
Financial statements and reports for the year ended
30 June 2021

Dixon Superannuation Fund

Prepared for: Mark Thomas Dixon and Tami Jewels Dixon

Dixon Superannuation Fund
Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Managed Investments (Australian) | 2 | 2,418,002.50 | 2,120,417.96 |
| Shares in Listed Companies (Overseas) | 3 | 71,282.30 | 56,666.20 |
| Shares in Unlisted Private Companies (Australian) | 4 | 14,428.44 | 23,302.44 |
| Total Investments | | <u>2,503,713.24</u> | <u>2,200,386.60</u> |
| Other Assets | | | |
| Distributions Receivable | | 75,639.27 | 86,225.50 |
| Macquarie Bank | | 185,687.97 | 148,089.53 |
| GST Refundable | | 1,651.27 | 825.86 |
| Income Tax Refundable | | 6,696.01 | 33,982.95 |
| Total Other Assets | | <u>269,674.52</u> | <u>269,123.84</u> |
| Total Assets | | <u>2,773,387.76</u> | <u>2,469,510.44</u> |
| Net assets available to pay benefits | | <u>2,773,387.76</u> | <u>2,469,510.44</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | | | |
| | 6, 7 | | |
| Dixon, Mark Thomas - Accumulation | | 252,846.08 | 238,806.87 |
| Dixon, Mark Thomas - Pension (Account Based Pension) | | 1,816,637.84 | 1,614,390.50 |
| Dixon, Tami Jewels - Accumulation | | 703,903.84 | 616,313.07 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>2,773,387.76</u> | <u>2,469,510.44</u> |

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund
Operating Statement

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|---------------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 10 | 116,330.96 | 116,895.46 |
| Dividends Received | 9 | 0.00 | 46,279.39 |
| Interest Received | | 197.86 | 899.29 |
| Investment Gains | | | |
| Changes in Market Values | 11 | 260,935.07 | (109,226.15) |
| Contribution Income | | | |
| Personal Concessional | | 25,000.00 | 0.00 |
| Transfers In | | 0.00 | 1,151.89 |
| Other Income | | | |
| Interest Received ATO General Interest Charge | | 0.00 | 57.20 |
| Total Income | | <u>402,463.89</u> | <u>56,057.08</u> |
| Expenses | | | |
| Accountancy Fees | | 3,740.00 | 6,244.11 |
| Administration Costs | | 275.00 | 275.00 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | | 495.00 | 495.00 |
| General Expenses | | 239.01 | 0.00 |
| Investment Expenses | | 22,555.59 | 16,069.60 |
| | | <u>27,563.60</u> | <u>23,342.71</u> |
| Member Payments | | | |
| Life Insurance Premiums | | 45,218.98 | 37,793.46 |
| Pensions Paid | | 32,500.00 | 112,000.00 |
| Total Expenses | | <u>105,282.58</u> | <u>173,136.17</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>297,181.31</u> | <u>(117,079.09)</u> |
| Income Tax Expense | 12 | (6,696.01) | (26,959.95) |
| Benefits accrued as a result of operations | | <u>303,877.32</u> | <u>(90,119.14)</u> |

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

| | 2021 \$ | 2020 \$ |
|--------------------------------------|------------|------------|
| APN AREIT Fund | 136,738.22 | 80,229.93 |
| Hyperion Small Growth Companies Fund | 192,296.51 | 169,452.74 |
| City Pacific - First Mortgage | 101.68 | 182.08 |
| Bentham Ws Global Income Fund | 67,967.24 | 65,157.39 |
| Pimco Aust Bond Fund - Wholesale | 49,038.37 | 50,468.49 |
| Pimco Global Bond Fund - Wholesale | 129,851.40 | 82,064.40 |

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|--------------|--------------|
| Fidelity Aust Equities Fund | 206,911.84 | 121,297.22 |
| Franklin Global Growth Fund-CI W | 143,650.86 | 118,041.08 |
| UBS Clarion Global Property Secs Fund | 0.00 | 108,247.96 |
| Greencape Wsale Broadcap Fund | 253,750.13 | 116,109.70 |
| Janus Henderson Aust Fixed Interest | 73,445.54 | 72,986.59 |
| LM Mortgage Income Fund | 2,000.00 | 2,800.00 |
| IFP Global Franchise | 113,752.94 | 111,215.35 |
| Walter Scott Global Equity Fund | 172,416.70 | 143,367.08 |
| Arrowstreet Global Equity Fund | 0.00 | 137,621.38 |
| Mfs Premium Income Fund | 0.00 | 2,189.33 |
| Magellan Global Fund | 175,639.08 | 131,505.30 |
| Magellan Infrastructure Fd | 92,701.49 | 91,784.29 |
| Perpetual's Wholesale Australian Share Fund | 88,453.26 | 65,135.28 |
| Platinum - International Fund | 106,110.14 | 90,720.16 |
| Platinum - Asia Fund | 74,372.58 | 77,358.63 |
| Pendal Wsale Smaller Companies Fund | 99,307.84 | 87,736.72 |
| Schroder Wholesale Aust Equity Fund | 0.00 | 108,344.77 |
| Resolution Cap Gbl Prop Sec Fund | 138,412.23 | 0.00 |
| Plato Australian Shares Income Fund | 101,084.45 | 86,402.09 |
| | <hr/> | <hr/> |
| | 2,418,002.50 | 2,120,417.96 |
| | <hr/> | <hr/> |
| Note 3: Shares in Listed Companies (Overseas) | 2021 | 2020 |
| | \$ | \$ |
| Service Corporation International | 71,282.30 | 56,666.20 |
| | <hr/> | <hr/> |
| | 71,282.30 | 56,666.20 |
| | <hr/> | <hr/> |
| Note 4: Shares in Unlisted Private Companies (Australian) | 2021 | 2020 |
| | \$ | \$ |
| Tanunda Hill Vineyard Shares | 14,425.32 | 23,302.44 |
| Tanunda Hill Vineyard Growers Unit | 3.12 | 0.00 |
| | <hr/> | <hr/> |
| | 14,428.44 | 23,302.44 |
| | <hr/> | <hr/> |

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Liability for Accrued Benefits

| | 2021 \$ | 2020 \$ |
|---|---------------------|---------------------|
| Liability for accrued benefits at beginning of year | 2,469,510.44 | 2,559,629.58 |
| Benefits accrued as a result of operations | 303,877.32 | (90,119.14) |
| Current year member movements | 0.00 | 0.00 |
| Liability for accrued benefits at end of year | <u>2,773,387.76</u> | <u>2,469,510.44</u> |

