

HICKSON HOLDINGS PTY LTD  
As At: 30 June 2021

HICKSON HOLDINGS PTY LTD  
HICKSON SUPERANNUATION FUND  
121 CONNELL AVENUE  
MARTIN WA 6110

Adviser: DWJ - David Jones

Account No: R2291701  
Date Printed: 30/06/2021  
Market Price As At: 30/06/2021 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ANZ	Australia And New Zealand Banking Group Limited	4,000	4,000	25.395579	101,582.32	28.1500	112,600.00	11,017.68	130.0c	10.7	4.62	5,200.00	100.0
BHP	Bhp Group Limited	2,000	2,000	32.272052	64,544.10	48.5700	97,140.00	32,595.90	206.6c	9.2	4.25	4,131.82	100.0
BWP	Bwp Trust	20,000	20,000	1.919103	38,382.05	4.2600	85,200.00	46,817.95	18.3c	8.1	4.29	3,658.00	
CBA	Commonwealth Bank Of Australia	1,000	1,000	59.163620	59,163.62	99.8700	99,870.00	40,706.38	248.0c	9.5	2.48	2,480.00	100.0
FMG	Fortescue Metals Group Ltd	2,000	2,000	21.030035	42,060.07	23.3400	46,680.00	4,619.93	247.0c	4.4	10.58	4,940.00	100.0
IOZ	Ishares Core S&P/Asx 200 EIT	2,000	2,000	25.951960	51,903.92	30.1600	60,320.00	8,416.08	60.5c	5.7	2.01	1,209.44	
NAB	National Australia Bank Limited	7,000	7,000	24.461326	171,229.28	26.2200	183,540.00	12,310.72	90.0c	17.4	3.43	6,300.00	100.0
WBC	Westpac Banking Corporation	4,000	4,000	25.348415	101,393.66	25.8100	103,240.00	1,846.34	89.0c	9.8	3.45	3,560.00	100.0
WES	Wesfarmers Limited	3,000	3,000	39.178013	117,534.04	59.1000	177,300.00	59,765.96	183.0c	16.8	3.10	5,490.00	100.0
WPL	Woodside Petroleum Ltd	4,000	4,000	41.143721	164,574.89	22.2100	88,840.00	-75,734.89	51.5c	8.4	2.32	2,061.74	100.0
<b>Total</b>					<b>\$912,367.95</b>		<b>\$1,054,730.00</b>	<b>\$142,362.05</b>		<b>100.0</b>			

\*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.  
As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service  
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052  
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 cga@psl.com.au

CBA - Unable to obtain original account holding from Computershare as account has been locked.

Cash

Institution	Account Name	Type	Balance (\$)
ANZ	HICKSON HOLDINGS (WA) PTY LTD ATF	MM	206,851.24
<b>Total</b>			<b>206,851.24</b>

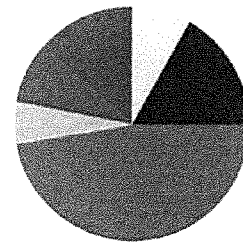
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Portfolio Holdings Statement

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	Pfolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	51,903.92	60,320.00	5.72	2.01	1,209.44
1010	Energy	164,574.89	88,840.00	8.42	2.32	2,061.74
1510	Materials	106,604.17	143,820.00	13.64	6.31	9,071.82
2550	Retailing	117,534.04	177,300.00	16.81	3.10	5,490.00
4010	Banks	433,368.88	499,250.00	47.34	3.51	17,540.00
6010	Real Estate	38,382.05	85,200.00	8.07	4.29	3,658.00
<b>Total</b>		<b>\$912,367.95</b>	<b>\$1,054,730.00</b>			<b>\$39,031.00</b>



Banks : 47%
  Energy : 8%
  Real Estate : 8%
  Classification Pending : 6%
  Materials : 14%
  Retailing : 17%

Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
<b>\$1,119,219.19</b>	<b>\$1,261,581.24</b>	<b>\$39,031.00</b>

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## HICKSON SUPER FUND 30/6/2021

