

THE GC & LE COOKE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
498.65	53330/COOGRA00001 A	(Income Tax) Cooke, Grant Collard - Accumulation		542.25	
137.35	53330/COOLIN00001A	(Income Tax) Cooke, Linda Elizabeth - Accumulation		149.40	
	60400	Bank Accounts			
6,459.45	60400/CBA10655456	Cash at Bank CBA 5456		10,249.95	
	77600	Shares in Listed Companies (Australian)			
5,398.32	77600/AD8.AX	Audinate Group Ltd	664.0000 ✓	5,006.56 ✓	
8,750.00	77600/ALC.AX	Alcidoin Group	21,875.0000 ✓	2,406.25 ✓	
21,894.00	77600/APA.AX1	Apa Group - Australian Pipeline Trust	2,460.0000 ✓	27,724.20 ✓	
40,532.31	77600/APT.AX	Afterpay	0.0000 ✓		0.00
5,811.75	77600/AVN.AX	Aventus Group	0.0000 ✓		0.00
8,743.86	77600/AX1.AX	Accent Group Ltd	3,134.0000 ✓	3,886.16 ✓	
3,912.42	77600/CGC.AX	Costa Group Holdings	1,182.0000 ✓	3,380.52 ✓	
11,600.00	77600/FGR.AX	First Graphene Ltd	40,000.0000 ✓	4,600.00 ✓	
	77600/HDN.AX1	Homeco Daily Needs Reit	4,059.0000 ✓	5,195.52 ✓	
1,875.41	77600/HLO.AX	Helloworld Travel Ltd	1,123.0000 ✓	1,897.87 ✓	
7,000.00	77600/INR.AX	IONEER LIMITED	20,000.0000 ✓	8,200.00 ✓	
5,188.84	77600/JIN.AX	Jumbo Interactive Fpo	292.0000 ✓	4,152.24 ✓	
6,137.40	77600/KGN.AX	Kogan .Com Ltd	530.0000 ✓	1,473.40 ✓	
6,212.14	77600/M7T.AX	Mach7 Tech Ltd	5,833.0000 ✓	2,858.17 ✓	
1,999.50	77600/NEA.AX	Nearmap Ltd	1,075.0000 ✓	1,107.25 ✓	
7,889.00	77600/NWL.AX	Netwealth Group	460.0000 ✓	5,593.60 ✓	
2,583.23	77600/RHT.AX	Resonance Health	16,666.0000 ✓	933.30 ✓	
8,256.00	77600/SHL.AX	Sonic Healthcare Limited	215.0000 ✓	7,097.15 ✓	
	77600/SQ2.AX	Block Inc.	129.0000 ✓	11,674.50 ✓	
93,315.68	77600/TLS.AX	Telstra Corporation	24,818.0000 ✓	95,549.30 ✓	
4,023.18	77600/WTC.AX	Wisetech Global Ltd	126.0000 ✓	4,769.10 ✓	
1,612.96	85000	Income Tax Payable/Refundable		1,453.98	
(3,343.31)	88000	Instalment Payable			0.00
0.00	88112	Sundry Creditors			1,457.12



Balance History

Currency Australian Dollar

« View:

AD8, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	AD8	7.54	664	664	5,006.56

Viewing 1 - 1 of 1

Total Value: \$ 5,006.56

Transactions

ALCIDION GROUP LIMITED

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/08/2019	CHESS DAILY MOVEMENT UP	+21875	21875



Balance History

Currency Australian Dollar ▼

◀ View:

APA, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	APA	11.27	2,460	2,460	27,724.20

Viewing 1 - 1 of 1
Total Value: \$ 27,724.20

Ask us now



APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



053 043580

MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Reference No: X*****5348

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$231.98	11T
APA Infra Tax Deferred	\$721.28	
APA Infra Gross Distribution	\$953.26	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$99.42	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$60.87	13U
APA Invest Tax Deferred	\$252.06	
APA Invest Gross Distribution	\$312.93	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022. * FY23

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



053 037515

MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****5348
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021



Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	2,460	\$0.186305	\$0.00	\$0.00	\$458.31	\$0.00	\$458.31	\$0.00
APTIT component								
2021 tax year	2,460	\$0.016732	\$0.00	\$0.00	\$0.00	\$41.16	\$41.16	\$0.00
2022 tax year	2,460	\$0.066963	\$0.00	\$0.00	\$164.73	\$0.00	\$164.73	\$0.00
Total	2,460	\$0.270000	\$0.00	\$0.00	\$623.04 ✓	\$41.16 ✓	\$664.20	\$0.00
					Net Amount:		\$664.20	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 SHOP 1 95 WILLIAM ST
 PERTH WA 6000
 GRANT COLLARD COOKE & LINDA ELIZ
 BSB: 066-000 ACC: ****5456
 DIRECT CREDIT REFERENCE NO.: 001263730980

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



053 038574

MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****5348

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2022 tax year	2,460	\$0.201200	\$0.00	\$231.98	\$262.97	\$0.00	\$494.95	\$99.42	
APTIT component 2022 tax year	2,460	\$0.048800	\$0.00	\$0.00	\$87.33	\$32.72	\$120.05	\$0.00	
Total	2,460	\$0.250000	\$0.00	\$231.98 ✓	\$350.30 ✓	\$32.72 ✓	\$615.00	\$99.42 ✓	
Net Amount:							\$615.00		

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 SHOP 1 95 WILLIAM ST
 PERTH WA 6000
 GRANT COLLARD COOKE & LINDA ELIZ
 BSB: 066-000 ACC: ****5456
 DIRECT CREDIT REFERENCE NO.: 001272428015

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Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Transactions

AFTERPAY LIMITED

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/02/2022	BLOCK SCHEME IMPLEMENTATION	-343	0



Afterpay Limited ASX: APT

ASX Announcement

1 February 2022

Scheme of Arrangement implemented

Afterpay Limited (**Afterpay**) announces that the acquisition by Lanai (AU) 2 Pty Ltd (**Lanai**), a wholly owned indirect subsidiary of Block, Inc. (NYSE: SQ) (**Block**) (formerly known as Square, Inc. (**Square**)), of Afterpay by way of scheme of arrangement (**Scheme**), has been implemented today.