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

| | 2021 \$ | 2020 \$ |
|-----------------|---------------------|---------------------|
| Vested Benefits | <u>2,773,387.76</u> | <u>2,469,510.44</u> |

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

| | 2021 \$ | 2020 \$ |
|------------------------------|-------------|------------------|
| Tanunda Hill Vineyard Shares | 0.00 | 46,279.39 |
| | <u>0.00</u> | <u>46,279.39</u> |

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

| | 2021 \$ | 2020 \$ |
|---|------------|------------|
| Bentham Ws Global Income Fund | 4,062.62 | 2,692.08 |
| Plato Australian Shares Income Fund | 4,470.08 | 5,319.85 |
| Resolution Cap Gbl Prop Sec Fund | 2,345.63 | 0.00 |
| Pimco Aust Bond Fund - Wholesale | 746.90 | 1,447.19 |
| Hyperion Small Growth Companies Fund | 15,543.52 | 19,874.82 |
| Fidelity Aust Equities Fund | 8,986.01 | 8,279.01 |
| Walter Scott Global Equity Fund | 1,342.07 | 1,908.06 |
| Pimco Global Bond Fund - Wholesale | 3,042.49 | 2,808.89 |
| Magellan Infrastructure Fd | 3,883.74 | 3,726.12 |
| Greencape Wsale Broadcap Fund | 16,376.05 | 1,379.05 |
| Magellan Global Fund | 6,522.09 | 5,263.02 |
| Janus Henderson Aust Fixed Interest | 3,072.53 | 3,589.31 |
| Pendal Wsale Smaller Companies Fund | 13,416.45 | 1,677.28 |
| Perpetual's Wholesale Australian Share Fund | 1,232.97 | 2,465.11 |
| Platinum - Asia Fund | 14,729.99 | 6,787.07 |
| Platinum - International Fund | 3,153.87 | 4,148.95 |
| APN AREIT Fund | 6,886.02 | 6,335.56 |
| IFP Global Franchise | 6,517.93 | 11,837.93 |
| Franklin Global Growth Fund-CI W | 0.00 | 7,113.42 |
| City Pacific - First Mortgage | 0.00 | 59.12 |
| Schroder Wholesale Aust Equity Fund | 0.00 | 3,658.08 |
| Arrowstreet Global Equity Fund | 0.00 | 13,275.54 |
| LM Mortgage Income Fund | 0.00 | 3,250.00 |
| | 116,330.96 | 116,895.46 |

Note 11: Changes in Market Values Unrealised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|---|-------------|-------------|
| Managed Investments (Australian) | | |
| APN AREIT Fund | 21,508.29 | (30,274.27) |
| Arrowstreet Global Equity Fund | (13,685.70) | 3,722.17 |
| Bentham Ws Global Income Fund | 2,809.85 | (2,758.06) |
| City Pacific - First Mortgage | (80.40) | 0.00 |
| Fidelity Aust Equities Fund | 35,614.62 | (10,194.75) |

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|-------------|--------------|
| Franklin Global Growth Fund-CI W | 25,609.78 | 22,109.71 |
| Greencape Wsale Broadcap Fund | 37,640.43 | 1,636.32 |
| Hyperion Small Growth Companies Fund | 22,843.77 | 21,940.52 |
| IFP Global Franchise | 2,537.59 | 7,328.22 |
| Janus Henderson Aust Fixed Interest | 458.95 | (3,370.20) |
| LM Mortgage Income Fund | (800.00) | (4,200.00) |
| Magellan Global Fund | 4,133.78 | 4,691.60 |
| Magellan Infrastructure Fd | 917.20 | (10,497.62) |
| Mfs Premium Income Fund | 15,950.74 | 0.00 |
| Pendal Wsale Smaller Companies Fund | 11,571.12 | (9,927.81) |
| Perpetual's Wholesale Australian Share Fund | 23,317.98 | (8,657.08) |
| Pimco Aust Bond Fund - Wholesale | (1,430.12) | (2,056.41) |
| Pimco Global Bond Fund - Wholesale | (2,213.00) | (1,440.36) |
| Platinum - Asia Fund | (2,986.05) | 9,914.34 |
| Platinum - International Fund | 15,389.98 | (3,874.57) |
| Plato Australian Shares Income Fund | 14,682.36 | (12,267.35) |
| Resolution Cap Glbl Prop Sec Fund | 18,412.23 | 0.00 |
| Schroder Wholesale Aust Equity Fund | (8,344.77) | (15,207.25) |
| UBS Clarion Global Property Secs Fund | (8,247.96) | (13,407.61) |
| Walter Scott Global Equity Fund | 29,049.62 | 7,721.55 |
| | 244,660.29 | (49,068.91) |
| Shares in Listed Companies (Overseas) | | |
| Service Corporation International | 14,616.10 | (10,038.50) |
| | 14,616.10 | (10,038.50) |
| Shares in Unlisted Private Companies (Australian) | | |
| Tanunda Hill Vineyard Growers Unit | 3.12 | 0.00 |
| Tanunda Hill Vineyard Shares | 369.88 | (50,118.74) |
| | 373.00 | (50,118.74) |
| Total Unrealised Movement | 259,649.39 | (109,226.15) |
| Realised Movements in Market Value | | |
| | 2021 | 2020 |
| | \$ | \$ |

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| Managed Investments (Australian) | | |
|---|-------------|--------------|
| Arrowstreet Global Equity Fund | 5,041.86 | 0.00 |
| Mfs Premium Income Fund | (18,010.53) | 0.00 |
| Schroder Wholesale Aust Equity Fund | 6,597.13 | 0.00 |
| UBS Clarion Global Property Secs Fund | 7,657.22 | 0.00 |
| | <hr/> | <hr/> |
| | 1,285.68 | 0.00 |
| | <hr/> | <hr/> |
| Total Realised Movement | 1,285.68 | 0.00 |
| | <hr/> | <hr/> |
| Total Market Movement | 260,935.07 | (109,226.15) |
| | <hr/> | <hr/> |

Note 12: Income Tax Expense

| | 2021 | 2020 |
|--|-------------|-------------|
| | \$ | \$ |
| The components of tax expense comprise | | |
| Current Tax | (6,696.01) | (26,959.95) |
| | <hr/> | <hr/> |
| Income Tax Expense | (6,696.01) | (26,959.95) |
| | <hr/> | <hr/> |

