

BRAD DICKSON SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 APRIL 2020

Asset Details

Account Code 776/001
 Asset Santos Limited
 Date Sold 15 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
16/11/2017	Purchase	15,000.0000	60,300.00		60,300.00			60,300.00	68,924.10	Discounted *	5,749.40	2,874.70
										Indexation	8,624.10	
											5,749.40	2,874.70

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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 Asset Santos Limited
 Date Sold 15 April 2020

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000			
Original Cost	60,300.00			
Consideration	68,924.10	5,749.40	2,874.70	8,624.10
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	8,624.10			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		68,924.10			
Santos Limited	776/001	15,000.0000		60,300.00		
Taxable Profit/(Loss)	235/002			5,749.40		
Non Taxable Profit/(Loss)	236/002			2,874.70		
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

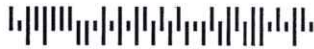
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For statement enquiries contact
your CHES Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



197248 02662

BRAD DICKSON SUPER FUND PTY
LTD
<BRAD DICKSON SUPER FUND A/C>
PO BOX 491
COTTON TREE QLD 4558

Holder ID Number (HIN): 0088541847

CHES Sponsor's ID (PID): 02662

Statement Period: April 2020

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STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Mar 20					15236
14 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0266201727882400			15000	236

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

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