Unless otherwise indicated, capitalised terms used in this announcement have the meaning given to them in the scheme booklet dated 5 November 2021 (**Scheme Booklet**) except that capitalised terms referring to Block have the meaning given to the corresponding terms that refer to Square.

Accordingly:

- all shares in Afterpay have now been acquired by Lanai and Afterpay is now a wholly owned indirect subsidiary of Block;
- the Scheme Consideration of 0.375 New Block Shares or 0.375 New Block CDIs has today been issued to Afterpay shareholders (other than Ineligible Foreign Shareholders) in respect of each Afterpay Share held as at the Record Date, being 7.00pm (AEDT) on 21 January 2022;¹
- holding statements or confirmation advice for New Block CDIs are expected to be dispatched tomorrow, 2 February 2022 ;
- New Block CDIs are expected to commence trading on the ASX under the symbol SQ2 on a normal settlement basis tomorrow, 2 February 2022;
- New Block Shares (and Block Class A Shares underlying any New Block CDIs) are expected to commence trading on NYSE tomorrow, 2 February 2022; and
- DRS statements for the New Block Shares are expected to be dispatched on 3 February 2022.

¹ Ineligible Foreign Shareholders have instead had their New Block Shares issued to a Sale Agent. These shares will then be sold by the Sale Agent in the ordinary course of trading on NYSE and the net proceeds of the sale will be paid to the Ineligible Foreign Shareholders promptly afterwards. Refer to section 3.5 of the Scheme Booklet for more details on this process.

afterpay.com

Afterpay Limited | ACN 618 280 649 | ASX:APT
Level 8, 376-390 Collins Street, Melbourne, Vic 3000 1



Delisting of Afterpay

As previously announced, trading in Afterpay Shares on the ASX was suspended at the close of trading on 19 January 2022. Afterpay intends to apply for its removal from the official list of the ASX with effect from close of trading on 2 February 2022.

Director appointments and resignations

With effect from implementation of the Scheme, Elana Rubin, Nick Molnar, Gary Briggs, Pat O’Sullivan, Sharon Rothstein and Dana Stalder have resigned as directors of Afterpay. Anthony Eisen will remain a director of Afterpay and Andrew Cameron and Robert Lii have been appointed as new directors of Afterpay. Sharon Rothstein has been appointed as a director of Block with effect immediately after implementation of the Scheme.

Follow



Authorised by

Anthony Eisen
Co-CEO & Managing Director

Ends

For further information please contact

Investors	Media	Company
<p>Investors</p> <p>Rhianna Fursdon Senior Director Investor Relations rhianna.fursdon@afterpay.com +61 477 020 337</p>	<p>ANZ</p> <p>Amanda Shannahan Moore Global Director, Comms & PR amanda.shannahan@afterpay.com +61 429 374 531</p> <p>North America</p> <p>Amanda Pires VP, Communications amandap@afterpay.com +1 650-208-372</p>	<p>Amanda Street Company Secretary amanda.street@afterpay.com</p>



Transaction History

« View:

AVN, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 30/06/2022

Displaying Transaction History from 01 Jul 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5348	AVN	04/03/2022	Scheme of Arrangement	-1,845	0

Viewing 1 - 1 of 1

Ask us now ^



Aventus Holdings Limited (40 627 640 180) (Company)
 Aventus Capital Limited (34 606 555 480)
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW, 1235
 Telephone: +61 2 1300 554 474
 Outside Australia: +61 2 8767 1000
 Facsimile: +61 2 9287 0303
 ASX Code: AVN (delisted on 14 March 2022)
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



053 002116

MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Annual Tax Statement and Guide for the year ended 30 June 2022

Reference number: X*****5348
 Statement date: 15 September 2022
 TFN: Provided

Please refer to the relevant details of the distribution components below to assist you completing your 2022 Income Tax Return. If you have any questions regarding completion of your personal tax return you should contact a taxation adviser.

PART A: SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

	Amounts	2022 Tax Return Label
Distribution components		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$125.74	13U
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
Withholding Tax Withheld from Distribution		
Credit for TFN/ABN amounts withheld	\$0.00	13R/13P
Credit for non-resident interest withholding tax	\$0.00	13A
Credit for share of tax paid by trustee	\$0.00	13S

PART B: CGT INFORMATION – ADDITIONAL INFORMATION FOR ITEM 18

Capital gains: discounted method (grossed up amount)	\$0.00	
Capital gains: other method	\$0.00	
Total Current Year Capital Gains	\$0.00	
Tax-deferred amounts	\$49.54	

PART C: COMPONENTS OF DISTRIBUTION

	Cash distribution	Notes	Tax paid or tax offsets	Taxable amount
Australian income				
Interest	\$0.20	1	\$0.00	\$0.20
Other income	\$125.54	2	\$0.00	\$125.54
Total non-primary production income	\$125.74		\$0.00	\$125.74
Capital gains				
Discounted capital gains (50% discount)	\$0.00	3		
CGT concession amount	\$0.00	4		
Capital gains: other method	\$0.00	5		
Total distributed capital gains	\$0.00			
Other non-assessable amounts				
Tax-deferred amounts	\$49.54	6		
Gross cash distribution	\$175.28		\$0.00	\$175.28
Withholding amounts				
TFN/ABN amounts withheld	\$0.00	7		
Non-resident interest withholding tax	\$0.00	8		
Credit for share of tax paid by trustee	\$0.00	9		
Net Cash Distribution	\$175.28			

ON 4 MARCH 2022, ALL OF THE ISSUED UNITS IN AVENTUS RETAIL PROPERTY FUND WERE ACQUIRED BY HDN FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE HOMECO DAILY NEEDS REIT (ASX: HDN) AND ALL OF THE ISSUED SHARES IN AVENTUS HOLDINGS LIMITED WERE ACQUIRED BY HOME CONSORTIUM LIMITED (ASX: HMC). AS A CONSEQUENCE, AVN WAS REMOVED FROM THE OFFICIAL LIST OF THE ASX ON 14 MARCH 2022.