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

| | | |
|--|-----------|-------------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 44,577.20 | (17,561.86) |
| Less: | | |
| Tax effect of: | | |
| Non Taxable Transfer In | 0.00 | 172.78 |
| Increase in MV of Investments | 38,947.41 | 0.00 |
| Exempt Pension Income | 7,921.65 | 16,582.20 |
| Realised Accounting Capital Gains | 192.85 | 0.00 |
| Accounting Trust Distributions | 17,449.64 | 17,534.32 |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 0.00 | 16,383.92 |
| Pension non deductible expenses | 2,562.90 | 2,246.70 |
| Pension Payments | 4,875.00 | 16,800.00 |
| Franking Credits | 1,004.40 | 4,262.95 |
| Foreign Credits | 215.04 | 224.12 |
| Net Capital Gains | 5,942.25 | 8,367.15 |

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--------------------------------------|------------|-------------|
| Taxable Trust Distributions | 2,871.43 | 3,530.33 |
| Distributed Foreign Income | 2,075.85 | 2,031.39 |
| Tax Losses | 387.15 | 0.00 |
| Rounding | 0.33 | 0.20 |
| Income Tax on Taxable Income or Loss | 0.00 | 1,995.60 |
| Less credits: | | |
| Franking Credits | 6,696.01 | 28,419.66 |
| Foreign Credits | 0.00 | 535.89 |
| Current Tax or Refund | (6,696.01) | (26,959.95) |

Dixon Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

.....
Mark Thomas Dixon

Trustee

.....
Tami Jewels Dixon

Trustee

Dated this day of2022

Dixon Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Dixon Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Dixon Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Michelle Gargar

of

Superannuation Professionals Pty Ltd Suite 2A, Ground Floor Suite 2A, Ground Floor, 140 Bundall Road, Bundall, Queensland 4217

Signed:

Dated: 27/04/2022

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

| | | | |
|----------------------------|--------------------|-------------------------|------------|
| Your Details | | Nominated Beneficiaries | N/A |
| Date of Birth : | Provided | Vested Benefits | 252,846.08 |
| Age: | 65 | Total Death Benefit | 252,846.08 |
| Tax File Number: | Provided | Current Salary | 0.00 |
| Date Joined Fund: | 20/06/1996 | Previous Salary | 0.00 |
| Service Period Start Date: | 20/06/1996 | Disability Benefit | 0.00 |
| Date Left Fund: | | | |
| Member Code: | DIXMAR00002A | | |
| Account Start Date: | 20/06/1996 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

| | |
|--------------------------------|------------|
| Your Balance | |
| Total Benefits | 252,846.08 |
| <u>Preservation Components</u> | |
| Preserved | 200,370.77 |
| Unrestricted Non Preserved | 52,475.31 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 41,555.19 |
| Taxable | 211,290.89 |

| | | |
|--|--|------------------|
| Your Detailed Account Summary | | |
| | | This Year |
| Opening balance at 01/07/2020 | | 238,806.87 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | 25,000.00 |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | | 32,022.35 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | 3,750.00 |
| Income Tax | | (5,985.84) |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | 45,218.98 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | | 252,846.08 |

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date: 20/06/1996
 Date Left Fund:
 Member Code: DIXMAR00006P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Tami Jewels Dixon
 Vested Benefits 1,816,637.84
 Total Death Benefit 1,816,637.84
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 1,816,637.84

Preservation Components
 Preserved
 Unrestricted Non Preserved 1,816,637.84
 Restricted Non Preserved

Tax Components
 Tax Free (16.48%) 299,453.32
 Taxable 1,517,184.52

Your Detailed Account Summary

| | This Year |
|--|--------------|
| Opening balance at 01/07/2020 | 1,614,390.50 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 234,747.34 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 32,500.00 |
| Contributions Tax | |
| Income Tax | |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2021 | 1,816,637.84 |

Dixon Superannuation Fund

Members Statement

Tami Jewels Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

| Your Details | | Nominated Beneficiaries | N/A |
|----------------------------|--------------------|-------------------------|------------|
| Date of Birth : | Provided | Vested Benefits | 703,903.84 |
| Age: | 48 | Total Death Benefit | 703,903.84 |
| Tax File Number: | Provided | Current Salary | 0.00 |
| Date Joined Fund: | 01/11/2006 | Previous Salary | 0.00 |
| Service Period Start Date: | 01/11/2007 | Disability Benefit | 0.00 |
| Date Left Fund: | | | |
| Member Code: | DIXTAM00001A | | |
| Account Start Date: | 01/11/2006 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

| Your Balance | |
|--------------------------------|------------|
| Total Benefits | 703,903.84 |
| <u>Preservation Components</u> | |
| Preserved | 703,903.84 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 446,567.17 |
| Taxable | 257,336.67 |

| Your Detailed Account Summary | | |
|--|------------|------------|
| | | This Year |
| Opening balance at | 01/07/2020 | 616,313.07 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | | 89,826.61 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | | 2,235.84 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at | 30/06/2021 | 703,903.84 |

Memorandum of Resolutions of

Mark Thomas Dixon and Tami Jewels Dixon

ATF Dixon Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

act as tax agents of the Fund for the next financial year.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that

Memorandum of Resolutions of

Mark Thomas Dixon and Tami Jewels Dixon

ATF Dixon Superannuation Fund

the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Mark Thomas Dixon

27 April 2022

.....
Tami Jewels Dixon

27 April 2022

Dixon Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 297,181.31 |
| Less | |
| Increase in MV of investments | 259,649.39 |
| Exempt current pension income | 52,811.00 |
| Realised Accounting Capital Gains | 1,285.68 |
| Accounting Trust Distributions | 116,330.96 |
| | <u>430,077.03</u> |
| Add | |
| SMSF non deductible expenses | 17,086.00 |
| Pension Payments | 32,500.00 |
| Franking Credits | 6,696.01 |
| Foreign Credits | 1,433.63 |
| Net Capital Gains | 39,615.00 |
| Taxable Trust Distributions | 19,142.89 |
| Distributed Foreign income | 13,838.98 |
| | <u>130,312.51</u> |
| SMSF Annual Return Rounding | 2.21 |
| | <u>(2,581.00)</u> |
| Taxable Income or Loss | <u>0.00</u> |
| Income Tax on Taxable Income or Loss | 0.00 |
| Less | |
| Franking Credits | 6,696.01 |
| | <u>(6,696.01)</u> |
| CURRENT TAX OR REFUND | <u>(6,696.01)</u> |
| Supervisory Levy | 259.00 |
| | <u>(6,437.01)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>(6,437.01)</u> |

