

# Thompson Superannuation Fund

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
NAB Cash Manager		1,424.330000	1,424.33	1,424.33	1,424.33			0.09 %	
			<b>1,424.33</b>		<b>1,424.33</b>		<b>0.00 %</b>	<b>0.09 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AIS.AX	Aeris Resources Limited	300,000.00	0.195000	58,500.00	0.06	16,691.40	41,808.60	250.48 %	3.60 %
AMC.AX	Amcor Plc	4,000.00	15.130000	60,520.00	5.32	21,264.94	39,255.06	184.60 %	3.73 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,542.00	28.150000	43,407.30	21.38	32,971.39	10,435.91	31.65 %	2.67 %
BEN.AX	Bendigo And Adelaide Bank Limited	4,000.00	10.490000	41,960.00	9.18	36,739.82	5,220.18	14.21 %	2.58 %
BHP.AX	BHP Group Limited	803.00	48.570000	39,001.71	7.67	6,159.18	32,842.53	533.23 %	2.40 %
CCX.AX	City Chic Collective Limited	12,271.00	5.490000	67,367.79	1.38	16,987.22	50,380.57	296.58 %	4.15 %
CBA.AX	Commonwealth Bank Of Australia.	505.00	99.870000	50,434.35	27.97	14,125.00	36,309.35	257.06 %	3.10 %
CSL.AX	CSL Limited	300.00	285.190000	85,557.00	29.00	8,699.00	76,858.00	883.53 %	5.27 %
ORI.AX	Orica Limited	7,579.00	13.280000	100,649.12	11.33	85,870.41	14,778.71	17.21 %	6.20 %
ORE.AX	Orocobre Limited	7,200.00	6.470000	46,584.00	2.41	17,335.00	29,249.00	168.73 %	2.87 %
ORA.AX	Orora Limited	5,440.00	3.330000	18,115.20	1.37	7,452.80	10,662.40	143.07 %	1.12 %
SPL.AX	Starpharma Holdings Limited	20,000.00	1.495000	29,900.00	1.27	25,395.51	4,504.49	17.74 %	1.84 %
TLS.AX	Telstra Corporation Limited.	10,400.00	3.760000	39,104.00	3.46	36,000.00	3,104.00	8.62 %	2.41 %
WPL.AX	Woodside Petroleum Ltd	844.00	22.210000	18,745.24	40.73	34,375.40	(15,630.16)	(45.47) %	1.15 %
WOR.AX	Worleyparsons Limited	2,300.00	11.960000	27,508.00	19.96	45,904.69	(18,396.69)	(40.08) %	1.69 %
			<b>727,353.71</b>		<b>405,971.76</b>	<b>321,381.95</b>	<b>79.16 %</b>	<b>44.78 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
PLA0004AU	Platinum Asia Fund	95,657.14	2.722300	260,407.43	2.56	245,012.39	15,395.04	6.28 %	16.03 %
PLA0002AU	Platinum International Fund	93,508.99	2.155300	201,539.93	1.94	180,962.14	20,577.79	11.37 %	12.41 %
PLA0101AU	Platinum International Technology	96,104.25	2.606500	250,495.73	1.83	176,157.75	74,337.98	42.20 %	15.42 %
PLA0003AU	Platinum Japan Fund	40,048.60	4.573300	183,154.26	4.39	175,895.12	7,259.14	4.13 %	11.28 %
			<b>895,597.35</b>		<b>778,027.40</b>	<b>117,569.95</b>	<b>15.11 %</b>	<b>55.13 %</b>	

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**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			1,624,375.39		1,185,423.49	438,951.90	37.03 %	100.00 %