0.00	0.00	310,000.00	0.00	0.00	12,182.06	12,182.06	3.93 %
	310,000.00	0.00	0.00	310,000.00	0.00	0.00	12,182.06	12,182.06	3.93 %
Shares in Listed Companies (Australian)									
AFY.AX Afterpay Holdings Limited - Ordinary Fully Paid	13,700.00	0.00	15,325.40	0.00	0.00	1,625.40	0.00	1,625.40	11.86 %
APT.AX Afterpay Touch Group Limited	0.00	33,392.29	33,392.29	0.00	42,228.64	0.00	0.00	42,228.64	126.46 %
AST.AX Ausnet Services Limited - Ordinary Fully Paid	23,292.38	0.00	20,168.27	0.00	2,399.37	(3,124.11)	621.58	(103.16)	(0.44) %
AFI.AX Australian Foundation Investment Company Limited - Ordinary Fully Paid	15,286.11	0.00	0.00	16,206.96	0.00	920.85	902.06	1,822.91	11.93 %
AHG.AX Automotive Holdings Group Limited. - Ordinary Fully Paid	20,100.00	0.00	19,600.38	0.00	661.07	(499.62)	0.00	161.45	0.80 %

The Thompson Superannuation Fund

Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
BFG.AX	Bell Financial Group Limited	0.00	15,083.42	0.00	18,810.00	0.00	3,726.58	1,728.57	5,455.15	36.17 %
BMT.AX	Berkut Minerals Limited	0.00	4,914.33	0.00	3,500.00	0.00	(1,414.33)	0.00	(1,414.33)	(28.78) %
CMI.AX	Cmi Limited. - Ordinary Fully Paid	38,205.79	0.00	24,893.34	16,506.95	6,222.82	3,194.50	2,107.97	11,525.29	30.17 %
CMW.AX	Cromwell Property Group	0.00	45,572.90	0.00	44,800.00	0.00	(772.90)	0.00	(772.90)	(1.70) %
DSE.AX	Dropsuite Limited - Ordinary Fully Paid	22,940.00	0.00	22,458.41	0.00	(523.35)	(481.59)	0.00	(1,004.94)	(4.38) %
GNG.AX	Gr Engineering Services Limited - Ordinary Fully Paid	9,114.00	0.00	0.00	8,618.00	0.00	(496.00)	531.43	35.43	0.39 %
GWA.AX	GWA Group Limited.	0.00	15,057.21	0.00	19,380.00	0.00	4,322.79	692.14	5,014.93	33.31 %
JHG.AX	Janus Henderson Group Plc	16,275.00	0.00	0.00	15,615.00	0.00	(660.00)	640.68	(19.32)	(0.12) %
KIK.AX	Kairiki Energy Limited - Ordinary Fully Paid	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00 %
LVH.AX	Livehire Limited - Ordinary Fully Paid	24,000.00	0.00	20,364.92	0.00	19,018.25	(3,635.08)	0.00	15,383.17	64.10 %
LOV.AX	Lovisa Holdings Limited - Ordinary Fully Paid	9,594.00	0.00	10,114.05	0.00	5,233.11	520.05	282.29	6,035.45	62.91 %
MQG.AX	Macquarie Group Limited	31,683.00	9,762.50	0.00	57,868.20	0.00	16,422.70	2,340.15	18,762.85	45.27 %
MKG.AX	Mako Gold Limited	0.00	2,000.00	0.00	2,200.00	0.00	200.00	0.00	200.00	10.00 %
MKGO.AX	Mako Gold Limited	0.00	0.00	0.00	185.00	0.00	185.00	0.00	185.00	0.00 %
NAB.AX	National Australia Bank Limited	0.00	49,400.22	0.00	49,338.00	0.00	(62.22)	0.00	(62.22)	(0.13) %
NOV.AX	Novatti Group Limited	0.00	14,619.63	14,619.63	0.00	2,083.11	0.00	0.00	2,083.11	14.25 %
ORL.AX	Orotongroup Limited - Ordinary Fully Paid	0.00	16,818.40	16,818.40	0.00	(5,661.22)	0.00	0.00	(5,661.22)	(33.66) %
PGC.AX	Paragon Care Limited	0.00	13,611.38	13,611.38	0.00	(2,900.48)	0.00	407.14	(2,493.34)	(18.32) %
PCG.AX	Pengana Capital Group Limited - Ordinary Fully Paid	34,800.00	0.00	0.00	41,040.00	0.00	6,240.00	1,885.72	8,125.72	23.35 %
RFG.AX	Retail Food Group Limited - Ordinary Fully Paid	12,807.50	14,970.50	30,026.70	0.00	(9,042.72)	2,248.70	685.71	(6,108.31)	(21.99) %
RXP.AX	RXP Services Limited	0.00	19,963.35	0.00	16,005.00	0.00	(3,958.35)	0.00	(3,958.35)	(19.83) %

