

THE GC & LE COOKE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Afterpay (APT.AX)</u>				
01/02/2022	APT.AX merger / takeover as at 01/02/2022	(343.00)	43.74	(15,003.37)
		(343.00)		(15,003.37)
<u>Aventus Group (AVN.AX)</u>				
04/03/2022	AVN Merger - Cash Consideration [AVN.AX merger / takeover as at 04/03/2022]	(1,845.00)	2.72	(5,019.90)
		(1,845.00)		(5,019.90)
<u>Homeco Daily Needs Reit (HDN.AX1)</u>				
04/03/2022	AVN Merger - Cash Consideration [AVN.AX merger / takeover as at 04/03/2022]	4,059.00	1.13	4,604.25
		4,059.00		4,604.25
<u>Block Inc. (SQ2.AX)</u>				
01/02/2022	APT.AX merger / takeover as at 01/02/2022	129.00	171.20	22,084.80
		129.00		22,084.80