ALL DISTRIBUTIONS FOR FY22 WERE DISTRIBUTIONS FROM THE AVENTUS RETAIL PROPERTY FUND. NO DIVIDEND WAS PAID IN FY22 FROM AVENTUS HOLDINGS LIMITED.

THIS STATEMENT CONSTITUTES A PAYMENT SUMMARY FOR THE PURPOSES OF THE TAXATION ADMINISTRATION ACT. PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE WILL BE CHARGED FOR REPLACEMENT COPIES OF THIS STATEMENT, HOWEVER REPLACEMENT COPIES OF THE 2022 ANNUAL TAX STATEMENT ARE AVAILABLE ONLINE VIA WWW.LINKMARKETSERVICES.COM.AU FREE OF CHARGE.

AVENTUS RETAIL PROPERTY FUND IS NOT A MANAGED INVESTMENT TRUST (MIT) FOR THE PURPOSES OF SUBDIVISION 12-H OF SCHEDULE 1 OF THE TAXATION ADMINISTRATION ACT 1953 (CTH) IN RESPECT OF THE INCOME YEAR ENDED 30 JUNE 2022.



Aventus Holdings Limited (40 627 640 180) (Company)
 Aventus Capital Limited (34 606 555 480)
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 Facsimile: +61 2 9287 0303
 ASX Code: AVN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



053 002453

MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Key Details

Payment date: 26 August 2021
Record date: 30 June 2021
SRN/HIN: X*****5348
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 June 2021

The distribution of 4.37 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2021.



Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0437	1,845	\$80.63	\$0.00	\$80.63
Total net amount:					\$80.63

*Other Income
 FY 22*

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000
 ACC: ****5456 **ACCOUNT NAME: GC & LE COOKE SUPER FUND**
 PAYMENT REFERENCE NUMBER: 001262788855

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2021.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

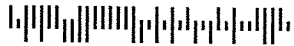
Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.



Aventus Holdings Limited (40 627 640 180) (Company)
 Aventus Capital Limited (34 606 555 480)
 as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:
 Link Market Services Limited
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 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 Facsimile: +61 2 9287 0303
 ASX Code: AVN

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 053 001880

MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Key Details

Payment date: 18 November 2021
Record date: 30 September 2021
SRN/HIN: X*****5348
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 September 2021

The distribution of 4.5 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.



Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.045	1,845	\$83.03	\$0.00	\$83.03
Total net amount:					\$83.03

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000
 ACC: ****5456 **ACCOUNT NAME:** GC & LE COOKE SUPER FUND
PAYMENT REFERENCE NUMBER: 001268800032

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022.

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Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.



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 Aventus Capital Limited (34 606 555 480)
 as a responsible entity of the Aventus Retail Property Fund (Trust)

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 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 Facsimile: +61 2 9287 0303
 ASX Code: AVN

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



053 001952

MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Key Details

Payment date: 4 February 2022
Record date: 31 December 2021
SRN/HIN: X*****5348
 TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 December 2021

The distribution of 5.0 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.



Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.05	1,845	\$92.25	\$0.00	\$92.25
Total net amount:					\$92.25

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000
ACC: ****5456 **ACCOUNT NAME:** GC & LE COOKE SUPER FUND
PAYMENT REFERENCE NUMBER: 001271042405

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022.

Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

Payment Advice



AVENTUS GROUP

ABN: 79 772 632 132

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: AVNWSOA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****5348
Payment Date: 04 March 2022
Record Date: 03 March 2022

Security Description	Rate per Security	Participating Holding	Capital Amount
AVNWSOA - AVN CASH SOA	\$0.285	1,845	\$525.83
		Less Withholding Tax	\$0.00
		Net Amount	AUD 525.83
		Represented By:	
		Direct Credit amount	AUD 525.83

BANKING INSTRUCTIONS

The amount of AUD 525.83 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GC & LE COOKE SUPER FUND
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1273042472



ASX RELEASE

4 March 2022

MERGER SUCCESSFULLY IMPLEMENTED

Aventus Capital Limited (ACN 606 555 480) (in its capacity as responsible entity of the Aventus Retail Property Fund (ARSN 608 000 764) (**Aventus Trust**)) and Aventus Holdings Limited (ACN 627 640 180) (collectively, **Aventus**) announces that the Merger has been successfully implemented today.

Accordingly:

- Aventus Shares and Aventus Units have been unstapled from each other;
- HMC Funds Management Limited (ACN 105 078 635) as responsible entity of the HomeCo Daily Needs REIT (ARSN 645 086 620) has acquired 100% of the Aventus Units from holders of Aventus Units under the Trust Scheme; and
- Home Consortium Limited (ACN 138 990 593) has acquired 100% of the Aventus Shares by way of a scheme of arrangement under Part 5.1 of the *Corporations Act 2001* (Cth) (**Corporations Act**).

Other than as defined in this release, a word or phrase used in this release has the same meaning given in the Scheme Booklet.

Scheme Consideration

Scheme Consideration of:

- 2.20 HDN Units per Aventus Unit pursuant to the Trust Scheme; and
- **Cash Consideration of \$0.285** or 0.038 HomeCo Securities **per Aventus Share** pursuant to the Members' Scheme,

has today been sent or issued to Aventus Securityholders who held Aventus Securities as at the Scheme Record Date (being 7.00pm (Sydney time) on 25 February 2022) and who were not Ineligible Foreign Securityholders.

