

# BJ AND DM DICKSON PTY LTD SUPER FUND Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BT Panorama Cash Account		295,209.260000	295,209.26	295,209.26	295,209.26			28.34 %
St George Power Saver Account		17,828.320000	17,828.32	17,828.32	17,828.32			1.71 %
		<b>313,037.58</b>	<b>313,037.58</b>		<b>313,037.58</b>		<b>0.00 %</b>	<b>30.05 %</b>
<b>Other Revaluations</b>								
Other Revaluations						0.13		
						<b>0.13</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX Amcor Plc	665.00 T5	15.130000	10,061.45 T5	15.76	10,481.39	(419.94)	(4.01) %	0.97 %
AZJ.AX Aurizon Holdings Limited	2,150.00 T4	3.720000	7,998.00 T4	4.65	10,000.00	(2,002.00)	(20.02) %	0.77 %
ANZ.AX Australia & New Zealand Banking Group Limited	423.00 T4	28.150000	11,907.45 T4	23.59	9,978.59	1,928.86	19.33 %	1.14 %
AVN.AX Aventus Group (AVN)	4,415.00 T6	3.150000	13,907.25 T6	2.26	9,999.60	3,907.65	39.08 %	1.33 %
BHP.AX BHP Group Limited	293.00 T4	48.570000	14,231.01 T4	32.07	9,397.26	4,833.75	51.44 %	1.37 %
BKW.AX Brickworks Limited	440.00 T4	25.070000	11,030.80 T4	20.43	8,987.09	2,043.71	22.74 %	1.06 %
CDM.AX Cadence Capital Ltd	22,555.00 T4	1.070000	24,133.85 T4	1.34	30,328.13	(6,194.28)	(20.42) %	2.32 %
CIP.AX Centuria Industrial (CIP)	3,010.00 T6	3.720000	11,197.20 T6	3.33	10,012.90	1,184.30	11.83 %	1.07 %
CGFPC.AX Challenger Limited Capital Note	247.00 T7	105.950000	26,169.65 T7	102.33	25,276.15	893.50	3.53 %	2.51 %
COL.AX Coles Group Limited	547.00 T4	17.090000	9,348.23 T4	18.28	9,999.76	(651.53)	(6.52) %	0.90 %
CBA.AX Commonwealth Bank Of Australia	122.00 T4	99.870000	12,184.14 T4	82.19	10,027.38	2,156.76	21.51 %	1.17 %
CSL.AX CSL Limited	45.00 T4	285.190000	12,833.55 T4	315.37	14,191.70	(1,358.15)	(9.57) %	1.23 %
GCL.AX Gryphon Capital Income Trust (GCI)	27,500.00 T7	2.030000	55,825.00 T7	2.01	55,275.00	550.00	1.00 %	5.36 %
MQG.AX Macquarie Group Limited	75.00 T4	156.430000	11,732.25 T4	140.99	10,574.56	1,157.69	10.95 %	1.13 %
MXT.AX MCP Master Income Trust (MXT)	60,000.00 T7	2.040000	122,400.00 T7	2.00	120,000.00	2,400.00	2.00 %	11.75 %
MPL.AX Medibank Private Limited	3,410.00 T4	3.160000	10,775.60 T4	2.93	9,999.00	776.60	7.77 %	1.03 %
NABPH.AX National Australia Bank Limited	350.00 T4	105.000000	36,750.00 T4	100.00	35,000.00	1,750.00	5.00 %	3.53 %
NBI.AX NB Global Corporate	26,025.00 T8	1.840000	47,886.00 T8	1.92	49,991.43	(2,105.43)	(4.21) %	4.60 %

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As at 30 June 2021

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Income Trust (NBI)								
PIA.AX	27,100.00 T5	1.320000	35,772.00 T5	1.16	31,475.22	4,296.78	13.65 %	3.43 %
PCI.AX	13,636.00 T7	1.045000	14,249.62 T7	1.10	14,999.60	(749.98)	(5.00) %	1.37 %
PGF.AX	20,410.00 T5	1.590000	32,451.90 T5	1.24	25,277.27	7,174.63	28.38 %	3.11 %
STO.AX	7,009.00 T4	7.090000	49,693.81 T4	7.34	51,433.13	(1,739.32)	(3.38) %	4.77 %
SYD.AX	1,857.00 T4	5.790000	10,752.03 T4	6.13	11,376.92	(624.89)	(5.49) %	1.03 %
WBC.AX	882.00 T4	25.810000	22,764.42 T4	28.76	25,367.43	(2,603.01)	(10.26) %	2.18 %
WBCPJ.AX	500.00 T7	104.500000	52,250.00 T7	100.00	50,000.00	2,250.00	4.50 %	5.02 %
WPL.AX	423.00 T4	22.210000	9,394.83 T4	23.61	9,987.05	(592.22)	(5.93) %	0.90 %
			<b>677,700.04</b>		<b>659,436.56</b>	<b>18,263.48</b>	<b>2.77 %</b>	<b>65.05 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
VILL	11,128.00 T9	0.900000 T10	10,015.20	0.85	9,458.80	556.40	5.88 %	0.96 %
			<b>10,015.20</b>		<b>9,458.80</b>	<b>556.40</b>	<b>5.88 %</b>	<b>0.96 %</b>
<b>Stapled Securities</b>								
DBI.AX	4,000.00 T4	2.100000	8,400.00 T4	2.57	10,280.00	(1,880.00)	(18.29) %	0.81 %
			<b>8,400.00</b>		<b>10,280.00</b>	<b>(1,880.00)</b>	<b>(18.29) %</b>	<b>0.81 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
COF.AX	4,320.00 T6	2.340000	10,108.80 T6	2.30	9,916.40	192.40	1.94 %	0.97 %
HDN.AX	16,133.00 T6	1.400000	22,586.20 T6	1.34	21,598.65	987.55	4.57 %	2.17 %
			<b>32,695.00</b>		<b>31,515.05</b>	<b>1,179.95</b>	<b>3.74 %</b>	<b>3.14 %</b>
			<b>1,041,847.82</b>		<b>1,023,727.99</b>	<b>18,119.96</b>	<b>1.77 %</b>	<b>100.00 %</b>

