

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 |
| Total | 590,919.42 | N/A |

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