Ineligible Foreign Securityholders who held Aventus Securities as at the Scheme Record Date will receive:

- for each Aventus Unit, net proceeds from the sale of the Sale HDN Units that they are entitled to receive under the Sale Facility and the terms of the Merger; and
- for each Aventus Share, Cash Consideration of \$0.285.

Change in Officeholders

With effect from today, Darren Holland, Bruce Carter, Robyn Stubbs, Kieran Pryke and Ray Itaoui have resigned as directors of Aventus Group and Bruce Carter, Robyn Stubbs and Darren Holland have been appointed as directors of HMC Funds Management Limited.

aventusgroup.com.au
T. 02 9285 6700

Level 33, Governor Macquarie Tower
1 Farrer Place, Sydney NSW 2000

Aventus Holdings Limited (40 627 640 180)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund



Never miss news from **HomeCo Daily Needs REIT (ASX:HDN)** when you join Listcorp.

Get Updates

Delisting from ASX

As previously announced, trading in Aventus Securities on the ASX was suspended at the close of trading on 23 February 2022. Aventus intends to apply for its removal from the official list of the ASX in due course.

This announcement was approved for release by the Board.

Mary Weaver
Company Secretary
(02) 9285 6711

Follow



Email Address

2

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Never miss news from HomeCo Daily Needs REIT (ASX:HDN) when you join Listcorp.

Get Updates

Transactions

ACCENT GROUP LIMITED

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
30/08/2019	CHESS DAILY MOVEMENT UP	+3134	3134



ABN 85 108 096 251

┌ 005205 000 AX1



MR GRANT COLLARD COOKE &
MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA 6403

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.25 cents per share for the period ended 27 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ax1 in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.25 Cents	3,134	\$101.86	\$0.00	\$101.86
Net Payment					\$101.86
Franking Credit					\$43.65

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX56

Amount Deposited
AUD\$101.86

Update your information:

Online:
www.computershare.com.au/easyupdate/ax1

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AX1
TFN/ABN Status	Not Quoted
Record Date	9 September 2021
Payment Date	16 September 2021
Direct Credit Reference No.	802696



ABN 85 108 096 251

┌ 005441 000 AX1



MR GRANT COLLARD COOKE &
MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA 6403

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2.5 cents per share for the period ended 26 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ax1 in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 Cents	3,134	\$78.35	\$0.00	\$78.35
Net Payment					\$78.35
Franking Credit					\$33.58

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX56

Amount Deposited

AUD\$78.35

Update your information:

Online:
www.computershare.com.au/easyupdate/ax1

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AX1
TFN/ABN Status	Not Quoted
Record Date	10 March 2022
Payment Date	17 March 2022
Direct Credit Reference No.	802744



Balance History

Currency Australian Dollar ▼

◀ View:

CGC, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	CGC	2.86	1,182	1,182	3,380.52

Viewing 1 - 1 of 1

Total Value: \$ 3,380.52

Ask us now

Payment Advice



COSTA GROUP HOLDINGS LIMITED
ABN: 68 151 363 129

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CGCR
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****5348
Payment Date: 28 July 2021
Record Date: 26 July 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
CGCR - RENOUNCEABLE RIGHTS OCT19	\$0.32	187	\$59.84
		Less Withholding Tax	\$0.00
		Net Amount	AUD 59.84
		Represented By:	
		Direct Credit amount	AUD 59.84

BANKING INSTRUCTIONS

The amount of AUD 59.84 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANT COLLARD COOKE & LINDA ELIZ
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1262618385

*Unfranked
Div*



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ASX ANNOUNCEMENT

22 July 2021

COSTA SUCCESSFULLY COMPLETES RETAIL ENTITLEMENT OFFER

Costa Group Holdings Limited (Costa; ASX:CGC) Australia's leading grower, packer and marketer of fresh fruit and vegetables today announces the successful completion of the retail component ("Retail Entitlement Offer") of its fully underwritten 1 for 6.33 pro rata accelerated renounceable entitlement offer with retail rights trading ("Entitlement Offer").

Key Highlights

- The Retail Entitlement Offer closed on Monday, 19 July 2021, with approximately \$50 million in successful applications received
- Approximately 8.5 million retail entitlements will be offered under the Retail Shortfall Bookbuild, to commence after market close today (Thursday, 22 July 2021)

Completion of the Retail Entitlement Offer represents the second stage of Costa's Entitlement Offer to raise approximately \$190 million, announced on Wednesday, 23 June 2021. The institutional component of the Entitlement Offer closed on Thursday, 24 June 2021 and the institutional shortfall bookbuild closed on Friday, 25 June 2021.

Summary of the Retail Entitlement Offer

Approximately \$50 million in successful applications under the Retail Entitlement Offer were received, representing a participation rate of approximately 66%. Approximately 8.5 million retail entitlements will be offered under the Retail Shortfall Bookbuild which will commence after market close today (Thursday, 22 July 2021).

In addition, retail entitlements worth approximately \$1.0 million were traded on the ASX between Monday, 28 June 2021 and Monday, 12 July 2021, in a range between \$0.195 and \$0.37. The volume weighted average price for retail entitlements traded during this period was \$0.25.

Retail Shortfall Bookbuild

Retail entitlements sold in the Retail Shortfall Bookbuild will be auctioned in a variable price bookbuild commencing with a floor price of \$3.00 per share ("Offer Price"). Any retail premium, being the excess (if any) of the price at which new shares are sold through the Retail Shortfall Bookbuild over the Offer Price less expenses ("Retail Premium"), will be paid to renouncing and ineligible retail shareholders. There is no



guarantee that there will be any Retail Premium. The ability to sell retail entitlements under the Retail Shortfall Bookbuild and the ability to obtain a Retail Premium will depend on various factors, including market conditions.