Dixon Superannuation 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 | | | | | | | | | |
| Macquarie Bank | | 185,687.970000 | 185,687.97 | 185,687.97 | 185,687.97 | | | 6.90 % | |
| | | | 185,687.97 | | 185,687.97 | | | 6.90 % | |
| Managed Investments (Australian) | | | | | | | | | |
| APN0008AU | APN AREIT Fund | 89,068.67 | 1.535200 | 136,738.22 | 1.52 | 135,000.00 | 1,738.22 | 1.29 % | 5.08 % |
| CSA0038AU | Bentham Ws Global Income Fund | 64,743.04 | 1.049800 | 67,967.24 | 1.08 | 70,000.00 | (2,032.76) | (2.90) % | 2.53 % |
| CPL0001AU | City Pacific - First Mortgage | 11,823.30 | 0.008600 | 101.68 | 0.83 | 9,820.30 | (9,718.62) | (98.96) % | 0.00 % |
| FID0008AU | Fidelity Aust Equities Fund | 5,301.15 | 39.031500 | 206,911.84 | 28.30 | 150,000.00 | 56,911.84 | 37.94 % | 7.69 % |
| FRT0009AU | Franklin Global Growth Fund-CI W | 59,323.09 | 2.421500 | 143,650.86 | 1.60 | 95,000.00 | 48,650.86 | 51.21 % | 5.34 % |
| HOW0034AU | Greencape Wsale Broadcap Fund | 141,728.18 | 1.790400 | 253,750.13 | 1.41 | 200,000.00 | 53,750.13 | 26.88 % | 9.44 % |
| BNT0101AU | Hyperion Small Growth Companies Fund | 35,422.20 | 5.428700 | 192,296.51 | 3.69 | 130,816.07 | 61,480.44 | 47.00 % | 7.15 % |
| MAQ0404AU | IFP Global Franchise | 46,646.82 | 2.438600 | 113,752.94 | 2.14 | 100,000.00 | 13,752.94 | 13.75 % | 4.23 % |
| IOF0046AU | Janus Henderson Aust Fixed Interest | 68,499.85 | 1.072200 | 73,445.54 | 1.02 | 70,000.00 | 3,445.54 | 4.92 % | 2.73 % |
| LMI0004AU | LM Mortgage Income Fund | 50,000.00 | 0.040000 | 2,000.00 | 0.97 | 48,748.62 | (46,748.62) | (95.90) % | 0.07 % |
| MGE0001AU | Magellan Global Fund | 65,351.64 | 2.687600 | 175,639.08 | 2.14 | 140,000.00 | 35,639.08 | 25.46 % | 6.53 % |
| MGE0002AU | Magellan Infrastructure Fd | 71,656.10 | 1.293700 | 92,701.49 | 1.26 | 90,000.00 | 2,701.49 | 3.00 % | 3.45 % |
| RFA0819AU | Pendal Wsale Smaller Companies Fund | 42,462.84 | 2.338700 | 99,307.84 | 2.36 | 100,000.00 | (692.16) | (0.69) % | 3.69 % |
| PER0049AU | Perpetual's Wholesale Australian Share Fund | 56,993.08 | 1.552000 | 88,453.26 | 1.75 | 100,000.00 | (11,546.74) | (11.55) % | 3.29 % |
| ETL0015AU | Pimco Aust Bond Fund - Wholesale | 49,314.53 | 0.994400 | 49,038.37 | 1.01 | 50,000.00 | (961.63) | (1.92) % | 1.82 % |
| ETL0018AU | Pimco Global Bond Fund - Wholesale | 130,059.49 | 0.998400 | 129,851.40 | 1.00 | 130,000.00 | (148.60) | (0.11) % | 4.83 % |
| PLA0004AU | Platinum - Asia Fund | 27,319.76 | 2.722300 | 74,372.58 | 2.32 | 63,465.67 | 10,906.91 | 17.19 % | 2.77 % |
| PLA0002AU | Platinum - International Fund | 49,232.19 | 2.155300 | 106,110.14 | 1.63 | 80,246.64 | 25,863.50 | 32.23 % | 3.95 % |
| WHT0039AU | Plato Australian Shares Income Fund | 76,911.24 | 1.314300 | 101,084.45 | 1.30 | 100,000.00 | 1,084.45 | 1.08 % | 3.76 % |

Dixon Superannuation 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% |
|--|------------|--------------|---------------------|--------------|---------------------|------------------------|-------------------|-------------------|
| WHT0015AU Resolution Cap Gbl Prop Sec Fund | 74,543.42 | 1.856800 | 138,412.23 | 1.61 | 120,000.00 | 18,412.23 | 15.34 % | 5.15 % |
| MAQ0410AU Walter Scott Global Equity Fund | 49,370.53 | 3.492300 | 172,416.70 | 2.03 | 100,000.00 | 72,416.70 | 72.42 % | 6.41 % |
| | | | 2,418,002.50 | | 2,083,097.30 | 334,905.20 | 16.08 % | 89.91 % |
| Shares in Listed Companies (Overseas) | | | | | | | | |
| SCI.NYE Service Corporation International | 1,000.00 | 71.282300 | 71,282.30 | 6.03 | 6,033.00 | 65,249.30 | 1,081.54 % | 2.65 % |
| | | | 71,282.30 | | 6,033.00 | 65,249.30 | 1,081.54 % | 2.65 % |
| Shares in Unlisted Private Companies (Australian) | | | | | | | | |
| THVG Tanunda Hill Vineyard Growers Unit | 4.00 | 0.780000 | 3.12 | 0.00 | 0.00 | 3.12 | 0.00 % | 0.00 % |
| TANHILL Tanunda Hill Vineyard Shares | 18,494.00 | 0.780000 | 14,425.32 | 0.88 | 16,275.00 | (1,849.68) | (11.37) % | 0.54 % |
| | | | 14,428.44 | | 16,275.00 | (1,846.56) | (11.35) % | 0.54 % |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | |
| DITFPU.AX Dixon Investment Trust (Fully Paid Units) | 63,735.00 | 0.000000 | 0.00 | 1.00 | 63,735.05 | (63,735.05) | (100.00) % | 0.00 % |
| DITPPU.AX Dixon Investment Trust (Partly Paid Units) | 100,000.00 | 0.000000 | 0.00 | 0.64 | 64,102.00 | (64,102.00) | (100.00) % | 0.00 % |
| | | | 0.00 | | 127,837.05 | (127,837.05) | (100.00) % | 0.00 % |
| | | | 2,689,401.21 | | 2,418,930.32 | 270,470.89 | 11.18 % | 100.00 % |