### Portfolio Cash Management Movement

Date	Withdrawals	Deposits	Interest Received/Paid	Dividends Received	Dividends Receivable	Shares Purchased	Shares Sold Proceeds	Bank Bal	Narration
Opening Balance								342,445.81	
1/7/20								342,445.81	Interest
30/9/20				1,000.00				343,445.81	ANZ
3/7/20				1,500.00				344,945.81	NAB
23/8/20				1,854.00				346,799.81	BWP
18/9/20				1,449.88				348,249.69	WPL
27/9/20				1,509.12				349,758.81	BHP
30/9/20				980.00				350,738.81	CBA
1/10/20			391.33					351,130.14	Interest
9/10/19				2,850.00				353,980.14	WES
21/10/20				181.07				354,161.21	IOZ
10/11/20				2,100.00				356,261.21	NAB
16/11/20				1,400.00				357,661.21	ANZ
18/12/20				1,240.00				358,901.21	WBC
1/1/21			420.47					359,321.68	Interest
18/1/21				168.09				359,489.77	IOZ
21/2/21				1,804.00				361,293.77	BWP
23/3/21				2,622.70				363,916.47	BHP
24/3/21				1,470.00				365,386.47	FMG
24/3/21				611.85				365,998.32	WPL
30/3/21				1,500.00				367,498.32	CBA
31/3/21				2,640.00				370,138.32	WES
1/4/21			469.13					370,607.45	IOZ
19/4/21				499.28				371,106.73	IOZ
11/6/21		1,664.95						372,771.68	ATO
25/6/21				2,320.00				375,091.68	WBC
28/6/21	-31,000.00							344,091.68	Withdraw
28/6/21	-33,000.00							311,091.68	Withdraw
1/7/21			221.16					311,312.84	Interest
1/7/21			157.56					311,470.40	Interest
Closing Balance	-64,000.00	1,664.95	1,659.65	29,699.99	0.00	-167,968.78	63,349.65	206,851.27	See Schedules

Cash Opening Balance	342,445.81	
Interest Received	1,659.65	0.00
Dividends Received	29,699.99	
Deposits	1,664.95	
Withdrawals	-64,000.00	
Proceeds from Sale	63,349.65	
Purchases	-167,968.78	
Cash Closing Balance	206,851.27	

SPICES  
 O/BAL 1A03 901 27.  
 Interest (0%) 112 312 15 (broken)  
 Closing Balance 1516 214 45

H-H  
 O/BAL 110 325 40.  
 Interest (1.33%) 4 777 09  
 Closing Balance 115 102 49.

Klemp F.  
SGT

## HICKSON SUPER FUND 30/6/2021

### Dividends Received

Share Code	Date Ex Div	Date Paid	Number of Shares	Dividend Cents	Amount \$	Franking %	Franking \$
ANZ	23/1/4	30/09/2020	4,000	0.250	1,000.00	100.0%	428.57 ✓
ANZ C X	0053309135	16/12/2020	4,000	0.350	1,400.00	70.0%	420.00 ✓
BHP	23/1/8	27/09/2020	2,000	0.755	1,509.12	100.0%	646.77 ✓
BHP C X	0053309135	23/03/2021	2,000	1.311	2,622.70	100.0%	1,124.01 ✓
BWP	23/8/4	23/08/2020	20,000	0.093	1,854.00	0.0%	0.00 ✓
BWP C X	0053309135	21/02/2021	20,000	0.090	1,804.00	0.0%	0.00 ✓
CBA	23/1/3-8	30/09/2020	1,000	0.980	980.00	100.0%	420.00 ✓
CBA L	Loc 1100	30/03/2021	1,000	1.500	1,500.00	100.0%	642.86 ✓
NAB	23/1/1	3/07/2020	5,000	0.300	1,500.00	100.0%	642.86 ✓
NAB C X	0053309135	10/12/2020	7,000	0.300	2,100.00	100.0%	900.00 ✓
WES	23/1/40	1/10/2020	3,000	0.950	2,850.00	100.0%	1,221.43 ✓
WES C X	0053309135	31/03/2021		0.880	2,640.00	100.0%	1,131.43 ✓
WPL	23/1/9	18/09/2020	4,000	0.362	1,449.88	100.0%	621.38 ✓
WPL C X	0053309135	24/03/2021	4,000	0.153	611.85	100.0%	262.22 ✓
WBC	23/1/5	18/12/2020	4,000	0.310	1,240.00	100.0%	531.43 ✓
WBC L X	0053309135	11/06/2021	4,000	0.580	2,320.00	100.0%	994.29 ✓
IOZ	23/1/44	30/09/2020	1,000	0.181	181.07	83.3%	64.63 ✓
IOZ		18/01/2021	2,000	0.084	168.09	66.0%	47.52 ✓
IOZ		19/04/2021	2,000	0.250	499.28	79.9%	170.95 ✓
FMG L	23/1/45	24/03/2021	1,000	1.470	1,470.00	100.0%	630.00 ✓
					\$29,699.99		\$10,900.33

0.75