

Financial Year Summary

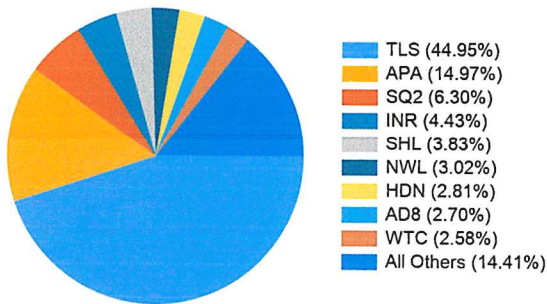
1 JULY 2021 - 30 JUNE 2022



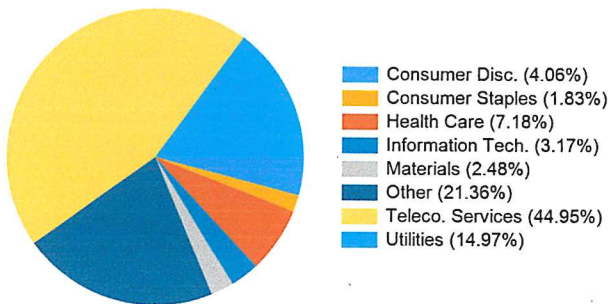
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2134476	MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>	\$185,192.79
CDIA	10655456	GRANT COLLARD COOKE & LINDA ELIZABETH COOKE ATF GC & LE COOKE SUPER FUND	\$10,249.95
TOTAL PORTFOLIO VALUE			\$195,442.74

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$4,359.43
Est. Unfranked Dividends	\$1,428.95
Est. Franking Credits	\$1,868.33
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$5,788.38

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2022



HIN - X0034265348

P/code - 6403

SHARES - 2134476 - HIN 34265348

MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	664 ✓	\$7.5400	\$5,006.56 ✓	2.56%
ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID)	21,875 ✓	\$0.1100	\$2,406.25 ✓	1.23%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,460 ✓	\$11.2700	\$27,724.20 ✓	14.19%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	3,134 ✓	\$1.2400	\$3,886.16 ✓	1.99%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,182 ✓	\$2.8600	\$3,380.52 ✓	1.73%
FGR - FIRST GRAPHENE LTD FPO (ORDINARY FULLY PAID)	40,000 ✓	\$0.1150	\$4,600.00 ✓	2.35%
HDN - HOMECO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)	4,059 ✓	\$1.2800	\$5,195.52 ✓	2.66%
HLO - HELLOWORLD TRAVL LTD FPO (ORDINARY FULLY PAID)	1,123 ✓	\$1.6900	\$1,897.87 ✓	0.97%
INR - IONEER LTD FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.4100	\$8,200.00 ✓	4.20%
JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)	292 ✓	\$14.2200	\$4,152.24 ✓	2.12%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	530 ✓	\$2.7800	\$1,473.40 ✓	0.75%
M7T - MACH7 TECH LIMITED FPO (ORDINARY FULLY PAID)	5,833 ✓	\$0.4900	\$2,858.17 ✓	1.46%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	1,075	\$1.0300	\$1,107.25	0.57%
NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)	460	\$12.1600	\$5,593.60	2.86%
RHT - RESONANCE HEALTH FPO (ORDINARY FULLY PAID)	16,666	\$0.0560	\$933.30	0.48%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	215	\$33.0100	\$7,097.15	3.63%
SQ2 - BLOCK CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE) <i>was API</i>	129	\$90.5000	\$11,674.50	5.97%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	21,620 ✓	\$3.8500	\$83,237.00 ✓	42.59%
WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)	126	\$37.8500	\$4,769.10	2.44%
Sub Total			\$185,192.79	94.76%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06600010655456	\$10,249.95	5.24%
TOTAL	\$195,442.74	100.00%

Additional HIN - I00520032002
P/code - 6403

(3198 Shares)
↓
\$12,312.30 ✓

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR GRANT COLLARD COOKE + MRS LINDA
ELIZABETH COOKE <GC & LE COOKE SUPER
A/C>