Dixon Superannuation Fund Investment Income Report

As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---|-------------------|-----------------|-----------------|--------------------|------------------|------------------|---------------------|---------------------------|-------------|------------------|---------------------------|-------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| Macquarie Bank | 197.86 | | | 197.86 | 0.00 | 0.00 | 0.00 | 197.86 | | | 0.00 | 0.00 |
| | 197.86 | | | 197.86 | 0.00 | 0.00 | 0.00 | 197.86 | | | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| APN0008AU APN AREIT Fund | 6,886.02 | 0.00 | 0.00 | 912.00 | 0.00 | 25.89 | 4.56 | 942.45 | 0.00 | 0.00 | 6,188.11 | (239.98) |
| CSA0038AU Bentham Ws Global Income Fund | 4,062.62 | | | 481.91 | 0.00 | 3,540.22 | 0.02 | 4,022.15 | | 0.00 | 0.00 | 40.49 |
| FID0008AU Fidelity Aust Equities Fund | 8,986.01 | 2,700.97 | 398.20 | 45.62 | 1,743.49 | 4.56 | 0.28 | 4,893.12 | 0.00 | 0.00 | 5,836.66 | 0.00 |
| HOW0034AU Greencape Wsale Broadcap Fund | 16,376.05 | 2,080.05 | 387.89 | 446.54 | 1,533.30 | 217.88 | 51.11 | 4,716.77 | | 0.00 | 13,138.46 | 105.23 |
| BNT0101AU Hyperion Small Growth Companies Fund | 15,543.52 | 0.00 | 0.00 | 0.00 | 346.64 | 0.00 | 0.00 | 3.83 | 0.00 | 342.81 | 15,543.52 | 342.81 |
| MAQ0404AU IFP Global Franchise | 6,517.93 | | | 5.89 | 0.00 | 1,555.46 | 298.16 | 1,859.51 | | 0.00 | 4,956.58 | 0.00 |
| IOF0046AU Janus Henderson Aust Fixed Interest | 3,072.53 | | | 2,821.86 | 0.00 | 210.74 | 3.27 | 3,035.87 | | 0.00 | 38.94 | 0.99 |
| MGE0001AU Magellan Global Fund | 6,522.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,064.32 | 3,457.77 |
| MGE0002AU Magellan Infrastructure Fd | 3,883.74 | 11.47 | 15.16 | 2,990.13 | 24.02 | 2,249.86 | 276.18 | 5,566.82 | 0.00 | 0.00 | 58.10 | (1,440.98) |
| RFA0819AU Pental Wsale Smaller Companies Fund | 13,416.45 | 454.88 | 59.46 | 5.78 | 645.55 | 50.98 | 36.43 | 1,253.08 | | 0.00 | 12,617.25 | 228.10 |
| PER0049AU Perpetual's Wholesale Australian Share Fund | 1,232.97 | 898.01 | 197.03 | 23.41 | 498.25 | 114.52 | 17.30 | 1,748.52 | | 0.00 | 0.00 | 0.00 |
| ETL0015AU Pimco Aust Bond Fund - Wholesale | 746.90 | | | 68.29 | 0.00 | 68.68 | 0.00 | 136.97 | | 0.00 | 0.00 | 609.93 |
| ETL0018AU Pimco Global Bond Fund - Wholesale | 3,042.49 | 0.00 | 0.00 | 43.90 | 0.00 | 2,998.59 | 0.00 | 3,042.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLA0004AU Platinum - Asia Fund | 14,729.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.59 | 0.00 | 0.00 | 0.00 | 14,860.58 | 0.00 |
| PLA0002AU Platinum - International Fund | 3,153.87 | 0.00 | 0.00 | 0.00 | 6.35 | 0.00 | 0.00 | 6.35 | 0.00 | 0.00 | 3,153.87 | 0.00 |
| WHT0039AU Plato Australian Shares Income Fund | 4,470.08 | 3,801.03 | 391.71 | 149.16 | 1,898.41 | 68.46 | 11.18 | 6,319.95 | | 0.00 | 0.00 | 59.72 |
| WHT0015AU Resolution Cap Gbl Prop Sec Fund | 2,345.63 | 2.43 | | 91.51 | 0.00 | 2,230.88 | 361.43 | 2,686.25 | | 0.00 | 0.00 | 20.81 |
| MAQ0410AU Walter Scott Global Equity Fund | 1,342.07 | 0.00 | 0.00 | 1.41 | 0.00 | 502.26 | 373.71 | 877.38 | 0.00 | 0.00 | 838.40 | 0.00 |
| | 116,330.96 | 9,948.84 | 1,449.45 | 8,087.41 | 6,696.01 | 13,838.98 | 1,564.22 | 41,111.51 | 0.00 | 342.81 | 80,294.79 | 3,184.89 |

Dixon Superannuation Fund
Investment Income Report

As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|------------|-----------------|----------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| | 116,528.82 | 9,948.84 | 1,449.45 | 8,285.27 | 6,696.01 | 13,838.98 | 1,564.22 | 41,309.37 | 0.00 | 342.81 | 80,294.79 | 3,184.89 |

Assessable Income (Excl. Capital Gains) **41,309.37**

Net Capital Gain **59,082.78**

Total Assessable Income 100,392.15

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Managed Investments (Australian) | | | | | | | | | | | | |
| APN0008AU - APN AREIT Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,999.70 | 188.41 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,999.70 | 188.41 | 0.00 |
| BNT0101AU - Hyperion Small Growth Companies Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,543.51 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,543.51 | 0.00 | 0.00 |
| FID0008AU - Fidelity Aust Equities Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,836.66 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,836.66 | 0.00 | 0.00 |
| HML0016AU - UBS Clarion Global Property Secs Fund | | | | | | | | | | | | |
| 07/07/2015 | 29/09/2020 | 74,777.54 | 100,000.00 | 107,657.22 | 7,657.22 | 99,876.45 | 99,876.45 | 0.00 | 0.00 | 7,780.77 | 0.00 | 0.00 |
| | | 74,777.54 | 100,000.00 | 107,657.22 | 7,657.22 | 99,876.45 | 99,876.45 | 0.00 | 0.00 | 7,780.77 | 0.00 | 0.00 |
| HOW0034AU - Greencape Wsale Broadcap Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,659.04 | 3,479.42 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,659.04 | 3,479.42 | 0.00 |
| IOF0046AU4 - Janus Henderson Aust Fixed Interest | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.94 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.94 | 0.00 | 0.00 |
| MAQ0404AU - IFP Global Franchise | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,956.58 | 0.00 | 0.00 |

