

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

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BHP	Materials	BHP GROUP LIMITED	2,000	41.250	28.49	56,978.74	82,500.000	25,521.26	44.79%		4.654	8.863	440.43	100.00%	10.68	
CCP	Financial	CREDIT CORP GROUP LIMITED	1,400	20.280	14.92	20,890.94	28,392.000	7,501.06	35.91%		13.620	1.489	74.00	100.00%	3.65	
ECL	Industrials	EXCELSIOR CAPITAL LTD	12,093	1.875	1.05	12,697.65	22,674.375	9,976.73	78.57%		6.696	0.280	5.00	100.00%	2.67	
GWA	Industrials	GWA GROUP LIMITED.	5,700	1.965	2.62	14,934.00	11,200.500	-3,733.50	-25.00%		14.774	0.133	15.00	100.00%	7.63	
LVH	Information Technology	LIVEHIRE LIMITED	45,000	0.390	0.23	10,208.53	17,550.000	7,341.47	71.92%			-0.041	0.00	0.00%	0.00	
MQG	Financial	MACQUARIE GROUP LIMITED	560	164.510	89.49	50,116.19	92,125.600	42,009.41	83.82%		12.534	13.125	650.00	40.00%	3.95	
OLL	Information Technology	OPENLEARNING LIMITED	45,000	0.027	0.22	9,982.50	1,215.000	-8,767.50	-87.83%			-0.037	0.00	0.00%	0.00	
OLLN			7,500		0.00	0.00						0.000	0.00	0.00%		
RPM	Consumer Discretionary	RPM AUTOMOTIVE GROUP LIMITED	59,053	0.260	0.13	7,815.05	15,353.780	7,538.73	96.46%		13.472	0.019	0.00	0.00%	0.00	
VOR			200,000	0.018	0.05	10,082.50	3,600.000	-6,482.50	-64.29%			-0.015	0.00	100.00%	0.00	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	361	31.840	0.00	0.00	11,494.240	11,494.24			7.063	4.508	306.11	100.00%	9.61	
Total							286,105.50								3.82	

* Fundamental data is current data as at 19/01/2023

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