

## Holdings

Ian A Thompson Pty Ltd<Thompson Super Fund A/C>

PO BOX 200

DUNWICH QLD 4183

At close of business: 30/06/2019

Adviser: Campbell Welch

Trading Account Number: 1320499

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	6.250		2,631	16,443.750
APD	APN PROPERTY GROUP	0.500		55,000	27,500.000
BFG	BELL FINANCIAL GROUP LIMITED	0.875		22,000	19,250.000
CMW	CROMWELL PROPERTY GROUP	1.155		40,000	46,200.000
ECL	EXCELSIOR CAPITAL LTD	1.205		12,093	14,572.065
FIJ	FIJI KAVA LIMITED	0.080		50,000	4,000.000
GNG	GR ENGINEERING SERVICES LIMITED	0.800		6,200	4,960.000
GWA	GWA GROUP LIMITED.	3.420		5,700	19,494.000
KIK		0.000		135,135	0.000
MKG	MAKO GOLD LIMITED	0.080		10,000	800.000
MKGO	MAKO GOLD LIMITED	0.008		5,000	40.000
MQG	MACQUARIE GROUP LIMITED	125.390		468	58,682.520
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.720		1,800	48,096.000
RFF	RURAL FUNDS GROUP	2.300		10,000	23,000.000
SGP	STOCKLAND	4.170		27,250	113,632.500
SHI	SHINE METALS LIMITED	0.014		1,250,000	17,500.000
SOP	SYNERTEC CORPORATION LIMITED	0.030		150,000	4,500.000
VMT	VMOTO LIMITED	0.100		12,500	1,250.000
WHA	WATTLE HEALTH AUSTRALIA LIMITED	0.505		20,000	10,100.000
WPP	WPP AUNZ LTD	0.480		20,000	9,600.000
<b>Total</b>					<b>439,620.835</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

Generated : 18/12/2019 05:42 PM

Page 4 of 7