

BRAD DICKSON SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
ANZ Business Premium Saver		63,909.62	63,909.6200		63,909.62	63,909.62			2.73%
ANZ Cash Investment Acc		68,925.53	68,925.5300		68,925.53	68,925.53			2.94%
					132,835.15	132,835.15			5.67%
Real Estate Properties (Australian)									
10-12 Links Crescent, Coolumb Beach	1.0000	1,490,010.13	2,200,000.0000	30/06/2020	1,490,010.13	2,200,000.00	709,989.87	47.65%	93.87%
Shares in Listed Companies (Australian)									
Santos Limited	236.0000 <i>R3</i>	4.02	5.3000	30/06/2020	948.72	1,250.80	302.08	31.84%	0.05%
					948.72	1,250.80	302.08	31.84%	0.05%
Shares in Unlisted Companies (Australian)									
Village Building Co. Limited	11,127.0000 <i>R6</i>	0.85	0.8500	30/06/2020	9,457.95	9,457.95			0.40%
					9,457.95	9,457.95			0.40%
					1,633,251.95	2,343,543.90	710,291.95	43.49%	100.00%

R1

R2

Brad Dickson Super Fund
171 Oceanic Drive
WARANA QLD 4575

20 April 2021

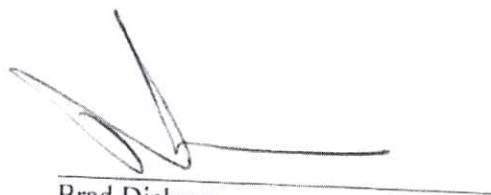
To Whom It May Concern:

The trustee of the Brad Dickson Super Fund believe the property at 10-12 Link Cres Coolum Beach QLD to have an estimated value of \$2,200,000 as at 30 June 2020.

We base this estimate on current market conditions and the sale prices of similar properties in the area which have been sold recently.

We agree that this valuation be used in the preparation of our superannuation fund financial statements and reflects a true and honest valuation of our fund.

Yours faithfully



Brad Dickson
Director of Trustee

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Issuer

Santos Limited

Security Class

STO - ORDINARY FULLY PAID

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2020

 Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Santos Limited

ORDINARY FULLY PAID

0088541847 - CHESS

Balance Details

Holding Balance Date

30-Jun-2020

No of Securities

236

*All times are displayed in Sydney time.

Santos

Santos Ltd A.C.N. 007 550 923
State of Incorporation - South Australia

CHES HOLDING STATEMENT

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:

ASX Settlement Pty Ltd, Level 14, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, Australia Square, Sydney NSW 1215