If there is a Retail Premium, this is expected to be paid to renouncing and ineligible retail shareholders on or about Friday, 30 July 2021.

The Retail Shortfall Bookbuild will be conducted after market close today, Thursday, 22 July 2021.

The settlement date for new shares to be issued under the Retail Entitlement Offer and the Retail Shortfall Bookbuild is Tuesday, 27 July 2021. Allotment of these shares is expected to occur on Wednesday, 28 July 2021 and trading on the ASX on a normal settlement basis is expected to commence on Thursday, 29 July 2021.

Further information

Further details of the Entitlement Offer are set out in the Retail Information Booklet dated Friday, 2 July 2021 and the Investor Presentation, which was released to the ASX on Wednesday, 23 June 2021. The Investor Presentation contains important information including key risks and foreign selling restrictions with respect to the Entitlement Offer.

UBS AG, Australia Branch acted as financial adviser and King & Wood Mallesons acted as legal adviser to Costa in relation to the transaction.

END

Authorised by David Thomas, Company Secretary, Costa Group Holdings Limited

About Costa (ASX:CGC)

Costa is Australia's leading grower, packer and marketer of fresh fruit & vegetables and operates principally in five core categories: berries, mushrooms, glasshouse tomatoes, citrus and avocados. Operations include approximately 6,000+ planted hectares of farmland, 30 hectares of glasshouse facilities and three mushroom growing facilities across Australia. Costa also has strategic foreign interests, with majority owned joint ventures covering six blueberry farms in Morocco and four berry farms in China, covering approximately 600 planted hectares.

For further information contact:

Michael Toby
Group Corporate Affairs Manager T: +613 8363 9071
investors@costagroup.com.au

NOT FOR RELEASE TO US WIRE SERVICES OR DISTRIBUTION IN THE UNITED STATES

Payment Advice



COSTA GROUP HOLDINGS LIMITED
ABN: 68 151 363 129

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CGC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 07 October 2021
Record Date: 16 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGC - FULLY PAID ORDINARY	\$0.04	1,182	\$0.00	\$47.28	\$47.28	\$20.26

Less Withholding Tax \$0.00
Net Amount AUD 47.28
Represented By:
Direct Credit amount ~~AUD 47.28~~

BANKING INSTRUCTIONS

The amount of AUD 47.28 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANT COLLARD COOKE & LINDA ELIZ
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1267941196

FRANKING INFORMATION

Franked Rate per Share \$0.04
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 07 April 2022
Record Date: 10 March 2022

COSTA GROUP HOLDINGS LIMITED
ABN: 68 151 363 129

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGC - FULLY PAID ORDINARY	\$0.05	1,182	\$0.00	\$59.10	\$59.10	\$25.33
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 59.10
						Represented By:
						Direct Credit amount
						AUD 59.10

BANKING INSTRUCTIONS

The amount of AUD 59.10 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANT COLLARD COOKE & LINDA ELIZ
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1276154641

FRANKING INFORMATION

Franked Rate per Share	\$0.05
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Single Holding Access

X****65348

MR GRANT COLLARD COOKE / MRS LINDA ELIZABETH COOKE

 Documents and Statements  Meetings
<GC & LE COOKE SUPER A/C>



First Graphene Limited

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securities40,000

[transactions](#)

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Balance History

Currency Australian Dollar ▼

◀ View:

HDN, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Balance as at date (dd/mm/yyyy) : 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	HDN	1.28	4,059	4,059	5,195.52

Viewing 1 - 1 of 1

Total Value: \$ 5,195.52

Ask us now



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



053 005123

MR GRANT COLLARD COOKE &
MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA 6403

Date: 15 September 2022
Reference No: X*****5348

HomeCo Daily Needs REIT (ASX Code: HDN)

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HomeCo Daily Needs REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 1 July 2021 to 30 September 2021, paid on 19 November 2021; ~~X~~
- Distribution for the period 1 October 2021 to 31 December 2021, paid on 25 February 2022; ~~X~~
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and ~~X~~ → 50% FY22
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022. * → 50% FY23

Part B - Table 1 Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$71.50	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$79.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B - Table 2 Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C - Table 3 Components of attribution

	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian Income			
Interest			\$0.48 ✓
Dividends - unfranked amount			\$0.00
Other assessable Australian income	50% (535.75)		\$71.02 ✓
Non-primary production income			\$71.50
Capital Gains			
Capital gains – Discounted method TAP			\$0.00
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			<u>Amount</u>
Non-assessable non-exempt amount	50% (448.68)		\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			<u>\$98.98</u>
Gross Cash Distribution			
	\$170.48		
Less: TFN amounts withheld	\$79.00	→ \$39	
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	<u>\$91.48</u>	✓	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$98.98
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REITs units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HomeCo Daily Needs REIT For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



053 004101

MR GRANT COLLARD COOKE &
MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA 6403

Key Details

Payment date: 20 May 2022
Record date: 31 March 2022
SRN/HIN: X*****5348
TFN/ABN NOT RECEIVED OR RECORDED

Distribution statement for the period ended 31 March 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	4,059	\$84.43	\$39.00	\$45.43
Total net amount:					\$45.43

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: ****5456 **ACCOUNT NAME:** GRANT COLLARD COOKE & LINDA ELIZ

PAYMENT REFERENCE NUMBER: 001277148314

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Transaction History

« View:

HDN, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Date range from (dd/mm/yyyy) 23/02/2021 to (dd/mm/yyyy) 23/02/2023

Displaying Transaction History from 23 Feb 2021 to 23 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5348	HDN	04/03/2022	Scheme of Arrangement	4,059	4,059

Viewing 1 - 1 of 1



Balance History

Currency Australian Dollar ▼

◀ View:

HDN, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Balance as at date (dd/mm/yyyy) 04/03/2022

Displaying Balance History as at 04 Mar 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	HDN	1.435	4,059	4,059	5,824.67

lost Base

Viewing 1 - 1 of 1

Total Value: \$ 5,824.67



ASX RELEASE

4 March 2022

MERGER SUCCESSFULLY IMPLEMENTED

Aventus Capital Limited (ACN 606 555 480) (in its capacity as responsible entity of the Aventus Retail Property Fund (ARSN 608 000 764) (**Aventus Trust**)) and Aventus Holdings Limited (ACN 627 640 180) (collectively, **Aventus**) announces that the Merger has been successfully implemented today.

