

# BRAD DICKSON SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	2,131.10 P3	0.00	2,131.10	913.33						
30/03/2022	3,448.60 P4	0.00	3,448.60	1,477.97						
	5,579.70	0.00	5,579.70	2,391.30						
MFG.AX Magellan Financial Group Limited										
08/03/2022	1,101.00 P5	275.25	825.75	353.89						
	1,101.00	275.25	825.75	353.89						
STO.AX Santos Limited										
21/09/2021	18.16 P6	0.00	18.16	7.78						
24/03/2022	27.87 P7	8.36	19.51	8.36						
	46.03	8.36	37.67	16.14						
	<b>6,726.73</b>	<b>283.61</b>	<b>6,443.12</b>	<b>2,761.33</b>						
<b>Shares in Unlisted Private Companies (Australian)</b>										
VILL Village Building Co. Ltd										
01/07/2021	366.33 P8		366.33	157.00						
01/07/2021	238.60 P9		238.60	102.26						
06/10/2022										

# BRAD DICKSON SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/07/2021	175.85 P10		175.85	75.36						
01/07/2021	284.70 P11		284.70	122.01						
01/07/2021	222.54 P12		222.54	95.37						
28/10/2021	632.10 P13		632.10	270.90						
17/06/2022	1,632.10 P14		1,632.10	699.47						
	3,552.22		3,552.22	1,522.37						
	3,552.22		3,552.22	1,522.37						
<b>TOTAL</b>	<b>10,278.95</b>	<b>283.61</b>	<b>9,995.34</b>	<b>4,283.70</b>						

\* These dividends were never taken up in the accounts in previous years. Have all been taken up this year to correct share holding

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	283.61	J
Franked Dividends	9,995.34	K
Franking Credits	4,283.70	L





All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)  
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www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

BRAD DICKSON SUPER FUND PTY  
LTD  
<BRAD DICKSON SUPER FUND A/C>  
171 OCEANIC DRIVE  
WARANA QLD 4575

Reference Number: S00106141681  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 24/02/2022  
Payment Date: 08/03/2022

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

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

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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
  - 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%.
- 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](http://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](mailto: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

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

# Santos

ABN 80 007 550 923

## Update your information.



Online:

[www.computershare.com.au/easyupdate/STO](http://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

001455 000 STO



BRAD DICKSON SUPER FUND PTY  
LTD  
<BRAD DICKSON SUPER FUND A/C>  
171 OCEANIC DRIVE  
WARANA QLD 4575

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	940521

## 2021 Final Dividend

Dear 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](http://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
<b>Net Payment (USD\$)</b>					<b>\$20.06</b>
Franking Credit (USD\$)					\$6.02
<b>Converted Net Payment (AUD\$)</b>					<b>\$27.87</b>

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  
BSB: 012-012 Account number: XXXXXXXX18

Amount Deposited

**AUD\$27.87**



ABN 97 056 509 025

**Update your information.**

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

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

PS

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

**Holder Number**  
**HIN WITHHELD**

Security Code	VBCU
TFN/ABN Status	Not Quoted
Record Date	30 April 2021
Payment Date	17 May 2021

┌ 000048 000 VBCU  
  
 BRAD DICKSON SUPER FUND PTY  
 LTD  
 <BRAD DICKSON SUPER FUND A/C>  
 171 OCEANIC DRIVE  
 WARANA QLD 4575

## 2021 Interim Dividend

Dear Securityholder,

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](http://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
<b>Net Payment</b>					<b>\$366.33</b>
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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.29
Net payment available for reinvestment	\$366.33
<b>Total available for reinvestment</b>	<b>\$366.62</b>
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
<hr/>	
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	<b>12,642</b>

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

 **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	VBCU
TFN/ABN Status	Not Quoted
Record Date	16 October 2020
Payment Date	23 October 2020

┌ 000046 000 VBCU



BRAD DICKSON SUPER FUND PTY  
LTD  
<BRAD DICKSON SUPER FUND A/C>  
171 OCEANIC DRIVE  
WARANA QLD 4575

## 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](http://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
<b>Net Payment</b>					<b>\$238.60</b>
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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.54
Net payment available for reinvestment	\$238.60
<b>Total available for reinvestment</b>	<b>\$239.14</b>
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
<hr/>	
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





ABN 97 056 509 025

Update your information.

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

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

Holder Number HIN WITHHELD

Security Code VBCU TFN/ABN Status Not Quoted Record Date 17 July 2020 Payment Date 31 July 2020

000001 \* 000 VBCU BRAD DICKSON SUPER FUND PTY LTD <BRAD DICKSON SUPER FUND A/C> 171 OCEANIC DRIVE WARANA QLD 4575

2020 Interim Dividend

Dear 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.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Class B Shares, Net Payment, and Franking Credit.

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.

Dividend Reinvestment Plan (DRP) Details

Table showing DRP details: Cash balance brought forward, Net payment available for reinvestment, Total available for reinvestment, 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, 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.

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

⑆ 000001 \* 000 VBCU



BRAD DICKSON SUPER FUND PTY  
LTD  
<BRAD DICKSON SUPER FUND A/C>  
171 OCEANIC DRIVE  
WARANA QLD 4575

Holder Number

HIN WITHHELD

Security Code	VBCU
TFN/ABN Status	Not Quoted
Record Date	29 November 2019
Payment Date	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](http://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
<b>Net Payment</b>					<b>\$284.70</b>
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.

## Dividend Reinvestment Plan (DRP) Details

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



ABN 97 056 509 025

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Victoria 3001 Australia

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

**Holder Number**  
**HIN WITHHELD**

Security Code	VBCU
TFN/ABN Status	Not Quoted
Record Date	31 May 2019
Payment Date	28 June 2019

┌ 000001 \* 000 VBCU  
  
 BRAD DICKSON SUPER FUND PTY  
 LTD  
 <BRAD DICKSON SUPER FUND A/C>  
 171 OCEANIC DRIVE  
 WARANA QLD 4575

## 2019 Interim Dividend

Dear 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](http://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
<b>Net Payment</b>					<b>\$222.54</b>
Franking Credit					\$95.37

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$222.54
<b>Total available for reinvestment</b>	<b>\$222.54</b>
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

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



ABN 97 056 509 025

Update your information.

P13

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

⑆ 000001 \* 000 VBCU



BRAD DICKSON SUPER FUND PTY  
LTD  
<BRAD DICKSON SUPER FUND A/C>  
171 OCEANIC DRIVE  
WARANA QLD 4575

Holder Number

HIN WITHHELD

Security Code VBCU  
TFN/ABN Status Not Quoted  
Record Date 7 October 2021  
Payment Date 15 October 2021  
Cheque Number 452

## 2021 Final Dividend

Dear Securityholder,

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](http://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
<b>Net Payment</b>					<b>\$632.10</b>
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.

# The Village Building Co Est. 1988

THE VILLAGE BUILDING CO. LIMITED  
ABN 97 056 509 025



## Update 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	VBCU
TFN/ABN Status	Not Quoted
Record Date	7 June 2022
Payment Date	17 June 2022

⑆ 000055 000 VBCU



BRAD DICKSON SUPER FUND PTY  
LTD  
<BRAD DICKSON SUPER FUND A/C>  
171 OCEANIC DRIVE  
WARANA QLD 4575

## 2022 Interim Dividend

Dear 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](http://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
<b>Net Payment</b>					<b>\$1,632.10</b>
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.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.27
Net payment available for reinvestment	\$1,632.10
<b>Total available for reinvestment</b>	<b>\$1,632.37</b>
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

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.