

IAN A THOMPSON PTY LTD<THOMPSON SUPER FUND A/C>
 PO BOX 200
 DUNWICH QLD 4183
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Adviser: Patrick Shepherd

Trading Account Number: 1320499

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
15/07/2021	15386407	Sold 20000 WNX @ 0.1325		2,600.00	2,600.00Cr
19/07/2021	11107155	Dep ANZCIA 012-012 209248744 15386407	2,600.00		0.00
10/09/2021	16129243	Bght 200000 VOR @ 0.0500	10,082.50		10,082.50
10/09/2021	16129278	Bght 21500 WAM @ 2.3300	50,295.00		60,377.50
14/09/2021	15158932	Wdl ANZCIA 012-012 209248744 16129243		10,082.50	50,295.00
14/09/2021	15158933	Wdl ANZCIA 012-012 209248744 16129278		50,295.00	0.00
05/10/2021	16467808	Sold 25000 RPM @ 0.3350		8,292.50	8,292.50Cr
06/10/2021	16471699	Sold 50000 RPM @ 0.3400		16,859.75	25,152.25Cr
06/10/2021	16481635	Sold 14705 RPM @ 0.3400		4,917.20	30,069.45Cr
07/10/2021	11643181	Dep ANZCIA 012-012 209248744 16467808	8,292.50		21,776.95Cr
08/10/2021	11654188	Dep ANZCIA 012-012 209248744 16471699	16,859.75		4,917.20Cr
08/10/2021	11654189	Dep ANZCIA 012-012 209248744 16481635	4,917.20		0.00
08/10/2021	16506236	Sold 15295 RPM @ 0.3400		5,198.65	5,198.65Cr
12/10/2021	11673017	Dep ANZCIA 012-012 209248744 16506236	5,198.65		0.00
17/02/2022	18082207	Bght 2631 AFI @ 8.2100	21,778.71		21,778.71
17/02/2022	18081829	Sold 44849 EGN @ 0.4100		18,236.39	3,542.32
21/02/2022	16754934	Wdl ANZCIA 012-012 209248744 18082207		21,778.71	18,236.39Cr
21/02/2022	12490409	Dep ANZCIA 012-012 209248744 18081829	18,236.39		0.00
01/04/2022	18614444	Sold 31375 FIJ @ 0.0640		1,925.50	1,925.50Cr
04/04/2022	18623923	Sold 83625 FIJ @ 0.0640		5,352.00	7,277.50Cr
05/04/2022	12790781	Dep ANZCIA 012-012 209248744 18614444	1,925.50		5,352.00Cr
06/04/2022	12804010	Dep ANZCIA 012-012 209248744 18623923	5,352.00		0.00
20/04/2022	18815041	Sold 10000 HUM @ 0.8200		8,117.50	8,117.50Cr
20/04/2022	17320645	Wdl ANZCIA 012-012 209248744 TRANSFER TO NOM AC		20,000.00	28,117.50Cr
20/04/2022	12885165	DE: 182-222 122324924	20,000.00		8,117.50Cr
22/04/2022	12903203	Dep ANZCIA 012-012 209248744 18815041	8,117.50		0.00
24/05/2022	19211285	Sold 27250 SGP @ 3.9003		105,882.24	105,882.24Cr
24/05/2022	19211437	Sold 21500 WAM @ 2.0500		43,711.38	149,593.62Cr
24/05/2022	19211308	Sold 5262 AFI @ 8.0000		41,748.71	191,342.33Cr
24/05/2022	19211314	Sold 37589 DSE @ 0.1800		6,683.52	198,025.85Cr
24/05/2022	19211346	Sold 3052 PCG @ 1.7000		5,105.90	203,131.75Cr
25/05/2022	19221699	Sold 3276 DSE @ 0.1800		589.68	203,721.43Cr
26/05/2022	13110463	Dep ANZCIA 012-012 209248744 19211314	6,683.52		197,037.91Cr
26/05/2022	13110464	Dep ANZCIA 012-012 209248744 19211346	5,105.90		191,932.01Cr
26/05/2022	13110465	Dep ANZCIA 012-012 209248744 19211285	105,882.24		86,049.77Cr
26/05/2022	13110466	Dep ANZCIA 012-012 209248744 19211437	43,711.38		42,338.39Cr
26/05/2022	13110467	Dep ANZCIA 012-012 209248744 19211308	41,748.71		589.68Cr
26/05/2022	19229979	Sold 16948 PCG @ 1.7000		28,613.60	29,203.28Cr
26/05/2022	19233212	Sold 1 DSE @ 0.1800		0.18	29,203.46Cr
27/05/2022	13117032	Dep ANZCIA 012-012 209248744 19221699	589.68		28,613.78Cr
27/05/2022	19250251	Sold 55777 DSE @ 0.1800		9,978.84	38,592.62Cr