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Managed Investments (Australian) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,956.58 | 0.00 | 0.00 |
| MAQ0410AU - Walter Scott Global Equity Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.40 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.40 | 0.00 | 0.00 |
| MAQ0464AU - Arrowstreet Global Equity Fund | | | | | | | | | | | | |
| 07/07/2015 | 29/09/2020 | 101,626.02 | 100,000.00 | 105,995.94 | 5,995.94 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 5,995.94 | 0.00 | 0.00 |
| 16/12/2014 | 29/09/2020 | 22,034.13 | 23,935.68 | 22,981.60 | (954.08) | 23,935.68 | 23,935.68 | 0.00 | 0.00 | 0.00 | 0.00 | (954.08) |
| | | 123,660.15 | 123,935.68 | 128,977.54 | 5,041.86 | 123,935.68 | 123,935.68 | 0.00 | 0.00 | 5,995.94 | 0.00 | (954.08) |
| MFSPIP - Mfs Premium Income Fund | | | | | | | | | | | | |
| 01/05/2007 | 01/07/2020 | 18,244.39 | 18,140.07 | 129.54 | (18,010.53) | 18,140.07 | 18,140.07 | 0.00 | 0.00 | 0.00 | 0.00 | (18,010.53) |
| | | 18,244.39 | 18,140.07 | 129.54 | (18,010.53) | 18,140.07 | 18,140.07 | 0.00 | 0.00 | 0.00 | 0.00 | (18,010.53) |
| MGE0001AU - Magellan Global Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,064.32 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,064.32 | 0.00 | 0.00 |
| MGE0002AU - Magellan Infrastructure Fd | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.10 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.10 | 0.00 | 0.00 |
| PLA0002AU - Platinum - International Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160.21 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160.21 | 0.00 | 0.00 |

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Managed Investments (Australian) | | | | | | | | | | | | |
| PLA0004AU - Platinum - Asia Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464.68 | 12,265.34 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464.68 | 12,265.34 | 0.00 |
| RFA0819AU - Pandal Wsale Smaller Companies Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,034.98 | 582.27 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,034.98 | 582.27 | 0.00 |
| SCH0101AU - Schroder Wholesale Aust Equity Fund | | | | | | | | | | | | |
| 12/12/2014 | 28/09/2020 | 91,499.68 | 100,000.00 | 106,597.13 | 6,597.13 | 122,289.09 | 122,287.55 | 0.00 | 0.00 | 0.00 | 0.00 | (15,690.42) |
| | | 91,499.68 | 100,000.00 | 106,597.13 | 6,597.13 | 122,289.09 | 122,287.55 | 0.00 | 0.00 | 0.00 | 0.00 | (15,690.42) |
| | | 308,181.76 | 342,075.75 | 343,361.43 | 1,285.68 | 364,241.29 | 364,239.75 | 0.00 | 0.00 | 77,431.83 | 16,515.44 | (34,655.03) |
| | | 308,181.76 | 342,075.75 | 343,361.43 | 1,285.68 | 364,241.29 | 364,239.75 | 0.00 | 0.00 | 77,431.83 | 16,515.44 | (34,655.03) |

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|--|---------------|------------------|-------------------|----------------------------|-------------------|---------------------|--------------------------|---------------------------|---------------------------|-------------------------|
| Managed Investments (Australian) | | | | | | | | | | |
| APN0008AU - APN AREIT Fund | | | | | | | | | | |
| | 07/07/2015 | 62,821.96 | 100,000.00 | 1,092.10 | 98,907.90 | 96,444.2730 | (2,463.63) | 0.00 | 0.00 | 0.00 |
| | 30/09/2020 | 26,246.71 | 35,000.00 | (70.72) | 35,070.72 | 40,293.9492 | 5,223.23 | 0.00 | 0.00 | 0.00 |
| | | 89,068.67 | 135,000.00 | 1,021.38 | 133,978.62 | 136,738.2222 | 2,759.60 | 0.00 | 0.00 | 0.00 |
| BNT0101AU - Hyperion Small Growth Companies Fund | | | | | | | | | | |
| | 12/12/2014 | 27,841.19 | 100,000.00 | 269.44 | 99,730.56 | 151,141.4682 | 51,410.91 | 0.00 | 34,273.94 | 0.00 |
| | 24/06/2015 | 7,581.01 | 30,816.06 | 73.37 | 30,742.69 | 41,155.0458 | 10,412.35 | 0.00 | 6,941.57 | 0.00 |
| | | 35,422.20 | 130,816.06 | 342.81 | 130,473.25 | 192,296.5140 | 61,823.26 | 0.00 | 41,215.51 | 0.00 |
| CPL0001AU - City Pacific - First Mortgage | | | | | | | | | | |
| | 26/09/2006 | 11,823.30 | 9,820.30 | 118.24 | 9,702.06 | 101.6804 | (9,600.38) | 0.00 | 0.00 | 0.00 |
| | | 11,823.30 | 9,820.30 | 118.24 | 9,702.06 | 101.6804 | (9,600.38) | 0.00 | 0.00 | 0.00 |
| CSA0038AU - Bentham Ws Global Income Fund | | | | | | | | | | |
| | 24/06/2015 | 46,360.69 | 50,000.00 | 3,288.54 | 46,711.46 | 48,669.4524 | 1,957.99 | 0.00 | 1,305.33 | 0.00 |
| | 22/08/2018 | 18,382.35 | 20,000.00 | 532.58 | 19,467.42 | 19,297.7900 | (169.63) | 0.00 | 0.00 | 0.00 |
| | | 64,743.04 | 70,000.00 | 3,821.12 | 66,178.88 | 67,967.2424 | 1,788.36 | 0.00 | 1,305.33 | 0.00 |
| ETL0015AU - Pimco Aust Bond Fund - Wholesale | | | | | | | | | | |
| | 24/06/2015 | 49,314.53 | 50,000.00 | 620.76 | 49,379.24 | 49,038.3667 | (340.87) | 0.00 | 0.00 | 0.00 |
| | | 49,314.53 | 50,000.00 | 620.76 | 49,379.24 | 49,038.3667 | (340.87) | 0.00 | 0.00 | 0.00 |
| ETL0018AU - Pimco Global Bond Fund - Wholesale | | | | | | | | | | |
| | 06/03/2018 | 60,422.96 | 60,000.00 | 0.00 | 60,000.00 | 60,326.2840 | 326.28 | 0.00 | 217.52 | 0.00 |
| | 21/08/2018 | 20,048.12 | 20,000.00 | 0.00 | 20,000.00 | 20,016.0385 | 16.04 | 0.00 | 10.69 | 0.00 |

