

Thompson Tudor SMSF 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%	
Cash/Bank Accounts									
BT Panorama		319,645.870000	319,645.87	319,645.87	319,645.87			43.77 %	
BT Panorama #5954		3,570.880000	3,570.88	3,570.88	3,570.88			0.49 %	
			323,216.75		323,216.75			44.26 %	
Real Estate Properties (Australian - Residential)									
481da	35 Danbulla Street, Yarrabilba QLD, Australia	1.00	340,000.000000	340,000.00	338,206.90	338,206.90	1,793.10	0.53 %	46.55 %
			340,000.00		338,206.90	1,793.10	0.53 %	46.55 %	
Shares in Listed Companies (Australian)									
BOQ.AX	Bank Of Queensland Limited.	522.00	9.110000	4,755.42	6.93	3,618.63	1,136.79	31.41 %	0.65 %
COL.AX	Coles Group Limited.	281.00	17.090000	4,802.29	18.10	5,085.68	(283.39)	(5.57) %	0.66 %
EDV.AX	Endeavour Group Limited	129.00	6.290000	811.41	5.56	716.79	94.62	13.20 %	0.11 %
LGP.AX	Little Green Pharma Ltd	42,388.00	0.880000	37,301.44	0.49	20,679.65	16,621.79	80.38 %	5.11 %
QAN.AX	Qantas Airways Limited	1,152.00	4.660000	5,368.32	4.33	4,989.14	379.18	7.60 %	0.74 %
A2M.AX	The A2 Milk Company Limited	333.00	6.000000	1,998.00	15.04	5,007.50	(3,009.50)	(60.10) %	0.27 %
WBC.AX	Westpac Banking Corporation	277.00	25.810000	7,149.37	18.93	5,243.13	1,906.24	36.36 %	0.98 %
WOW.AX	Woolworths Group Limited	129.00	38.130000	4,918.77	33.60	4,334.59	584.18	13.48 %	0.67 %
			67,105.02		49,675.11	17,429.91	35.09 %	9.19 %	
			730,321.77		711,098.76	19,223.01	2.70 %	100.00 %	