

IAN A THOMPSON PTY LTD<THOMPSON SUPER FUND A/C>

PO BOX 200

DUNWICH QLD 4183

AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022

Adviser: Patrick Shepherd

Trading Account Number: 1320499

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	286,105.50	3.82
International Shares	0.00	N/A
Total Market Value of Shares	286,105.50	N/A
Bank Balance	304,813.92	N/A
<b>Total</b>	<b>590,919.42</b>	<b>N/A</b>

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