BRAD DICKSON SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	na producijaja.	A	Australian Income			Foreign Income	еннала деннала деннала да наприје паруму	Withheld	pje	
	Net Payment			Franking	Foreign	Foreign	Ŋ			
Date	Received	Unfranked	Franked	Credits	Income	Credits	Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)	Australian)									
FMG.AX Fortescue Metals Group Ltd	up Ltd									
30/09/2021	2,131.10 83	0.00	2,131.10	913.33						
30/03/2022	3,448.60 74	0.00	3,448.60	1,477.97						
	5,579.70	0.00	5,579.70	2,391.30	more varionespronouslypakano, rapronantes materiales erotespara parties destina basenas.	Vereiffeldsverum, meter sitte vereinsvemsen i man innerfelsenvenskensen	ON BY VIOLEN VIOLENTIAN PROBLEM CONTRACTOR SECURITIES OF S	and designates apparate space that a substitutivity company apparate and a company of the compan	mandere van med er en prinse de en en med de en de	
MFG.AX Magellan Financial Group Limited	oup Limited									
08/03/2022	1,101.00	275.25	825.75	353.89						
Okanionaranianianianianianianianianianianianiania	1,101.00	275.25	825.75	353.89					**************************************	
STO.AX Santos Limited										
21/09/2021	18.16 ₹	0.00	18.16	7.78						
24/03/2022	TJ 78.72	8.36	19.51	8.36						
	46.03	8.36	37.67	16.14		T T T T T T T T T T T T T T T T T T T				
trob alle do do Geldo de le movembrone	тада — от на причения — от на причения выполняться подаване подава	as annana agustan ad philo gadajo object deligiopo deligiojo del mongréta sum								
	6,726.73	283.61	6,443.12	2,761.33						
Shares in Unlisted Private Companies (Australian)	panies (Australian)									

VILL Village Building Co. Ltd

366.33	238.60
366.33 ₹8	238.60 19
01/07/2021	01/07/2021

157.00

102.26

06/10/2022 11:01:51

BRAD DICKSON SUPER FUND

Dividend Reconciliation Report For The Period 01 July 2021 - 30 June 2022

	ченеронавоч	Ausi	Australian Income		and the second s	Foreign Income	OPPORTUNITY OF A SALES MANAGEMENT OF A SALES	Withheld	pled	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/07/2021	175.85 710		175.85	75.36	7	-			7	
01/07/2021	284.70 PH		284.70	122.01	5 x 2 x 2 x x x x x x x x x x x x x x x	A like Alvidencia were viewer taken Up in the concession	Verec U	akin Op ((is som
01/07/2021	222.54 1712		222.54	95.37	<u>\$</u> _ _} {	the variety of their an page that you have	וופר כ	an been t	المراجعة الم	m 1 200
28/10/2021	632.10 P13		632.10	270.90	<u> </u>	*******************\	7,973			
17/06/2022	1,632.10 위사	:	1,632.10	699.47						
	3,552.22		3,552.22	1,522.37	erio de la companio del la companio de la companio della companio de la companio della companio	adje disk ander de endekte kvere vjerekjeljekjeljen i en vek endekjeljen en vek		er voldamenteren verreigt en effektiver er er er voran er verti um en		rede catalog de constitución de catalog de catalog de se c
	3,552.22	enter value que constante una viva estada para por que estado en estado en estado en estado en estado en estad	3,552.22	1,522.37						
TOTAL	10,278.95	283.61	9,995.34	4,283.70						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	283.61	ſ
Franked Dividends	9,995.34	×
Franking Credits	4,283.70	_

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

BRAD DICKSON SUPER FUND PTY LTD <BRAD DICKSON SUPER FUND A/C>

UNIT 2 171 OCEANIC DRIVE WARANA QLD 4575

All Registry communications to:

Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******1847

Payment Date:

30 September 2021

Record Date:

07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	1,010	\$0.00	\$2,131.10	\$2,131.10	\$913.33
X. X	L	ess Withholding Ta	х		\$0.00	
	N	let Amount		AUD 2,131.10		
	R	tepresented By:				
		Direct Credit amo	ount		AUD 2,131.10	
DANKING INSTRUCTIONS	The amount of	of ALID 2 131 10 was	tenosited to the bank	account detailed he	low:	

BANKING INSTRUCTIONS

The amount of AUD 2,131.10 was deposited to the bank account detailed below:

ANZ BANK

BRAD DICKSON SUPER FUND PTY LTD BSB: 012-012 ACC: *****3318

DIRECT CREDIT REFERENCE NO.: 1267470882

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.11 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Payment Advice





FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

BRAD DICKSON SUPER FUND PTY LTD <BRAD DICKSON SUPER FUND A/C>

UNIT 2 171 OCEANIC DRIVE WARANA QLD 4575 All Registry communications to:

Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*******1847
Payment Date: 30 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.8 6	4,010	\$0.00	\$3,448.60	\$3,448.60	\$1,477.97
	Le	ess Withholding Ta	x		\$0.00	
	N	AUD 3,448.60				
	R	epresented By:				
		Direct Credit amo	ount		AUD 3,448.60	

BANKING INSTRUCTIONS

The amount of AUD 3,448.60 was deposited to the bank account detailed below:

ANZ BANK

BRAD DICKSON SUPER FUND PTY LTD BSB: 012-012 ACC: ******3318

DIRECT CREDIT REFERENCE NO.: 1273158498

FRANKING INFORMATION

Franked Rate per Share \$0.86 Franking Percentage 100% Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

All correspondence to:

BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 005 016 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au magellan@boardroomlimited.com.au

Reference Number:

S00106141681

TFN/ABN Status:

Quoted

Subregister: Record Date: CHESS

Payment Date:

24/02/2022 08/03/2022

S0010614168

Dividend Statement

Payment Description:

Interim Dividend for period ended 31 December 2021

Security Class:

Fully Paid Ordinary Shares

BRAD DICKSON SUPER FUND PTY

171 OCEANIC DRIVE

WARANA QLD 4575

<BRAD DICKSON SUPER FUND A/C>

ASX Code:

MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,000	110.1 cents	\$1,101.00	Nil	\$1,101.00	\$825.75	\$275.25	\$353.89

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- 3. The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.



To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

1,101.00

Bank Code:

012-012

Account Number:

******318

Account Name:

BRAD DICKSON SUPER FUND PTY LTD

Exchange Rate:

N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



WARANA QLD 4575

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opuate your information.

www.computershare.com.au/easyupdate/STO

By Mail:

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

Enquiries:

(within Australia) 1300 096 259 (international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

STO

TFN/ABN Status

Quoted

Record Date Payment Date 22 February 2022

24 March 2022

Direct Credit Reference No.

940521

2021 Final Dividend

uear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	236	\$14.04	\$6.02	\$20.06
			Net Pa	yment (USD\$)	\$20.06
			Frankir	ng Credit (USD\$)	\$6.02
			Conve	rted Net Payment (AUD\$)	\$27.87

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW

Amount Deposited

BSB: 012-012 Account number: XXXXXXX18

AUD\$27.87



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Or

Online:

www.computershare.com.au/easyupdate/VBCU

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Number

HIN WITHHELD

Security Code TFN/ABN Status Record Date VBCU Not Quoted

Record Date 30 April 2021 Payment Date 17 May 2021

2021 Interim Dividend



This payment represents an interim dividend of 3 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 30 April 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VBCU in order to update your TFN, bank account, or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	3 cents	12,211	\$366.33	\$0.00	\$366.33
				Net Payment	\$366.33
				Franking Credit	\$157.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Cash balance brought forward	\$0.29
Net payment available for reinvestment	\$366.33
Total available for reinvestment	\$366.62
Less the amount applied to the allotment of 431 Ordinary Class B Shares at 85 cents per security	\$366.35
Cash balance carried forward to the next payment	\$0.27
Number of Ordinary Class B Shares participating in the DRP as at 3 May 2021	12,211
Add Ordinary Class B Shares allotted on 17 May 2021	431
Number of Ordinary Class B Shares now participating in the DRP	12,642



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opuate your information.

Online:

www.computershare.com.au/easyupdate/VBCU

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Number

HIN WITHHELD

Security Code TFN/ABN Status

VBCU Not Quoted

PY

Record Date

16 October 2020

Payment Date

23 October 2020

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 16 October 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VBCU in order to update your TFN, bank account, or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	2 cents	11,930	\$238.60	\$0.00	\$238.60
				Net Payment	\$238.60
				Franking Credit	\$102.26

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Cash balance brought forward	\$0.54
Net payment available for reinvestment	\$238.60
Total available for reinvestment	\$239.14
Less the amount applied to the allotment of 281 Ordinary Class B Shares at 85 cents per security	\$238.85
Cash balance carried forward to the next payment	\$0.29
Number of Ordinary Class B Shares participating in the DRP as at 19 October 2020	11,930
Add Ordinary Class B Shares allotted on 23 October 2020	281
Number of Ordinary Class B Shares now participating in the DRP	12,211



