

BJ AND DM DICKSON PTY LTD SUPER FUND Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unithised												
DICKSF01_BTTTERMDEPOS - BT Term Deposit												
24/11/2017	09/09/2020	1.00	230,000.00	90,000.00	(140,000.00)	230,000.00	230,000.00	0.00	0.00	0.00	0.00	(140,000.00)
21/09/2020	21/12/2020	1.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
19/01/2021	19/04/2021	1.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
		3.00	420,000.00	280,000.00	(140,000.00)	420,000.00	420,000.00	0.00	0.00	0.00	0.00	(140,000.00)
		3.00	420,000.00	280,000.00	(140,000.00)	420,000.00	420,000.00	0.00	0.00	0.00	0.00	(140,000.00)
Shares in Listed Companies (Australian)												
AMPPB.AX - Amp Limited Capital Note (AMPPB)												
18/12/2019	30/11/2020	500.00	50,000.00	47,937.82	(2,062.18)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(2,062.18)
		500.00	50,000.00	47,937.82	(2,062.18)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(2,062.18)
Aventus Group (AVN)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.38	0.00	0.00
BKI.AX - BKI Investments Ltd (BKI)												
20/02/2018	30/11/2020	8,875.00	15,163.74	13,385.51	(1,778.23)	15,163.74	15,163.74	0.00	0.00	0.00	0.00	(1,778.23)
		8,875.00	15,163.74	13,385.51	(1,778.23)	15,163.74	15,163.74	0.00	0.00	0.00	0.00	(1,778.23)
CBAPG.AX - CBA Perls X (CBAPG)												
28/03/2018	15/02/2021	245.00	24,500.00	24,991.34	491.34	24,500.00	24,500.00	0.00	0.00	491.34	0.00	0.00
28/03/2018	10/06/2021	755.00	75,500.00	76,930.64	1,430.64	75,500.00	75,500.00	0.00	0.00	1,430.64	0.00	0.00
		1,000.00	100,000.00	101,921.98	1,921.98	100,000.00	100,000.00	0.00	0.00	1,921.98	0.00	0.00

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Shares in Listed Companies (Australian)												
CGFPA.AX - Challenger Ltd Cnv Pref Sub Notes (CGFPA)												
20/02/2018	25/11/2020	495.00	50,654.64	50,654.64	0.00	50,654.64	50,654.64	0.00	0.00	0.00	0.00	0.00
CGFPC.AX - Challenger Limited Capital Note 3												
25/11/2020	10/06/2021	248.00	25,378.49	25,801.73	423.24	25,378.49	25,378.49	0.00	0.00	0.00	423.24	0.00
CIE.AX - Contango Inc (CIE)												
20/02/2018	13/11/2020	36,460.00	35,338.69	27,235.62	(8,103.07)	35,338.69	35,338.69	0.00	0.00	0.00	0.00	(8,103.07)
CMW.AX - Cromwell Corporation Limited (CMW)												
18/06/2020	30/11/2020	11,370.00	10,001.90	10,514.01	512.11	10,001.90	10,001.90	0.00	0.00	0.00	512.11	0.00
Centuria Industrial (CIP)												
		11,370.00	10,001.90	10,514.01	512.11	10,001.90	10,001.90	0.00	0.00	0.00	512.11	0.00
HMC.AX - Home Consortium Stapled (HMC)												
18/06/2020	15/02/2021	3,375.00	9,998.75	13,585.15	3,586.40	9,998.75	9,998.75	0.00	0.00	0.00	3,586.40	0.00
MCP Master Income Trust (MXT)												
		3,375.00	9,998.75	13,585.15	3,586.40	9,998.75	9,998.75	0.00	0.00	0.00	3,586.40	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.17	0.00

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For The Period 01 July 2020 - 30 June 2021