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30/05/2022	13123441	Dep ANZCIA 012-012 209248744 19229979	28,613.60		9,979.02Cr
30/05/2022	13123442	Dep ANZCIA 012-012 209248744 19233212	0.18		9,978.84Cr
30/05/2022	19256555	Sold 38777 DSE @ 0.1800		6,922.27	16,901.11Cr
31/05/2022	13129709	Dep ANZCIA 012-012 209248744 19250251	9,978.84		6,922.27Cr
01/06/2022	13136245	Dep ANZCIA 012-012 209248744 19256555	6,922.27		0.00
02/06/2022	19309476	Sold 114580 DSE @ 0.1800		20,454.25	20,454.25Cr
06/06/2022	13160917	Dep ANZCIA 012-012 209248744 19309476	20,454.25		0.00
Total			443,346.270	443,346.270	

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Confirmations

Period: 01/07/2021 - 30/06/2022

Adviser: Patrick Shepherd

Trading Account Number: 1320499

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WNX	15386407	Sell	15/07/2021	19/07/2021	0.133	20000	45.45	4.55	0.00	2,600.00
WAM	16129278	Buy	10/09/2021	14/09/2021	2.330	21500	181.82	18.18	0.00	50,295.00
VOR	16129243	Buy	10/09/2021	14/09/2021	0.050	200000	75.00	7.50	0.00	10,082.50
RPM	16467808	Sell	05/10/2021	07/10/2021	0.335	25000	75.00	7.50	0.00	8,292.50
RPM	16481635	Sell	06/10/2021	08/10/2021	0.340	14705	75.00	7.50	0.00	4,917.20
RPM	16471699	Sell	06/10/2021	08/10/2021	0.340	50000	127.50	12.75	0.00	16,859.75
RPM	16506236	Sell	08/10/2021	12/10/2021	0.340	15295	1.50	0.15	0.00	5,198.65
AFI	18082207	Buy	17/02/2022	21/02/2022	8.210	2631	162.00	16.20	0.00	21,778.71
EGN	18081829	Sell	17/02/2022	21/02/2022	0.410	44849	137.91	13.79	0.00	18,236.39
FIJ	18614444	Sell	01/04/2022	05/04/2022	0.064	31375	75.00	7.50	0.00	1,925.50
FIJ	18623923	Sell	04/04/2022	06/04/2022	0.064	83625	0.00	0.00	0.00	5,352.00
HUM	18815041	Sell	20/04/2022	22/04/2022	0.820	10000	75.00	7.50	0.00	8,117.50
WAM	19211437	Sell	24/05/2022	26/05/2022	2.050	21500	330.56	33.06	0.00	43,711.38
PCG	19211346	Sell	24/05/2022	26/05/2022	1.700	3052	75.00	7.50	0.00	5,105.90
DSE	19211314	Sell	24/05/2022	26/05/2022	0.180	37589	75.00	7.50	0.00	6,683.52
AFI	19211308	Sell	24/05/2022	26/05/2022	8.000	5262	315.72	31.57	0.00	41,748.71
SGP	19211285	Sell	24/05/2022	26/05/2022	3.900	27250	363.64	36.36	0.00	105,882.24
DSE	19221699	Sell	25/05/2022	27/05/2022	0.180	3276	0.00	0.00	0.00	589.68
DSE	19233212	Sell	26/05/2022	30/05/2022	0.180	1	0.00	0.00	0.00	0.18
PCG	19229979	Sell	26/05/2022	30/05/2022	1.700	16948	180.00	18.00	0.00	28,613.60
DSE	19250251	Sell	27/05/2022	31/05/2022	0.180	55777	55.47	5.55	0.00	9,978.84
DSE	19256555	Sell	30/05/2022	01/06/2022	0.180	38777	52.35	5.24	0.00	6,922.27
DSE	19309476	Sell	02/06/2022	06/06/2022	0.180	114580	154.68	15.47	0.00	20,454.25

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Holdings

At close of business: 30/06/2022

Adviser: Patrick Shepherd

Trading Account Number: 1320499

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BHP	BHP GROUP LIMITED	41.250		2,000	82,500.000
CCP	CREDIT CORP GROUP LIMITED	20.280		1,400	28,392.000
ECL	EXCELSIOR CAPITAL LTD	1.875		12,093	22,674.375
GWA	GWA GROUP LIMITED.	1.965		5,700	11,200.500
LVH	LIVEHIRE LIMITED	0.390		45,000	17,550.000
MQG	MACQUARIE GROUP LIMITED	164.510		560	92,125.600
OLL	OPENLEARNING LIMITED	0.027		45,000	1,215.000
OLLN				7,500	
RPM	RPM AUTOMOTIVE GROUP LIMITED	0.260		59,053	15,353.780
VOR		0.018		200,000	3,600.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		361	11,494.240
Total					286,105.495

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International Dividends

Period: 01/07/2021 - 30/06/2022

Adviser: Patrick Shepherd

Trading Account Number: 1320499

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

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Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account