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Online:

www.computershare.com.au/easyupdate/VBCU

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Number

HIN WITHHELD

Security Code TFN/ABN Status Record Date VBCU Not Quoted

PIC

Payment Date

17 July 2020 31 July 2020

2020 Interim Dividend

ear Securityholder,

This payment represents an interim dividend of 1.5 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 17 July 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VBCU in order to update your TFN, bank account, or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	1.5 cents	11,723	\$175.85	\$0.00	\$175.85
				Net Payment	\$175.85
				Franking Credit	\$75.36

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Cash balance brought forward Net payment available for reinvestment Total available for reinvestment	\$0.64 \$175.85 \$176.49
Less the amount applied to the allotment of 207 Ordinary Class B Shares at 85 cents per security Cash balance carried forward to the next payment	\$175.95 \$0.54
Number of Ordinary Class B Shares participating in the DRP as at 24 July 2020 Add Ordinary Class B Shares allotted on 31 July 2020 Number of Ordinary Class B Shares now participating in the DRP	11,723 207 11,930



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opuate your information.

Online: www.computershare.com.au/easyupdate/VBCU

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Number

HIN WITHHELD

Security Code TFN/ABN Status Record Date

Payment Date

VBCU Not Quoted 29 November 2019

13 December 2019

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2.5 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 29 November 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VBCU in order to update your TFN, bank account, or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	2.5 cents	11,388	\$284.70	\$0.00	\$284.70
		<u>.</u>		Net Payment	\$284.70
				Franking Credit	\$122.01

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Cash balance brought forward Net payment available for reinvestment Total available for reinvestment Less the amount applied to the allotment of 335 Ordinary Class B Shares at 85 cents per security	\$0.69 \$284.70 \$285.39 \$284.75
Cash balance carried forward to the next payment	\$0.64
Number of Ordinary Class B Shares participating in the DRP as at 29 November 2019 Add Ordinary Class B Shares allotted on 13 December 2019 Number of Ordinary Class B Shares now participating in the DRP	11,388 335 11,723



opuate your information.

171

Online:

www.computershare.com.au/easyupdate/VBCU

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Number

HIN WITHHELD

Security Code TFN/ABN Status Record Date

Payment Date

VBCU Not Quoted 31 May 2019

28 June 2019

2019 Interim Dividend

pear Securityholder,

This payment represents an interim dividend of 2 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 31 May 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VBCU in order to update your TFN, bank account, or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	2 cents	11,127	\$222.54	\$0.00	\$222.54
				Net Payment	\$222.54
				Franking Credit	\$95.37

Note: You should retain this statement to assist you in preparing your tax return.

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$222.54
Total available for reinvestment	\$222.54
Less the amount applied to the allotment of 261 Ordinary Class B Shares at 85 cents per security	\$221.85
Cash balance carried forward to the next payment	\$0.69
Number of Ordinary Class B Shares participating in the DRP as at 14 June 2019	11,127
Add Ordinary Class B Shares allotted on 28 June 2019	261
Number of Ordinary Class B Shares now participating in the DRP	11,388



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opuate your information.

Online:

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Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Number

HIN WITHHELD

Security Code TFN/ABN Status

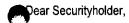
VBCU Not Quoted

Record Date

7 October 2021

Payment Date Cheque Number 15 October 2021

2021 Final Dividend



This payment represents a final dividend of 5 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 7 October 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VBCU in order to update your TFN, bank account, or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	5 cents	12,642	\$632.10	\$0.00	\$632.10
				Net Payment	\$632.10
				Franking Credit	\$270.90

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

281378_CHQ_AU/000001/000001/i

916CR70147



THE VILLAGE BUILDING CO. LIMITED ABN 97 056 509 025

WARANA QLD 4575

opuate your imormation.

Online:

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www.computershare.com.au/easyupdate/VBCU

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Number

HIN WITHHELD

Security Code TFN/ABN Status VBCU Not Quoted

Record Date Payment Date 7 June 2022 17 June 2022

2022 Interim Dividend

ear Securityholder,

This payment represents an interim dividend of 5 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 7 June 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/VBCU in order to update your TFN, bank account, or other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	5 cents	32,642	\$1,632.10	\$0.00	\$1,632.10
		·····		Net Payment	\$1,632.10
				Franking Credit	\$699.47

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Cash balance brought forward	\$0.27
Net payment available for reinvestment	\$1,632.10
Total available for reinvestment	\$1,632.37
Less the amount applied to the allotment of 1,419 Ordinary Class B Shares at \$1.15 per security	\$1,631.85
Cash balance carried forward to the next payment	\$0.52
Number of Ordinary Class B Shares participating in the DRP as at 8 June 2022	32,642
Add Ordinary Class B Shares allotted on 17 June 2022	1,419
Number of Ordinary Class B Shares now participating in the DRP	34,061