Investment Purchase Contract Date	Disposal Contract Date	Accounting Treatment			Tax Treatment							
		Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.17	0.00
NSC.AX - Naos Small Cap Opportunities Company Ltd												
20/02/2018	30/11/2020	29,030.00	27,294.88	19,236.15	(8,058.73)	27,294.88	27,294.88	0.00	0.00	0.00	0.00	(8,058.73)
PIA.AX - Pengana International Equities Limited												
19/07/2018	30/11/2020	9,450.00	11,130.35	12,103.13	972.78	11,130.35	11,130.35	0.00	0.00	972.78	0.00	0.00
TLS.AX - Telstra Corporation Limited												
20/02/2018	30/11/2020	2,905.00	10,103.20	8,924.55	(1,178.65)	10,103.20	10,103.20	0.00	0.00	0.00	0.00	(1,178.65)
WAM.AX - WAM Capital Limited												
13/11/2020	30/11/2020	12,153.00	27,235.62	27,043.47	(192.15)	27,235.62	27,235.62	0.00	0.00	0.00	0.00	(192.15)
WBCPH.AX - WBC Capital Notes 5 (WBCPH)												
07/03/2018	15/02/2021	247.00	24,700.00	24,973.05	273.05	24,700.00	24,700.00	0.00	0.00	273.05	0.00	0.00
07/03/2018	10/06/2021	753.00	75,300.00	76,639.06	1,339.06	75,300.00	75,300.00	0.00	0.00	1,339.06	0.00	0.00
WLE.AX - Wam Leaders Ltd												
20/02/2018	30/11/2020	21,645.00	25,274.98	28,257.12	2,982.14	25,274.98	25,274.98	0.00	0.00	2,982.14	0.00	0.00
TOTAL												
		21,645.00	25,274.98	28,257.12	2,982.14	25,274.98	25,274.98	0.00	0.00	2,982.14	0.00	0.00

BJ AND DM DICKSON PTY LTD SUPER FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment					Capital Loss			
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base		Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies (Australian)													
			138,506.00	497,575.24	488,212.99	(9,362.25)	497,575.24	497,575.24	0.00	0.00	7,628.19	4,608.92	(21,373.01)
Units in Listed Unit Trusts (Australian)													
Centuria Office Reit													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	0.00	0.00
			138,509.00	917,575.24	768,212.99	(149,362.25)	917,575.24	917,575.24	0.00	0.00	7,632.27	4,608.92	(161,373.01)

BT Panorama Contract Notes

Contract No.	Trade Date	Buy/Sell	Code	Company Name	Quantity	Consideration	Brokerage	Net Amount	Settlement Date
13460303	26/11/2020	B	COF	CENTURIA OFFICE REIT ORD UNIT	4,320	\$9,806.40	\$100.00	\$9,916.40	30/11/2020
13460278	26/11/2020	B	COL	COLES GROUP FPO	547	\$9,889.76	\$100.00	\$9,999.76	30/11/2020
13460257	26/11/2020	B	MPL	MEDIBANK PRIVATE LTD FPO	3,410	\$9,889.00	\$100.00	\$9,999.00	30/11/2020
13460240	26/11/2020	B	BKW	BRICKWORKS LIMITED FPO	440	\$8,877.09	\$100.00	\$8,987.09	30/11/2020
13460233	26/11/2020	B	WPL	WOODSIDE PETROLEUM FPO	423	\$9,877.05	\$100.00	\$9,987.05	30/11/2020
13460232	26/11/2020	B	ANZ	ANZ BANKING GRP LTD FPO	423	\$9,868.59	\$100.00	\$9,978.59	30/11/2020
13460213	26/11/2020	B	MOG	MACQUARIE GROUP LTD FPO	75	\$10,459.50	\$104.60	\$10,574.56	30/11/2020
13460212	26/11/2020	B	CBA	COMMONWEALTH BANK FPO	122	\$9,917.38	\$100.00	\$10,027.38	30/11/2020
13460206	26/11/2020	B	AMC	AMCOR PLC CDI 1:1	665	\$10,367.35	\$103.67	\$10,481.39	30/11/2020
13460192	26/11/2020	B	CSL	CSL LIMITED FPO	45	\$14,037.29	\$140.37	\$14,191.70	30/11/2020
13460166	26/11/2020	S	AMPPB	AMP LIMITED CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	500	\$48,471.00	\$484.71	\$47,937.82	30/11/2020
13460145	26/11/2020	S	PIA	PENGANA INT EQU LTD FPO	9,450	\$12,237.75	\$122.38	\$12,103.13	30/11/2020
13460143	26/11/2020	S	CMW	GROMWELL PROP STAPLED	11,370	\$10,630.95	\$106.31	\$10,514.01	30/11/2020
13460026	26/11/2020	S	TLS	TELSTRA CORPORATION FPO	2,905	\$9,034.55	\$100.00	\$8,924.55	30/11/2020
13459997	26/11/2020	S	BKI	BKI INVESTMENT LTD FPO	8,875	\$13,534.38	\$135.34	\$13,385.51	30/11/2020
13459993	26/11/2020	S	WLE	WAM LEADERS LIMITED FPO	21,645	\$28,571.40	\$285.71	\$28,257.12	30/11/2020
13459991	26/11/2020	S	WAM	WAM CAPITAL LIMITED FPO	12,153	\$27,344.25	\$273.44	\$27,043.47	30/11/2020
13459990	26/11/2020	S	NSC	NAOS SMLCAP COM LTD FPO	29,030	\$19,450.10	\$194.50	\$19,236.15	30/11/2020
1348345	30/11/2020	B	WBCZZ	WESTPAC BANKING CORP BROKEROFF	500	\$50,000.00	\$0.00	\$50,000.00	03/12/2020
13483284	04/12/2020	B	DBIYY	DALRYMPLE BAY RET OFFER	4,000	\$10,280.00	\$0.00	\$10,280.00	09/12/2020
13503614	14/12/2020	B	NABZZ	NATIONAL AUST BANK CAP NOTES	350	\$35,000.00	\$0.00	\$35,000.00	16/12/2020
13606747	11/02/2021	B	NBI	NBGLOBCORP COMTRUST UNIT	26,025	\$49,447.50	\$494.48	\$49,991.43	15/02/2021
13606729	11/02/2021	S	HMC	HOME CONSORTIUM STAPLED	3,375	\$13,736.25	\$137.36	\$13,585.15	15/02/2021
13606679	11/02/2021	B	HDN	HOME CO DAILY NEEDS UNITS	9,645	\$12,924.30	\$129.24	\$13,086.46	15/02/2021
13606595	11/02/2021	S	CBAPG	COMMONWEALTH BANK CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	245	\$25,269.30	\$252.69	\$24,991.34	15/02/2021
13606594	11/02/2021	S	WBCEPH	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	247	\$25,250.81	\$252.51	\$24,973.05	15/02/2021
13861822	08/06/2021	S	WBCEPH	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	753	\$77,491.46	\$774.91	\$76,639.06	10/06/2021
13861808	08/06/2021	S	CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	248	\$26,088.71	\$260.89	\$25,801.73	10/06/2021
13861806	08/06/2021	S	CBAPG	COMMONWEALTH BANK CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	755	\$77,786.29	\$777.86	\$76,930.64	10/06/2021

