

BRAD DICKSON 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%
Cash/Bank Accounts								
ANZ Business Premium Saver		41,299.070000	41,299.07	41,299.07	41,299.07			1.66 %
ANZ Cash Investment Acc		6,935.210000	6,935.21	6,935.21	6,935.21			0.28 %
			48,234.28		48,234.28		0.00 %	1.94 %
Plant and Equipment (at written down value) - Unifised								
Plant & Equipment	2.00	0.000000	0.00	795.46	1,590.91	(1,590.91)	(100.00) %	0.00 %
			0.00		1,590.91	(1,590.91)	(100.00) %	0.00 %
Real Estate Properties (Australian - Non Residential)								
DICKSF01A 10-12 Links Crescent, Coolumb Beach	1.00	2,400,000.000000	2,400,000.00	1,490,010.13	1,490,010.13	909,989.87	61.07 %	96.66 %
			2,400,000.00		1,490,010.13	909,989.87	61.07 %	96.66 %
Shares in Listed Companies (Australian)								
FMG.AX Fortescue Metals Group Ltd	1,010.00	23.340000	23,573.40	19.82	20,017.85	3,555.55	17.76 %	0.95 %
STO.AX Santos Limited	236.00	7.090000	1,673.24	4.02	948.72	724.52	76.37 %	0.07 %
			25,246.64		20,966.57	4,280.07	20.41 %	1.02 %
Shares in Unlisted Private Companies (Australian)								
VILL Village Building Co. Ltd	11,127.00	0.850000	9,457.95	0.85	9,457.95	0.00	0.00 %	0.38 %
			9,457.95		9,457.95	0.00	0.00 %	0.38 %
			2,482,938.87		1,570,259.84	912,679.03	58.12 %	100.00 %

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Brad Dickson Super Fund
171 Oceanic Drive
WARANA QLD 4575

17 December 2021

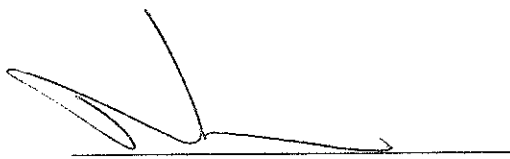
To Whom It May Concern:

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 \$ ~~2,500,000~~ as at 30 June 2021.

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

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Investor Centre

Balance History

Currency Australian Dollar

View:

FMG, X*****1847 (BRAD DICKSON SUPER FUND PTY LTD <BRAD DICKSON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1847	FMG	23.34	1,010	1,010	23,573.40

Viewing 1 - 1 of 1
Total Value: \$ 23,573.40

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BUY CONFIRMATION

Mailing Address:

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

BUY CONFIRMATION DETAILS

Account No.	425593
Confirmation No.	14124797
Transaction Date	26/03/2021
As at Date	
Settlement Date	30/03/2021

Financial Product: FMG ORDINARY FULLY PAID
Issuer: FORTESCUE METALS GRP

QUANTITY PRICE CONSIDERATION

QUANTITY	PRICE	CONSIDERATION
1010	19.7900	\$19,987.90

CONFIRMATION COMMENTS

Order
Comments
Condition
Crossed

All or part may have been crossed to you as principal

REGISTRATION DETAILS

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

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72

BASIS OF MOVEMENT

Total Amount Payable: (AUD) \$20,017.85

This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

Village
Building Co



ABN 97 056 509 025

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

PK
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BRAD DICKSON SUPER FUND PTY
LTD
<BRAD DICKSON SUPER FUND AVC>
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

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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