SHARES - 2134476 - HIN 34265348

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2134476 - HIN 34265348

MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	2,460	\$383.02	\$231.98	\$615.00 ✓	\$99.42 ✓
29-Jun-2021	15-Sep-2021	Final	\$0.2700	2,460	\$664.20	\$0.00	\$664.20 ✓	\$0.00
Sub Total					\$1,047.22	\$231.98	\$1,279.20 ✓	\$99.42

AVN - AVENTUS STAPLED [AVN]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	04-Feb-2022	Interim	\$0.0500	1,845	\$92.25	\$0.00	\$92.25 ✓	\$0.00
29-Sep-2021	18-Nov-2021	Interim	\$0.0450	1,845	\$83.03	\$0.00	\$83.03 ✓	\$0.00
29-Jun-2021	26-Aug-2021	Final	\$0.0437	1,845	\$80.63	\$0.00	\$80.63 ✓	\$0.00
Sub Total					\$255.91	\$0.00	\$255.91 ✓	\$0.00

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	17-Mar-2022	Interim	\$0.0250	3,134	\$0.00	\$78.35	\$78.35 ✓	\$33.58 ✓
08-Sep-2021	16-Sep-2021	Final	\$0.0325	3,134	\$0.00	\$101.86	\$101.86 ✓	\$43.65 ✓
Sub Total					\$0.00	\$180.21	\$180.21 ✓	\$77.23

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	07-Apr-2022	Final	\$0.0500	1,182	\$0.00	\$59.10	\$59.10 ✓	\$25.33 ✓
15-Sep-2021	07-Oct-2021	Interim	\$0.0400	1,182	\$0.00	\$47.28	\$47.28 ✓	\$20.26 ✓
Sub Total					\$0.00	\$106.38	\$106.38 ✓	\$45.59

HDN - HOMEKO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	20-May-2022	Interim	\$0.0208	4,059	\$84.43	\$0.00	\$84.43 ✓	\$0.00
Sub Total					\$84.43	\$0.00	\$84.43 ✓	\$0.00

→ \$39 w/h

JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.2200	292	\$0.00	\$64.24	\$64.24 ✓	\$27.53 ✓
02-Sep-2021	24-Sep-2021	Final	\$0.1850	292	\$0.00	\$54.02	\$54.02 ✓	\$23.15 ✓
Sub Total					\$0.00	\$118.26	\$118.26 ✓	\$50.68

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	24-Mar-2022	Interim	\$0.1000	460	\$0.00	\$46.00	\$46.00 ✓	\$19.71 ✓
26-Aug-2021	24-Sep-2021	Final	\$0.0950	460	\$0.00	\$43.70	\$43.70 ✓	\$18.73 ✓
Sub Total					\$0.00	\$89.70	\$89.70 ✓	\$38.44

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	215	\$0.00	\$86.00	\$86.00 ✓	\$36.86 ✓
07-Sep-2021	22-Sep-2021	Final	\$0.5500	215	\$41.39	\$76.86	\$118.25 ✓	\$32.94 ✓
Sub Total					\$41.39	\$162.86	\$204.25 ✓	\$69.80

→ \$19 w/H

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	21,620	\$0.00	\$1,729.60	\$1,729.60 ✓	\$741.26 ✓
25-Aug-2021	23-Sep-2021	Final	\$0.0800	21,620	\$0.00	\$1,729.60	\$1,729.60 ✓	\$741.26 ✓
Sub Total					\$0.00	\$3,459.20	\$3,459.20 ✓	\$1,482.52

WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	08-Apr-2022	Interim	\$0.0475	126	\$0.00	\$5.99	\$5.99 ✓	\$2.57 ✓
10-Sep-2021	08-Oct-2021	Final	\$0.0385	126	\$0.00	\$4.85	\$4.85 ✓	\$2.08 ✓
Sub Total					\$0.00	\$10.84	\$10.84 ✓	\$4.65
TOTAL					\$1,428.95	\$4,359.43	\$5,788.38	\$1,868.33

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10655456	\$0.00
TOTAL	\$0.00