

THE THOMPSON SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	ANZ ETrade		304,816.390000	304,816.39 ✓	304,816.39	304,816.39			29.88 %
	Macquarie Cash Management Account		27,860.390000	27,860.39 ✓	27,860.39	27,860.39			2.73 %
				332,676.78		332,676.78			32.61 %
Fixed Interest Securities (Australian)									
	Macquarie Term Deposit A/c 262361322		50,000.000000	50,000.00 ✓	50,000.00	50,000.00			4.90 %
	Macquarie Term Deposit A/c 268662186		50,000.000000	50,000.00 ✓	50,000.00	50,000.00			4.90 %
				100,000.00		100,000.00			9.80 %
Plant and Equipment (at written down value) - Unitised									
THOSUP1_2	29/101 Bowen Street, Spring Hill QLD 4000	1.00	1,585.880000	1,585.88 ✓	898.10	898.10	687.78	76.58 %	0.16 %
THOI001	Smoke Alarms	1.00	826.650000	826.65 ✓	1,030.70	1,030.70	(204.05)	(19.80) %	0.08 %
				2,412.53 ✓		1,928.80	483.73	25.08 %	0.24 %
Real Estate Properties (Australian - Residential)									
101BOWENS T	29/101 Bowen Street, Spring Hill QLD 4000	1.00	297,587.470000	297,587.47 ✓	320,000.00	320,000.00	(22,412.53)	(7.00) %	29.17 %
				297,587.47		320,000.00	(22,412.53)	(7.00) %	29.17 %
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	2,000.00	41.250000	82,500.00	28.49	56,978.74	25,521.26	44.79 %	8.09 %
CCP.AX	Credit Corp Group Limited	1,400.00	20.280000	28,392.00	14.92	20,890.94	7,501.06	35.91 %	2.78 %
ECL.AX	Excelsior Capital Ltd	12,093.00	1.875000	22,674.38	0.90	10,882.05	11,792.33	108.36 %	2.22 %
GWA.AX	GWA Group Limited	5,700.00	1.965000	11,200.50	2.64	15,057.21	(3,856.71)	(25.61) %	1.10 %
LVH.AX	Livehire Limited	45,000.00	0.390000	17,550.00	0.23	10,208.53	7,341.47	71.92 %	1.72 %
MQG.AX	Macquarie Group Limited	560.00	164.510000	92,125.60	89.49	50,116.19	42,009.41	83.82 %	9.03 %
OLL.AX	Openlearning Limited	45,000.00	0.027000	1,215.00	0.22	9,982.50	(8,767.50)	(87.83) %	0.12 %
RPM.AX	RPM Automotive Group Limited	59,053.00	0.260000	15,353.78	0.07	4,405.97	10,947.81	248.48 %	1.50 %
VOR.AX	Vortiv Limited	200,000.00	0.018000	3,600.00	0.05	10,082.50	(6,482.50)	(64.29) %	0.35 %

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WDS.AX	Woodside Energy Group Ltd	361.00	31.840000	11,494.24	29.76	10,743.36	750.88	6.99 %	1.13 %
				286,105.50 ✓		199,347.99	86,757.51	43.52 %	28.04 %
Shares in Unlisted Private Companies (Australian)									
SHI.AX	Shine Metals Limited	1,250,000.00	0.000000	0.00	0.01	10,082.50	(10,082.50)	(100.00) %	0.00 %
CHIP	Splitpay Group Holdings Pty Ltd	5,000.00 ✓	0.300000 ✓	1,500.00 ✓	1.00	5,000.00	(3,500.00)	(70.00) %	0.15 %
				1,500.00		15,082.50	(13,582.50)	(90.05) %	0.15 %
				1,020,282.28		969,036.07	51,246.21	5.29 %	100.00 %