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| Managed Investments (Australian) | | | | | | | | | | |
| ETL0018AU - Pimco Global Bond Fund - Wholesale | | | | | | | | | | |
| | 30/09/2020 | 49,588.42 | 50,000.00 | 0.00 | 50,000.00 | 49,509.0746 | (490.93) | 0.00 | 0.00 | 0.00 |
| | | 130,059.49 | 130,000.00 | 0.00 | 130,000.00 | 129,851.3971 | (148.61) | 0.00 | 228.21 | 0.00 |
| FID0008AU - Fidelity Aust Equities Fund | | | | | | | | | | |
| | 12/12/2014 | 3,716.10 | 100,000.00 | 357.50 | 99,642.50 | 145,044.9572 | 45,402.46 | 0.00 | 30,268.30 | 0.00 |
| | 30/09/2020 | 1,585.05 | 50,000.00 | 0.00 | 50,000.00 | 61,866.8791 | 11,866.88 | 0.00 | 0.00 | 0.00 |
| | | 5,301.15 | 150,000.00 | 357.50 | 149,642.50 | 206,911.8363 | 57,269.34 | 0.00 | 30,268.30 | 0.00 |
| FRT0009AU5 - Franklin Global Growth Fund-CI W | | | | | | | | | | |
| | 21/08/2018 | 59,323.09 | 95,000.00 | 0.00 | 95,000.00 | 143,650.8624 | 48,650.86 | 0.00 | 32,433.91 | 0.00 |
| | | 59,323.09 | 95,000.00 | 0.00 | 95,000.00 | 143,650.8624 | 48,650.86 | 0.00 | 32,433.91 | 0.00 |
| HOW0034AU - Greencape Wsale Broadcap Fund | | | | | | | | | | |
| | 12/12/2014 | 76,822.62 | 100,000.00 | 318.26 | 99,681.74 | 137,543.2128 | 37,861.48 | 0.00 | 25,240.98 | 0.00 |
| | 30/09/2020 | 64,905.56 | 100,000.00 | 48.19 | 99,951.81 | 116,206.9189 | 16,255.11 | 0.00 | 0.00 | 0.00 |
| | | 141,728.18 | 200,000.00 | 366.45 | 199,633.55 | 253,750.1317 | 54,116.59 | 0.00 | 25,240.98 | 0.00 |
| IOF0046AU4 - Janus Henderson Aust Fixed Interest | | | | | | | | | | |
| | 28/08/2018 | 68,499.85 | 70,000.00 | 0.99 | 69,999.01 | 73,445.5426 | 3,446.53 | 0.00 | 2,297.69 | 0.00 |
| | | 68,499.85 | 70,000.00 | 0.99 | 69,999.01 | 73,445.5426 | 3,446.53 | 0.00 | 2,297.69 | 0.00 |
| LMI0004AU - LM Mortgage Income Fund | | | | | | | | | | |
| | 20/02/2009 | 50,000.00 | 48,748.62 | 3,250.00 | 45,498.62 | 2,000.0000 | (43,498.62) | 0.00 | 0.00 | 0.00 |
| | | 50,000.00 | 48,748.62 | 3,250.00 | 45,498.62 | 2,000.0000 | (43,498.62) | 0.00 | 0.00 | 0.00 |
| MAQ0404AU - IFP Global Franchise | | | | | | | | | | |

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|---|---------------|------------------|-------------------|----------------------------|-------------------|---------------------|--------------------------|---------------------------|---------------------------|-------------------------|
| Managed Investments (Australian) | | | | | | | | | | |
| MAQ0404AU - IFP Global Franchise | | | | | | | | | | |
| | 16/12/2014 | 37,902.12 | 80,000.00 | 0.00 | 80,000.00 | 92,428.1098 | 12,428.11 | 0.00 | 8,285.41 | 0.00 |
| | 21/08/2018 | 8,744.70 | 20,000.00 | 0.00 | 20,000.00 | 21,324.8254 | 1,324.83 | 0.00 | 883.22 | 0.00 |
| | | 46,646.82 | 100,000.00 | 0.00 | 100,000.00 | 113,752.9352 | 13,752.94 | 0.00 | 9,168.62 | 0.00 |
| MAQ0410AU - Walter Scott Global Equity Fund | | | | | | | | | | |
| | 07/07/2015 | 49,370.53 | 100,000.00 | 0.00 | 100,000.00 | 172,416.7019 | 72,416.70 | 0.00 | 48,277.80 | 0.00 |
| | | 49,370.53 | 100,000.00 | 0.00 | 100,000.00 | 172,416.7019 | 72,416.70 | 0.00 | 48,277.80 | 0.00 |
| MGE0001AU - Magellan Global Fund | | | | | | | | | | |
| | 12/12/2014 | 41,173.44 | 80,000.00 | (6,898.12) | 86,898.12 | 110,657.7373 | 23,759.62 | 0.00 | 15,839.74 | 0.00 |
| | 21/08/2018 | 8,950.55 | 20,000.00 | (1,498.05) | 21,498.05 | 24,055.5017 | 2,557.45 | 0.00 | 1,704.97 | 0.00 |
| | 30/09/2020 | 15,227.65 | 40,000.00 | 805.70 | 39,194.30 | 40,925.8413 | 1,731.54 | 0.00 | 0.00 | 0.00 |
| | | 65,351.64 | 140,000.00 | (7,590.47) | 147,590.47 | 175,639.0803 | 28,048.61 | 0.00 | 17,544.71 | 0.00 |
| MGE0002AU - Magellan Infrastructure Fd | | | | | | | | | | |
| | 06/03/2018 | 55,910.54 | 70,000.00 | 3,668.60 | 66,331.40 | 72,331.4696 | 6,000.07 | 0.00 | 4,000.05 | 0.00 |
| | 21/08/2018 | 15,745.55 | 20,000.00 | 1,000.05 | 18,999.95 | 20,370.0205 | 1,370.07 | 0.00 | 913.38 | 0.00 |
| | | 71,656.10 | 90,000.00 | 4,668.65 | 85,331.35 | 92,701.4901 | 7,370.14 | 0.00 | 4,913.43 | 0.00 |
| PER0049AU - Perpetual's Wholesale Australian Share Fund | | | | | | | | | | |
| | 16/12/2014 | 56,993.08 | 100,000.00 | 6.18 | 99,993.82 | 88,453.2586 | (11,540.56) | 0.00 | 0.00 | 0.00 |
| | | 56,993.08 | 100,000.00 | 6.18 | 99,993.82 | 88,453.2586 | (11,540.56) | 0.00 | 0.00 | 0.00 |
| PLA0002AU - Platinum - International Fund | | | | | | | | | | |
| | 19/10/2009 | 35,093.25 | 50,246.64 | 0.00 | 50,246.64 | 75,636.4817 | 25,389.84 | 0.00 | 16,926.56 | 0.00 |