The Thompson Superannuation Fund

Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
SND.AX	Saunders International Limited - Ordinary Fully Paid	7,672.50	0.00	0.00	7,207.50	0.00	(465.00)	442.86	(22.14)	(0.29) %
SRV.AX	Servcorp Limited - Ordinary Fully Paid	14,250.00	0.00	15,426.23	0.00	(3,214.88)	1,176.23	394.64	(1,644.01)	(11.54) %
SWM.AX	Seven West Media Limited - Ordinary Fully Paid	9,295.00	0.00	10,223.60	0.00	(167.26)	928.60	0.00	761.34	8.19 %
SHI.AX	Shine Metals Limited	0.00	10,082.50	0.00	17,500.00	0.00	7,417.50	0.00	7,417.50	73.57 %
SFH.AX	Specialty Fashion Group Limited - Ordinary Fully Paid	15,800.00	0.00	16,938.60	0.00	(12,021.10)	1,138.60	0.00	(10,882.50)	(68.88) %
SOP.AX	Synertec Corporation Limited	0.00	6,782.50	0.00	6,600.00	0.00	(182.50)	0.00	(182.50)	(2.69) %
TLS.AX	Telstra Corporation Limited.	20,425.00	19,434.02	39,548.61	0.00	(7,590.71)	(310.41)	3,691.07	(4,210.05)	(10.56) %
TNT.AX	Tesserent Limited - Ordinary Fully Paid	13,800.00	22,682.50	20,781.50	12,000.00	(5,955.98)	(3,701.00)	0.00	(9,656.98)	(26.47) %
VLW.AX	Villa World Limited. - Ordinary Fully Paid	30,390.75	11,115.96	0.00	39,975.54	0.00	(1,531.17)	4,084.00	2,552.83	6.15 %
VTG.AX	Vita Group Limited - Ordinary Fully Paid	16,650.00	33,317.63	32,818.55	12,740.00	9,915.54	(4,409.08)	0.00	5,506.46	11.02 %
VMT.AX	Vmoto Limited - Ordinary Fully Paid	737.50	0.00	0.00	712.50	0.00	(25.00)	0.00	(25.00)	(3.39) %
WHA.AX	Wattle Health Australia Limited	0.00	20,624.80	0.00	23,400.00	0.00	2,775.20	0.00	2,775.20	13.46 %
WPP.AX	WPP Aunz Ltd	0.00	19,862.53	0.00	20,200.00	0.00	337.47	0.00	337.47	1.70 %
XRO.AX	Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	27,334.70	21,010.42	20,196.15	31,957.10	6,588.04	3,808.13	0.00	10,396.17	21.50 %
		468,153.23	420,078.99	397,326.41	522,365.75	47,272.25	31,459.94	21,438.01	100,170.20	11.28 %
Shares in Unlisted Private Companies (Australian)										
CHIP	Chillipay	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Stapled Securities										

The Thompson Superannuation Fund

Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
SGP.AX Stockland	0.00	29,748.07	0.00	27,790.00	0.00	(1,958.07)	1,855.00	(103.07)	(0.35) %
	0.00	29,748.07	0.00	27,790.00	0.00	(1,958.07)	1,855.00	(103.07)	(0.35) %
Units in Listed Unit Trusts (Australian)									
TGP 360 Capital Group - Stapled Securities Fully Paid	55,569.52	12,098.61	55,940.99	0.00	2,194.42	(11,727.14)	19,299.21	9,766.49	14.43 %
AOF.AX Australian Unity Office Fund - Ordinary Units Fully Paid	31,889.00	0.00	30,566.11	0.00	1,769.11	(1,322.89)	557.70	1,003.92	3.15 %
RFF.AX Rural Funds Group - Stapled Securities Fully Paid	18,450.00	0.00	0.00	21,200.00	0.00	2,750.00	1,003.00	3,753.00	20.34 %
	105,908.52	12,098.61	86,507.10	21,200.00	3,963.53	(10,300.03)	20,859.91	14,523.41	12.31 %
	1,058,257.32	468,242.67	483,833.51	1,108,478.90	51,249.78	18,205.84	58,724.17	128,179.79	8.40 %