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

CGF



B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Enquiries:
(within Australia) 1800 780 782
(international) +61 3 9415 4065

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

Incorporated in Victoria

ASX code: CGFPC

Security class: CHALLENGER CAPITAL NOTES 3

CHES Allotment Confirmation Notice as at 25 November 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 495
CHALLENGER CAPITAL NOTES 3 AT \$100.00 ISSUED
BY CHALLENGER LIMITED ON 25 NOVEMBER 2020 TO
THE ABOVE NAMED PURSUANT TO THE CHALLENGER
CAPITAL NOTES 3 OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Transactions

SYDNEY AIRPORT

Recent Transactions

B & D Dickson Super Fund Pty Ltd X*****8135

FULLY PAID

Date	Transaction	Movement	Running balance
23/07/2021	CHESS DAILY MOVEMENT DOWN	-1857	0
11/09/2020	FINAL RETAIL ALLOTMENT $4.56 \times 302 = 1377.12$	+302	1857
18/06/2020	CHESS DAILY MOVEMENT UP	+1555	1555



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:

R8



Online:

www.investorcentre.com



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975, Melbourne,
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 102 368

(international) 61 3 9415 4195

Facsimile 61 3 9473 2529

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and
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Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

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B & D DICKSON SUPER FUND PTY
LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

Incorporated in Australia

ASX Code SYD

Security class: DOUBLE STAPLED UNITS

CHES Allotment Confirmation Notice as at 11 September 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 302
DOUBLE STAPLED UNITS IN SYDNEY AIRPORT ON 11
SEPTEMBER 2020 TO THE ABOVE NAMED PURSUANT
TO THE ENTITLEMENT OFFER FINAL ALLOTMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Transaction History

WAM Capital Limited

B & D DICKSON SUPER FUND PTY - As at 13/01/2022

BoardRoom

B & D DICKSON SUPER FUND PTY LTD	Security Class Fully Paid Ordinary Shares
<B & D DICKSON SUPER FUND A/C> 45 ADELONG CRESCENT BUDDINA QLD 4575	

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0079488135	Closing Balance		0	0
CHESS	0079488135	Holding Movement	27-Nov-2020	-12,153	0
CHESS	0079488135	Takeover Consideration Allotment	09-Nov-2020	12,153	12,153

No prior transactions

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