## B & D DICKSON SUPER FUND PTY LTD - B & D DICKSON SUPER FUND A/C - 695189

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

### Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$180,570.00	\$177,486.16	26.53	\$-3,083.84
Global Equities	\$67,348.56	\$78,285.35	11.70	\$10,936.79
Australian Property	\$49,212.66	\$57,799.45	8.64	\$8,586.79
Australian Fixed Interest	\$299,974.60	\$307,644.27	45.98	\$7,669.67
Global Fixed Interest	\$49,991.43	\$47,886.00	7.16	\$-2,105.43
<b>TOTALS</b>	<b>\$647,097.25</b>	<b>\$669,101.23</b>	<b>100.00</b>	<b>\$22,003.98</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2021

Balance  
\$0.00

### NET PORTFOLIO VALUE

**\$669,101.23**

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## B & D DICKSON SUPER FUND PTY LTD - B & D DICKSON SUPER FUND A/C - 695189

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

### Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	423 ✓	\$23.5900	\$9,978.59	\$28.1500	\$11,907.45 ✓	1.78	\$1,928.86
AZJ	AURIZON HOLDINGS LIMITED	2,150 ✓	\$4.6512	\$10,000.00	\$3.7200	\$7,998.00 ✓	1.2	\$-2,002.00
BHP	BHP GROUP LIMITED	293 ✓	\$32.2969	\$9,462.99	\$48.5700	\$14,231.01 ✓	2.13	\$4,768.02
BKW	BRICKWORKS LIMITED	440 ✓	\$20.4252	\$8,987.09	\$25.0700	\$11,030.80 ✓	1.65	\$2,043.71
CBA	COMMONWEALTH BANK OF AUSTRALIA	122 ✓	\$82.1916	\$10,027.38	\$99.8700	\$12,184.14 ✓	1.82	\$2,156.76
CDM	CADENCE CAPITAL LIMITED	22,555 ✓	\$1.3446	\$30,328.13	\$1.0700	\$24,133.85 ✓	3.61	\$-6,194.28
COL	COLES GROUP LIMITED	547 ✓	\$18.2811	\$9,999.76	\$17.0900	\$9,348.23 ✓	1.4	\$-651.53
CSL	CSL LIMITED	45 ✓	\$315.3711	\$14,191.70	\$285.1900	\$12,833.55 ✓	1.92	\$-1,358.15
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED	4,000 ✓	\$2.5700	\$10,280.00	\$2.1000	\$8,400.00 ✓	1.26	\$-1,880.00
MPL	MEDIBANK PRIVATE LIMITED	3,410 ✓	\$2.9323	\$9,999.00	\$3.1600	\$10,775.60 ✓	1.61	\$776.60
MQG	MACQUARIE GROUP LIMITED	75 ✓	\$140.9941	\$10,574.56	\$156.4300	\$11,732.25 ✓	1.75	\$1,157.69
SYD	SYDNEY AIRPORT	1,857 ✓	\$6.1265	\$11,376.92	\$5.7900	\$10,752.03 ✓	1.61	\$-624.89
WBC	WESTPAC BANKING CORPORATION	882 ✓	\$28.7719	\$25,376.83	\$25.8100	\$22,764.42 ✓	3.4	\$-2,612.41
WPL	WOODSIDE PETROLEUM LTD	423 ✓	\$23.6100	\$9,987.05	\$22.2100	\$9,394.83 ✓	1.4	\$-592.22
						<b>\$177,486.16</b>	<b>26.53</b>	<b>\$-3,083.84</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>						<b>\$180,570.00</b>	<b>26.53</b>	<b>\$-3,083.84</b>