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| Managed Investments (Australian) | | | | | | | | | | |
| PLA0002AU - Platinum - International Fund | | | | | | | | | | |
| | 16/12/2014 | 14,138.94 | 30,000.00 | 0.00 | 30,000.00 | 30,473.6574 | 473.66 | 0.00 | 315.77 | 0.00 |
| | | 49,232.19 | 80,246.64 | 0.00 | 80,246.64 | 106,110.1391 | 25,863.50 | 0.00 | 17,242.33 | 0.00 |
| PLA0004AU - Platinum - Asia Fund | | | | | | | | | | |
| | 19/10/2009 | 21,139.86 | 43,465.67 | 0.00 | 43,465.67 | 57,549.0409 | 14,083.37 | 0.00 | 9,388.91 | 0.00 |
| | 16/12/2014 | 6,179.90 | 20,000.00 | 0.00 | 20,000.00 | 16,823.5418 | (3,176.46) | 0.00 | 0.00 | 0.00 |
| | | 27,319.76 | 63,465.67 | 0.00 | 63,465.67 | 74,372.5827 | 10,906.91 | 0.00 | 9,388.91 | 0.00 |
| RFA0819AU - Pandal Wsale Smaller Companies Fund | | | | | | | | | | |
| | 07/07/2015 | 42,462.84 | 100,000.00 | 2,005.08 | 97,994.92 | 99,307.8439 | 1,312.92 | 0.00 | 875.28 | 0.00 |
| | | 42,462.84 | 100,000.00 | 2,005.08 | 97,994.92 | 99,307.8439 | 1,312.92 | 0.00 | 875.28 | 0.00 |
| WHT0015AU37 - Resolution Cap Gbl Prop Sec Fund | | | | | | | | | | |
| | 30/09/2020 | 74,543.42 | 120,000.00 | 20.81 | 119,979.19 | 138,412.2250 | 18,433.04 | 0.00 | 0.00 | 0.00 |
| | | 74,543.42 | 120,000.00 | 20.81 | 119,979.19 | 138,412.2250 | 18,433.04 | 0.00 | 0.00 | 0.00 |
| WHT0039AU - Plato Australian Shares Income Fund | | | | | | | | | | |
| | 07/07/2015 | 76,911.24 | 100,000.00 | 966.12 | 99,033.88 | 101,084.4485 | 2,050.57 | 0.00 | 1,367.05 | 0.00 |
| | | 76,911.24 | 100,000.00 | 966.12 | 99,033.88 | 101,084.4485 | 2,050.57 | 0.00 | 1,367.05 | 0.00 |
| | | 1,265,771.13 | 2,083,097.29 | 9,975.62 | 2,073,121.67 | 2,418,002.5011 | 344,880.83 | 0.00 | 241,768.07 | 0.00 |
| Shares in Listed Companies (Overseas) | | | | | | | | | | |
| SCINT - Service Corporation International | | | | | | | | | | |
| | 01/07/2012 | 1,000.00 | 6,033.00 | 0.00 | 6,033.00 | 71,282.3000 | 65,249.30 | 0.00 | 43,499.53 | 0.00 |
| | | 1,000.00 | 6,033.00 | 0.00 | 6,033.00 | 71,282.3000 | 65,249.30 | 0.00 | 43,499.53 | 0.00 |

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|--|---------------|-------------------|---------------------|----------------------------|---------------------|-----------------------|------------------------|---------------------------|---------------------------|-------------------------|
| Shares in Listed Companies (Overseas) | | | | | | | | | | |
| | | 1,000.00 | 6,033.00 | 0.00 | 6,033.00 | 71,282.3000 | 65,249.30 | 0.00 | 43,499.53 | 0.00 |
| Shares in Unlisted Private Companies (Australian) | | | | | | | | | | |
| TANHILL - Tanunda Hill Vineyard Shares | | | | | | | | | | |
| | 30/06/2010 | 18,494.00 | 16,275.00 | 0.00 | 16,275.00 | 14,425.3200 | (1,849.68) | 0.00 | 0.00 | 0.00 |
| | | 18,494.00 | 16,275.00 | 0.00 | 16,275.00 | 14,425.3200 | (1,849.68) | 0.00 | 0.00 | 0.00 |
| THVG - Tanunda Hill Vineyard Growers Unit | | | | | | | | | | |
| | 30/06/2012 | 4.00 | 0.00 | 0.00 | 0.00 | 3.1200 | 3.12 | 0.00 | 2.08 | 0.00 |
| | | 4.00 | 0.00 | 0.00 | 0.00 | 3.1200 | 3.12 | 0.00 | 2.08 | 0.00 |
| | | 18,498.00 | 16,275.00 | 0.00 | 16,275.00 | 14,428.4400 | (1,846.56) | 0.00 | 2.08 | 0.00 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | |
| DITFPU.AX - Dixon Investment Trust (Fully Paid Units) | | | | | | | | | | |
| | 30/06/2010 | 63,735.00 | 63,735.05 | 0.00 | 63,735.05 | 0.0000 | (63,735.05) | 0.00 | 0.00 | 0.00 |
| | | 63,735.00 | 63,735.05 | 0.00 | 63,735.05 | 0.0000 | (63,735.05) | 0.00 | 0.00 | 0.00 |
| DITPPU.AX - Dixon Investment Trust (Partly Paid Units) | | | | | | | | | | |
| | 30/06/2010 | 100,000.00 | 64,102.00 | 0.00 | 64,102.00 | 0.0000 | (64,102.00) | 0.00 | 0.00 | 0.00 |
| | | 100,000.00 | 64,102.00 | 0.00 | 64,102.00 | 0.0000 | (64,102.00) | 0.00 | 0.00 | 0.00 |
| | | 163,735.00 | 127,837.05 | 0.00 | 127,837.05 | 0.0000 | (127,837.05) | 0.00 | 0.00 | 0.00 |
| | | | 2,233,242.34 | 9,975.62 | 2,223,266.72 | 2,503,713.2411 | 280,446.52 | 0.00 | 285,269.69 | 0.00 |