The Thompson Superannuation Fund

Investment Total Return Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
Cash/Bank Accounts								
ANZ ETrade		159,439.860000	159,439.86	159,439.86			1,673.88	2,699.83
Macquarie Cash Management Account		59,812.290000	59,812.29	59,812.29			1,212.31	16,055.33
			219,252.15	219,252.15		0.00 %	2,886.19	18,755.16
Plant and Equipment (at written down value) - Unitised								
THOSUP1_2 29/101 Bowen Street, Spring Hill QLD 4000 NS	1.00	2,871.000000	2,871.00	1,369.00	1,502.00	109.72 %		
			2,871.00	1,369.00	1,502.00	109.72 %		
Real Estate Properties (Australian - Residential)								
101BOWENS 29/101 Bowen Street, Spring Hill QLD 4000 T	1.00	310,000.000000	310,000.00	320,000.00	(10,000.00)	(3.12) %	19,240.00	19,240.00
			310,000.00	320,000.00	(10,000.00)	(3.12) %	19,240.00	19,240.00
Shares in Listed Companies (Australian)								
AFI.AX Australian Foundation Investment Company Limited - Ordinary Fully Paid	2,631.00	6.160000	16,206.96	14,254.62	1,952.34	13.70 %	902.06	5,446.19
BFG.AX Bell Financial Group Limited	22,000.00	0.855000	18,810.00	15,083.42	3,726.58	24.71 %	1,728.57	1,728.57
BMT.AX Berkut Minerals Limited	35,000.00	0.100000	3,500.00	4,914.33	(1,414.33)	(28.78) %		
CMI.AX Cmi Limited. - Ordinary Fully Paid	12,093.00	1.365000	16,506.95	10,882.05	5,624.90	51.69 %	2,107.97	3,333.69
CMW.AX Cromwell Property Group	40,000.00	1.120000	44,800.00	45,572.90	(772.90)	(1.70) %		
GNG.AX Gr Engineering Services Limited - Ordinary Fully Paid	6,200.00	1.390000	8,618.00	10,064.50	(1,446.50)	(14.37) %	531.43	1,107.15
GWA.AX GWA Group Limited.	5,700.00	3.400000	19,380.00	15,057.21	4,322.79	28.71 %	692.14	692.14
JHG.AX Janus Henderson Group Plc	375.00	41.640000	15,615.00	15,161.56	453.44	2.99 %	640.68	1,232.95
KIK.AX Kairiki Energy Limited - Ordinary Fully Paid	5,000,000.00	0.008000	40,000.00	16,148.50	23,851.50	147.70 %		
MQG.AX Macquarie Group Limited	468.00	123.650000	57,868.20	29,550.66	28,317.54	95.83 %	2,340.15	6,737.95
MKG.AX Mako Gold Limited	10,000.00	0.220000	2,200.00	2,000.00	200.00	10.00 %		
MKGO.AX Mako Gold Limited	5,000.00	0.037000	185.00	0.00	185.00	0.00 %		

The Thompson Superannuation Fund

Investment Total Return Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)	
NAB.AX	National Australia Bank Limited	1,800.00	27.410000	49,338.00	49,400.22	(62.22)	(0.13) %		
PCG.AX	Pengana Capital Group Limited - Ordinary Fully Paid	12,000.00	3.420000	41,040.00	30,529.81	10,510.19	34.43 %	1,885.72	2,777.14
RXP.AX	RXP Services Limited	33,000.00	0.485000	16,005.00	19,963.35	(3,958.35)	(19.83) %		
SND.AX	Saunders International Limited - Ordinary Fully Paid	15,500.00	0.465000	7,207.50	10,002.50	(2,795.00)	(27.94) %	442.86	3,033.58
SHI.AX	Shine Metals Limited	1,250,000.00	0.014000	17,500.00	10,082.50	7,417.50	73.57 %		
SOP.AX	Synertec Corporation Limited	150,000.00	0.044000	6,600.00	6,782.50	(182.50)	(2.69) %		
TNT.AX	Tesserent Limited - Ordinary Fully Paid	200,000.00	0.060000	12,000.00	14,000.00	(2,000.00)	(14.29) %		
VLW.AX	Villa World Limited. - Ordinary Fully Paid	18,007.00	2.220000	39,975.54	41,257.58	(1,282.04)	(3.11) %	4,084.00	8,936.62
VTG.AX	Vita Group Limited - Ordinary Fully Paid	13,000.00	0.980000	12,740.00	15,925.31	(3,185.31)	(20.00) %		768.86
VMT.AX	Vmoto Limited - Ordinary Fully Paid	12,500.00	0.057000	712.50	6,332.50	(5,620.00)	(88.75) %		
WHA.AX	Wattle Health Australia Limited	20,000.00	1.170000	23,400.00	20,624.80	2,775.20	13.46 %		
WPP.AX	WPP Aunz Ltd	20,000.00	1.010000	20,200.00	19,862.53	337.47	1.70 %		
XRO.AX	Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	710.00	45.010000	31,957.10	21,010.42	10,946.68	52.10 %		
			522,365.75	444,463.77	77,901.98	17.53 %	15,355.58	35,794.84	
Shares in Unlisted Private Companies (Australian)									
CHIP	Chillipay	5,000.00	1.000000	5,000.00	5,000.00	0.00	0.00 %		
			5,000.00	5,000.00	0.00	0.00 %			
Stapled Securities									
SGP.AX	Stockland	7,000.00	3.970000	27,790.00	29,748.07	(1,958.07)	(6.58) %	1,855.00	1,855.00
			27,790.00	29,748.07	(1,958.07)	(6.58) %	1,855.00	1,855.00	
Units in Listed Unit Trusts (Australian)									
RFF.AX	Rural Funds Group - Stapled Securities Fully Paid	10,000.00	2.120000	21,200.00	18,450.98	2,749.02	14.90 %	1,003.00	1,485.00
			21,200.00	18,450.98	2,749.02	14.90 %	1,003.00	1,485.00	

1,108,478.90

1,038,283.97

70,194.93

6.76 %

40,339.77

77,130.00

* Gross income includes the cash component and credits