Accordingly:

- Aventus Shares and Aventus Units have been unstapled from each other;
- HMC Funds Management Limited (ACN 105 078 635) as responsible entity of the HomeCo Daily Needs REIT (ARSN 645 086 620) has acquired 100% of the Aventus Units from holders of Aventus Units under the Trust Scheme; and
- Home Consortium Limited (ACN 138 990 593) has acquired 100% of the Aventus Shares by way of a scheme of arrangement under Part 5.1 of the *Corporations Act 2001* (Cth) (**Corporations Act**).

Other than as defined in this release, a word or phrase used in this release has the same meaning given in the Scheme Booklet.

Scheme Consideration

Scheme Consideration of:

- 2.20 HDN Units per Aventus Unit pursuant to the Trust Scheme; and
- Cash Consideration of \$0.285 or 0.038 HomeCo Securities per Aventus Share pursuant to the Members' Scheme,

has today been sent or issued to Aventus Securityholders who held Aventus Securities as at the Scheme Record Date (being 7.00pm (Sydney time) on 25 February 2022) and who were not Ineligible Foreign Securityholders.

Ineligible Foreign Securityholders who held Aventus Securities as at the Scheme Record Date will receive:

- for each Aventus Unit, net proceeds from the sale of the Sale HDN Units that they are entitled to receive under the Sale Facility and the terms of the Merger; and
- for each Aventus Share, Cash Consideration of \$0.285.

Change in Officeholders

With effect from today, Darren Holland, Bruce Carter, Robyn Stubbs, Kieran Pryke and Ray Itaoui have resigned as directors of Aventus Group and Bruce Carter, Robyn Stubbs and Darren Holland have been appointed as directors of HMC Funds Management Limited.

aventusgroup.com.au
T. 02 9285 6700

Level 33, Governor Macquarie Tower
1 Farrer Place, Sydney NSW 2000

Aventus Holdings Limited (40 627 640 180)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund



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Delisting from ASX

As previously announced, trading in Aventus Securities on the ASX was suspended at the close of trading on 23 February 2022. Aventus intends to apply for its removal from the official list of the ASX in due course.

This announcement was approved for release by the Board.

Mary Weaver
Company Secretary
(02) 9285 6711

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Email Address

2

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Single Holding Access

X****65348

MR GRANT COLLARD COOKE / MRS LINDA ELIZABETH COOKE

 Documents and Statements  Meetings
<GC & LE COOKE SUPER A/C>



Helloworld Travel Limited

[profil](#)

HLO
ORDINARY FULLY PAID SHARES
securities1,123

[transactions](#)

Featured

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Holdings Balance History

Enter your search ^

Issuer

ioneer Ltd


Security Class

INR - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  Add Comparison DateView

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

ioneer Ltd

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

20,000

*All times are displayed in Sydney time.

Transactions

JUMBO INTERACTIVE LIMITED

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
19/08/2019	CHESS DAILY MOVEMENT UP	+292	292



JUMBO
Jumbo Interactive Limited
 ABN 66 009 189 128

004835 000 JIN



MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Update your information:

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

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 Identification Number (HIN)

HIN WITHHELD

ASX Code	JIN
TFN/ABN Status	Not Quoted
Record Date	3 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	802120

29th Dividend Payment - 2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 18.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/JIN in order to update your TFN, bank account and other details online.

Graeme Blackett
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18.5 cents	292	\$54.02	\$0.00	\$54.02
Net Payment					\$54.02
Franking Credit					\$23.15

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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000 Account number: XXXXXX56

Amount Deposited
\$54.02



JUMBO
Jumbo Interactive Limited
 ABN 66 009 189 128

┌ 004096 000 JIN



MR GRANT COLLARD COOKE &
 MRS LINDA ELIZABETH COOKE
 <GC & LE COOKE SUPER A/C>
 PO BOX 5
 GRASS VALLEY WA 6403

Update your information:

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

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 Identification Number (HIN)

HIN WITHHELD

ASX Code	JIN
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	801899

30th Dividend Payment - 2022 Interim Dividend

Dear Shareholder,

This payment represents the interim dividend of 22 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/JIN in order to update your TFN, bank account and other details online.

Graeme Blackett
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	292	\$64.24	\$0.00	\$64.24
Net Payment					\$64.24
Franking Credit					\$27.53

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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000 Account number: XXXXXX56

Amount Deposited
\$64.24

Transactions

KOGAN.COM LIMITED

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/07/2020	CHESS DAILY MOVEMENT UP	+173	530
22/06/2020	CHESS DAILY MOVEMENT UP	+357	357

Transactions

MACH7 TECHNOLOGIES LIMITED

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/07/2020	NON-RENOUNCEABLE ISSUE ALLOTME	+1167	5833
19/08/2019	HOLDING NET MOVEMENT - CHESS 5	+4666	4666



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

NEA Transaction History

NEA Transaction history from: 01-July-2021 to: 23-February-2023


Date	Description	Amount	Closing Balance
15-December-2022 FY23	Scheme of Arrangement	-1,075	0

Balance History

Currency Australian Dollar ▾

◀ View:

NWL, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER AVC>)

Balance as at date (dd/mm/yyyy) : 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	NWL	12.16	460	460	5,593.60