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R5

Date	Open	High	Low	Close*	Adj. close**	Volume
14 Jul 2020	5.13	5.23	5.11	5.20	5.20	6,721,020
13 Jul 2020	5.35	5.40	5.14	5.22	5.22	8,828,091
10 Jul 2020	5.17	5.25	5.14	5.19	5.19	6,187,134
09 Jul 2020	5.09	5.35	5.09	5.29	5.29	8,971,093
08 Jul 2020	5.15	5.19	5.05	5.08	5.08	6,815,186
07 Jul 2020	5.26	5.30	5.15	5.16	5.16	7,656,954
06 Jul 2020	5.35	5.41	5.25	5.25	5.25	6,091,984
03 Jul 2020	5.40	5.47	5.28	5.31	5.31	4,455,777
02 Jul 2020	5.35	5.37	5.25	5.36	5.36	6,428,949
01 Jul 2020	5.25	5.32	5.21	5.28	5.28	6,972,770
30 Jun 2020	5.15	5.35	5.12	5.30	5.30	9,922,477
29 Jun 2020	5.03	5.09	4.96	5.05	5.05	11,053,579
26 Jun 2020	5.18	5.26	5.13	5.21	5.21	11,393,455
25 Jun 2020	5.14	5.28	5.08	5.18	5.18	11,026,803
24 Jun 2020	5.48	5.51	5.33	5.36	5.36	8,118,910
23 Jun 2020	5.56	5.59	5.39	5.45	5.45	7,730,686
22 Jun 2020	5.41	5.55	5.38	5.50	5.50	7,046,853
19 Jun 2020	5.59	5.60	5.40	5.50	5.50	13,398,670
18 Jun 2020	5.44	5.61	5.36	5.49	5.49	13,037,107
17 Jun 2020	5.55	5.55	5.39	5.53	5.53	9,908,462
16 Jun 2020	5.43	5.54	5.41	5.45	5.45	14,601,765
15 Jun 2020	5.45	5.48	5.18	5.19	5.19	11,614,700
12 Jun 2020	5.22	5.48	5.12	5.40	5.40	18,234,120
11 Jun 2020	5.86	5.88	5.60	5.60	5.60	11,544,321
10 Jun 2020	5.90	6.14	5.77	5.98	5.98	10,389,060
09 Jun 2020	6.01	6.28	6.01	6.17	6.17	15,215,847
05 Jun 2020	5.65	5.78	5.64	5.75	5.75	5,905,428
04 Jun 2020	5.82	5.88	5.61	5.66	5.66	9,741,194
03 Jun 2020	5.65	5.78	5.63	5.75	5.75	8,847,046
02 Jun 2020	5.56	5.62	5.52	5.52	5.52	8,184,050
01 Jun 2020	5.30	5.51	5.24	5.50	5.50	6,947,086
29 May 2020	5.43	5.44	5.31	5.36	5.36	15,242,062
28 May 2020	5.63	5.66	5.44	5.44	5.44	10,935,107
27 May 2020	5.48	5.74	5.40	5.62	5.62	11,507,901
26 May 2020	5.30	5.50	5.28	5.46	5.46	11,650,661
25 May 2020	5.24	5.28	5.14	5.25	5.25	6,956,255
22 May 2020	5.28	5.36	5.05	5.08	5.08	12,248,971
21 May 2020	5.32	5.37	5.27	5.29	5.29	10,861,353
20 May 2020	5.00	5.17	4.97	5.12	5.12	7,652,653
19 May 2020	5.17	5.27	5.09	5.10	5.10	14,688,454
18 May 2020	4.74	4.95	4.72	4.87	4.87	12,083,030

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

Village
Building Co



ABN 97 056 509 025

REGISTERED OFFICE
Maxim Chartered Accountants
Level 2, 59 Wentworth Avenue
KINGSTON ACT 2604
Australia

Rb

BRAD DICKSON SUPER FUND PTY
LTD
<BRAD DICKSON SUPER FUND A/C>
PO BOX 1276
KATHERINE NT 0851

Certificate Number

3510

Security Number

C0000000153

JURISDICTION OF INCORPORATION: NEW SOUTH WALES

CLASS A CERTIFICATE

Date	Transaction Type	Quantity
25/03/2019	Transfer	11,127





THIS IS TO CERTIFY THAT THE ABOVE NAMED IS THE REGISTERED HOLDER OF CLASS B FULLY PAID ORDINARY SHARES IN THE VILLAGE BUILDING CO. LIMITED ISSUED SUBJECT TO THE CONSTITUTION OF THE COMPANY.

Signed in accordance with the Constitution of the Company

Michael De Simone
Director

Share Registry:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001
Australia
Enquiries (within Australia) 1300 850 505
(outside Australia) 61 3 9415 4000
Facsimile 61 3 9473 2500

THIS CERTIFICATE MUST BE SURRENDERED TO THE COMPANY ON TRANSFER OF ANY OF THE ABOVE SHARES

Standard Transfer Form	
Part 1	
Company Name	THE VILLAGE BUILDING CO. LIMITED
ACN/ARBN	056 509 025 Incorporated in: New South Wales
Description	B CLASS ORDINARY SHARES
Quantity	11,127 (one one, one two seven)
Consideration	\$9,457.95 ✓ = \$0.85 per share
Date	20/12/2018
Full Name (s) of Transferor(s) (Seller(s))	B.J. & D.M. DICKSON PTY LTD PO BOX 1513 BUDDINA QLD 4575
I/We hereby transfer the above shares to the transferee(s) names below	
Transferor(s) (Seller(s)) Sign Here	 
Part 2	20/12/2018
Full Name (s) of Transferee(s) (Buyer(s))	BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND PO BOX 1276 KATHERINE NT 0851
Transferee(s) (Buyer(s)) Sign Here	 
	20/12/2018