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# Holdings



## B & D DICKSON SUPER FUND PTY LTD - B & D DICKSON SUPER FUND A/C - 695189

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

### Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMC	AMCOR PLC	665 ✓	\$15.7615	\$10,481.39	\$15.1300	\$10,061.45 ✓	1.5	\$-419.94
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	20,410 ✓	\$1.2385	\$25,277.27	\$1.5900	\$32,451.90 ✓	4.85	\$7,174.63
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED	27,100 ✓	\$1.1657	\$31,589.90	\$1.3200	\$35,772.00 ✓	5.35	\$4,182.10
				<b>\$67,348.56</b>		<b>\$78,285.35</b>	<b>11.70</b>	<b>\$10,936.79</b>
	<b>TOTALS - GLOBAL EQUITIES</b>			<b>\$67,348.56</b>		<b>\$78,285.35</b>	<b>11.70</b>	<b>\$10,936.79</b>

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# Holdings



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Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

### Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AVN	AVENTUS GROUP	4,415 ✓	\$2.2649	\$9,999.60	\$3.1500	\$13,907.25 ✓	2.08	\$3,907.65
CIP	CENTURIA INDUSTRIAL REIT	3,010 ✓	\$3.3265	\$10,012.90	\$3.7200	\$11,197.20 ✓	1.67	\$1,184.30
COF	CENTURIA OFFICE REIT	4,320 ✓	\$2.2955	\$9,916.40	\$2.3400	\$10,108.80 ✓	1.51	\$192.40
HDN	HOMECO DAILY NEEDS REIT	16,133 ✓	\$1.1953	\$19,283.76	\$1,4000	\$22,586.20	3.38	\$3,302.44
				<b>\$49,212.66</b>		<b>\$57,799.45</b>	<b>8.64</b>	<b>\$8,586.79</b>
<b>TOTALS – AUSTRALIAN PROPERTY</b>				<b>\$49,212.66</b>		<b>\$57,799.45</b>	<b>8.64</b>	<b>\$8,586.79</b>

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## B & D DICKSON SUPER FUND PTY LTD - B & D DICKSON SUPER FUND A/C - 695189

As at: 30-Jun-2021

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

### Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
<b>Capital Notes and Preference Shares</b>								
CGFPC	CHALLENGER LIMITED	247 ✓	\$100.0000	\$24,700.00	\$105.9500	\$26,169.65 ✓	3.91	\$1,469.65
NABPH	NATIONAL AUSTRALIA BANK LIMITED	350 ✓	\$100.0000	\$35,000.00	\$105.0000	\$36,750.00 ✓	5.49	\$1,750.00
WBPCJ	WESTPAC BANKING CORPORATION	500 ✓	\$100.0000	\$50,000.00	\$104.5000	\$52,250.00 ✓	7.81	\$2,250.00
				<b>\$109,700.00</b>		<b>\$115,169.65</b>	<b>17.21</b>	<b>\$5,469.65</b>
<b>Other Fixed Interest Investments</b>								
GCI	GRYPHON CAPITAL INCOME TRUST	27,500 ✓	\$2.0100	\$55,275.00	\$2.0300 ✓	\$55,825.00 ✓	8.34	\$550.00
MXT	MCP MASTER INCOME TRUST	60,000 ✓	\$2.0000	\$120,000.00	\$2.0400	\$122,400.00 ✓	18.29	\$2,400.00
PCI	PERPETUAL CREDIT INCOME TRUST	13,636 ✓	\$1.1000	\$14,999.60	\$1.0450	\$14,249.62 ✓	2.13	-\$749.98
				<b>\$190,274.60</b>		<b>\$192,474.62</b>	<b>28.77</b>	<b>\$2,200.02</b>
<b>TOTALS – AUSTRALIAN FIXED INTEREST</b>				<b>\$299,974.60</b>		<b>\$307,644.27</b>	<b>45.98</b>	<b>\$7,669.67</b>

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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# Holdings

## B & D DICKSON SUPER FUND PTY LTD - B & D DICKSON SUPER FUND A/C - 695189

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2021

### Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
<b>Other Fixed Interest Investments</b>								
NBI	NB GLOBAL CORPORATE INCOME TRUST	26,025 ✓	\$1.9209	\$49,991.43	\$1.8400	\$47,886.00 ✓	7.16	\$-2,105.43
				<b>\$49,991.43</b>		<b>\$47,886.00</b>	<b>7.16</b>	<b>\$-2,105.43</b>
<b>TOTALS – GLOBAL FIXED INTEREST</b>				<b>\$49,991.43</b>		<b>\$47,886.00</b>	<b>7.16</b>	<b>\$-2,105.43</b>

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Date: 18/01/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**THE VILLAGE BUILDING CO. LIMITED  
ORDINARY B CLASS SHARES Unlisted**

Name	Share Type	Register	Quantity	
B & D DICKSON PTY LTD <BJ & DM DICKSON S/F> C*****0152	Certificated	NSW	11128	Unlisted
		<b>Total</b>	<b>11128</b>	

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

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## Buy shares in Village Building Co.

A solid investment - our share price is 90c, current as at October 2019, with a 6.5c fully franked dividend paid for FY 18, giving an 11% return.