Viewing 1 - 1 of 1

Total Value: \$ 5,593.60

Payment Advice



NETWEALTH GROUP LIMITED

ABN: 84 620 145 404

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: NWL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 24 September 2021
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NWL - FULLY PAID ORDINARY SHARES	\$0.095	460	\$0.00	\$43.70	\$43.70	\$18.73

Less Withholding Tax

\$0.00

Net Amount

AUD 43.70

Represented By:

Direct Credit amount

AUD 43.70

BANKING INSTRUCTIONS

The amount of AUD 43.70 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANT COLLARD COOKE & LINDA ELIZ
BSB: 066-000 ACC: ****5456

DIRECT CREDIT REFERENCE NO.: 1265265021

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.095
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



NETWEALTH GROUP LIMITED

ABN: 84 620 145 404

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: NWL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 24 March 2022
Record Date: 24 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NWL - FULLY PAID ORDINARY SHARES	\$0.10	460	\$0.00	\$46.00	\$46.00	\$19.71

Less Withholding Tax

\$0.00

Net Amount

AUD 46.00

Represented By:

Direct Credit amount

AUD 46.00

BANKING INSTRUCTIONS

The amount of AUD 46.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANT COLLARD COOKE & LINDA ELIZ
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1272653162

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.10
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



[Holding Summary](#) / [Holding Summary Details](#)



RESONANCE HEALTH LIMITED

RESONANCE HEALTH LIMITED (RHT)

ABN 96 006 762 492
PO BOX 71
BURSWOOD WA 6100

Company Secretary: NICHOLAS ALLAN
Tel: 08 9286 5300
Fax: 08 9286 5399
Official Web Site: www.resonancehealth.com
Market Info: [Market Index](#)



DETAILS



HISTORY



PAYMENT



IMPORTANT INFO

Securities: RHT ORDINARY FULLY PAID

Transaction Date	Transaction Type		
19/08/2019	CHESS/CHESS MOVEMENT ON	+4,836	16,666
16/08/2019	CHESS/CHESS MOVEMENT ON	+11,830	11,830

From Date *
01/07/2021

To Date *
30/06/2022

EXPORT

Transactions

SONIC HEALTHCARE LIMITED

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
13/09/2019	CHESS DAILY MOVEMENT UP	+215	215



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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 Identification Number (HIN)

HIN WITHHELD

┌ 029958 000 SHL



MR GRANT COLLARD COOKE &
MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA 6403

ASX Code	SHL
TFN/ABN Status	Not Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	813769

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share. This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	215	\$76.86	\$41.39	\$118.25

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.

Less 47% resident withholding tax	\$19.00 ✗
Net Payment	AUD\$99.25
Franking Credit	\$32.94

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX56

Amount Deposited
AUD\$99.25

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

030474 000 SHL



MR GRANT COLLARD COOKE &
MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA 6403

Update your information:

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

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 Identification Number (HIN)

HIN WITHHELD

ASX Code SHL
TFN/ABN Status Not Quoted
Record Date 9 March 2022
Payment Date 23 March 2022
Direct Credit Reference No. 814267

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	215	\$86.00	\$0.00	\$86.00
Net Payment					AUD\$86.00
Franking Credit					\$36.86

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account Number: XXXXXX56

Amount Deposited

AUD\$86.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

Transactions

BLOCK, INC.

Recent Transactions

Mr Grant Collard Cooke + Mrs Linda Elizabeth Cooke X***5348**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
1/02/2022	AFTERPAY SCHEME IMPLEMENTATION	+129	129

BLOCK

ARBN 654 151 514

053288 000 SQ2



MR GRANT COLLARD COOKE &
MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA 6403

Incorporated in Delaware, USA

ASX Code SQ2

Security class: CHESS DEPOSITARY INTERESTS

Update your information:



Online:

www.investorcentre.com/contact



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 Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN/ABN not required

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 February 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 129
CHESS DEPOSITARY INTERESTS IN BLOCK, INC. ON 1
FEBRUARY 2022 TO THE ABOVE NAMED PURSUANT
TO THE SCHEME OF ARRANGEMENT WITH AFTERPAY
LIMITED.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Afterpay Limited ASX: APT

ASX Announcement

1 February 2022

Scheme of Arrangement implemented

Afterpay Limited (**Afterpay**) announces that the acquisition by Lanai (AU) 2 Pty Ltd (**Lanai**), a wholly owned indirect subsidiary of Block, Inc. (NYSE: SQ) (**Block**) (formerly known as Square, Inc. (**Square**)), of Afterpay by way of scheme of arrangement (**Scheme**), has been implemented today.

Unless otherwise indicated, capitalised terms used in this announcement have the meaning given to them in the scheme booklet dated 5 November 2021 (**Scheme Booklet**) except that capitalised terms referring to Block have the meaning given to the corresponding terms that refer to Square.

Accordingly:

- all shares in Afterpay have now been acquired by Lanai and Afterpay is now a wholly owned indirect subsidiary of Block;
- **the Scheme Consideration of 0.375 New Block Shares** or 0.375 New Block CDIs has today been **issued to Afterpay shareholders** (other than Ineligible Foreign Shareholders) in respect of each Afterpay Share held as at the Record Date, being 7.00pm (AEDT) on 21 January 2022;¹
- holding statements or confirmation advice for New Block CDIs are expected to be dispatched tomorrow, 2 February 2022;
- New Block CDIs are expected to commence trading on the ASX under the symbol SQ2 on a normal settlement basis tomorrow, 2 February 2022;
- New Block Shares (and Block Class A Shares underlying any New Block CDIs) are expected to commence trading on NYSE tomorrow, 2 February 2022; and
- DRS statements for the New Block Shares are expected to be dispatched on 3 February 2022.

¹ Ineligible Foreign Shareholders have instead had their New Block Shares issued to a Sale Agent. These shares will then be sold by the Sale Agent in the ordinary course of trading on NYSE and the net proceeds of the sale will be paid to the Ineligible Foreign Shareholders promptly afterwards. Refer to section 3.5 of the Scheme Booklet for more details on this process.

[afterpay.com](https://www.afterpay.com)

Afterpay Limited | ACN 618 280 649 | ASX:APT
Level 8, 376-390 Collins Street, Melbourne, Vic 3000

1

Block, Inc. (SQ2.AX)

ASX - ASX Delayed Price. Currency in AUD

Follow

Quote Lookup

108.99 +2.99 (+2.82%)

As of 02:56PM AEDT. Market open.

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Time Period: Feb 23, 2022 - Feb 23, 2023

Show: Historical Prices

Frequency: Daily

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Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Feb 01, 2022	171.10	175.00	170.70	171.20	171.20	1,140,970

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

Cost Base / M/V
129 shares
x
\$171.20

= \$22,084.80

yahoo/finance

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Symbol	Last Price	Change	% Change
ZIP.AX Zip Co Limited	0.5200	-0.0450	-7.96%
WTC.AX WiseTech Global Limited	60.72	+2.51	+4.32%
AKE.AX Allkem Limited	11.49	-0.01	-0.04%
XRO.AX Xero Limited	76.74	-0.53	-0.69%
MP1.AX Megaport Limited	5.92	+0.03	+0.51%

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Balance History

Currency Australian Dollar ▼

◀ View:

TLS, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

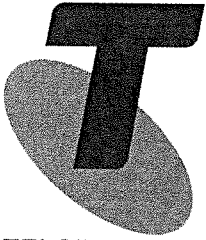
Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	TLS	3.85	21,620	21,620	83,237.00

Viewing 1 - 1 of 1
Total Value: \$ 83,237.00

Ask us now

Payment Advice



TELSTRA GROUP LIMITED
ABN: 56 650 620 303

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	21,620	\$0.00	\$1,729.60	\$1,729.60	\$741.26

Less Withholding Tax	\$0.00
Net Amount	AUD 1,729.60
Represented By:	
Direct Credit amount	AUD 1,729.60

BANKING INSTRUCTIONS

The amount of AUD 1,729.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
BSB: 066-000 ACC: ****5456

DIRECT CREDIT REFERENCE NO.: 1264300143

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

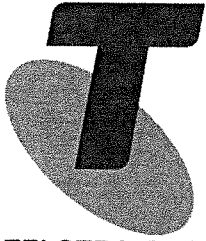
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA GROUP LIMITED
ABN: 56 650 620 303

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	21,620	\$0.00	\$1,729.60	\$1,729.60	\$741.26
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,729.60
					Represented By:	
					Direct Credit amount	AUD 1,729.60

BANKING INSTRUCTIONS

The amount of AUD 1,729.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1274239649

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Balance History

Currency Australian Dollar ▼

◀ View: TLS, I*****2002 (GC&LE COOKE SUPER FUND)

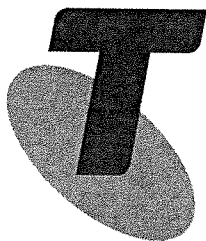
Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2002	TLS	3.85	3,198	3,198	12,312.30
I*****2002	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2
Total Value: \$ 12,312.30

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

GC&LE COOKE SUPER FUND

PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****2002
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,198	\$0.00	\$255.84	\$255.84	\$109.65

Less Withholding Tax

\$0.00

Net Amount

AUD 255.84

Represented By:

Direct Credit amount

AUD ~~255.84~~

BANKING INSTRUCTIONS

The amount of AUD 255.84 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GC & LE COOKE SUPER FUND
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1264300147

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.08
100%
30%

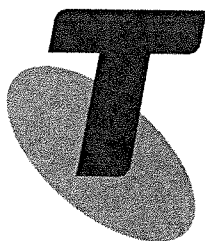
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

GC&LE COOKE SUPER FUND

PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****2002
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,198	\$0.00	\$255.84	\$255.84	\$109.65
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 255.84	
			Represented By:			
			Direct Credit amount		AUD 255.84	

BANKING INSTRUCTIONS

The amount of AUD 255.84 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GC & LE COOKE SUPER FUND
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1274239653

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Balance History

Currency Australian Dollar

« View:

WTC, X*****5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Balance as at date (dd/mm/yyyy) : 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5348	WTC	37.85	126	126	4,769.10

Viewing 1 - 1 of 1

Total Value: \$ 4,769.10

Ask us now

Payment Advice



WISETECH GLOBAL LIMITED
ABN: 41 065 894 724

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: WTC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 08 October 2021
Record Date: 13 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WTC - FULLY PAID ORDINARY SHARES	\$0.0385	126	\$0.00	\$4.85	\$4.85	\$2.08
					Less Withholding Tax	\$0.00
					Net Amount	AUD 4.85
					Represented By:	
					Direct Credit amount	AUD 4.85

BANKING INSTRUCTIONS

The amount of AUD 4.85 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANT COLLARD COOKE & LINDA ELIZ
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1267755600

FRANKING INFORMATION

Franked Rate per Share	\$0.0385
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



WISETECH GLOBAL LIMITED

ABN: 41 065 894 724

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE
<GC & LE COOKE SUPER A/C>
PO BOX 5
GRASS VALLEY WA
6403

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: WTC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5348
Payment Date: 08 April 2022
Record Date: 14 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WTC - FULLY PAID ORDINARY SHARES	\$0.0475	126	\$0.00	\$5.99	\$5.99	\$2.57

Less Withholding Tax

\$0.00

Net Amount

AUD 5.99

Represented By:

Direct Credit amount

AUD 5.99

BANKING INSTRUCTIONS

The amount of AUD 5.99 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GRANT COLLARD COOKE & LINDA ELIZ
BSB: 066-000 ACC: *****5456

DIRECT CREDIT REFERENCE NO.: 1276231881

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.0475
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.