

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 2679004 - HIN 70717514

- Change in Net Market Value 30/6/2021

MR KENNETH SIMMONDS + MRS CHRISTINE ELIZABETH SIMMONDS <K & C SIMMONDS S/F A/C>

purchase Cost

30/6/2020 opening value

change in value % of Portfolio

Portfolio	Units	Unit Price	Portfolio Value	Change in Value % of Portfolio
ADI - APN INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	167	\$3.3200	394.12 \$554.44	160.32 0.51%
API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)	351	\$1.1150	401.90 \$391.37	(10.53) 0.36%
✓ APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	✓ 305	\$13.6000	5092.10 \$4,148.00	(944.10) 3.82%
AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)	186,962	\$0.1600	9722.02 \$29,913.92	20,171.90 27.52%
BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)	124	\$5.4400	435.24 \$674.56	239.32 0.62%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	74	\$99.8700	5139.08 \$7,390.38	2,251.30 6.80%
CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)	174	\$1.8200	370.62 \$316.68	(53.94) 0.29%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	327	\$2.0400	362.93 \$667.08	304.11 0.61%
JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	15	\$51.2500	464.40 \$768.75	304.35 0.71%
PF1 - PATHFINDER RESOURCES FPO (ORDINARY FULLY PAID)	2,500	\$0.3300	\$825.00	825.00 0.76%
PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)	1,026.18	\$1.4600	\$1,268.74	242.56 1.17%
✓ RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)	✓ 7,157.09	\$0.9300	\$8,256.54	1,099.45 7.60%
✓ SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	✓ 10,004.24	\$12.9100	\$10,779.85	775.61 9.92%
SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	217	\$20.3500	3728.06 \$4,415.95	687.89 4.06%
VOCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	192	\$1.5450	274.56 \$296.64	22.08 0.27%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	305	\$25.8100	5774.75 \$7,872.05	2097.30 7.24%
Sub Total			\$78,539.95	72.25%
			<i>\$ 28,494.62</i>	
Cash Accounts				Portfolio Value % of Portfolio
CDIA - 06716718262150			\$30,165.44	27.75%
TOTAL			\$108,705.39	100.00%

Perseus Mining Ltd
 o/b 2,757
 31/3/2020 (1,888)
869
 \$3,611.67
 (\$2,585.49)
\$1,026.18

✓ *Recce Pharma*
 12/4/2021 2702 \$3019.12
 6176 4137.92
8,878 7,157.09

✓ *Appen Limited*
 12/4/2021 305 \$5092.10 ✓

✓ *Super Ret*
 26/10/20 418 \$5,026.79 ✓
 24/10/20 417 \$5,015.61 ✓
835 10,004.24 ✓

Interest & Estimated Dividend Summary

CommSec

1 JULY 2020 - 30 JUNE 2021

SHARES - 2679004 - HIN 70717514

MR KENNETH SIMMONDS + MRS CHRISTINE ELIZABETH SIMMONDS <K & C SIMMONDS S/F A/C>

ESTIMATED DIVIDEND SUMMARY

ADI - APN INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/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-Mar-2021	07-May-2021	Interim	\$0.0435	167	\$7.26	\$0.00	\$7.26	\$0.00
30-Dec-2020	05-Feb-2021	Interim	\$0.0430	167	\$7.18	\$0.00	\$7.18	\$0.00
29-Sep-2020	06-Nov-2020	Interim	\$0.0430	167	\$7.18	\$0.00	\$7.18	\$0.00
29-Jun-2020	21-Aug-2020	Final	\$0.0415	167	\$6.93	\$0.00	\$6.93	\$0.00
Sub Total					\$28.55	\$0.00	\$28.55	\$0.00

API - AUSTRALIAN PHARM. 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
06-May-2021	04-Jun-2021	Interim	\$0.0150	351	\$0.00	\$5.27	\$5.27 ✓	\$2.26
11-Nov-2020	15-Dec-2020	Final	\$0.0200	351	\$0.00	\$7.02	\$7.02 ✓	\$3.01
Sub Total					\$0.00	\$12.29	\$12.29	\$5.27 ✓

BWX - BWX LIMITED 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
17-Mar-2021	15-Apr-2021	Interim	\$0.0100	124	\$0.00	\$1.24	\$1.24 ✓	\$0.53
09-Sep-2020	08-Oct-2020	Final	\$0.0260	124	\$0.00	\$3.22	\$3.22 ✓	\$1.38
Sub Total					\$0.00	\$4.46	\$4.46	\$1.91 ✓

CBA - COMMONWEALTH BANK. 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
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	74	\$0.00	\$111.00	\$111.00 ✓	\$47.57
19-Aug-2020	30-Sep-2020	Final	\$0.9800	74	\$0.00	\$72.52	\$72.52 ✓	\$31.08
Sub Total					\$0.00	\$183.52	\$183.52	\$78.65 ✓

CLV - CLOVER 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
07-Apr-2021	29-Apr-2021	Interim	\$0.0050	174	\$0.00	\$0.87	\$0.87 ✓	\$0.37
27-Oct-2020	18-Nov-2020	Final	\$0.0250	174	\$0.00	\$4.35	\$4.35 ✓	\$1.86
Sub Total					\$0.00	\$5.22	\$5.22	\$2.23 ✓

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

IMD - IMDEX LIMITED 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-2021	23-Mar-2021	Interim	\$0.0100	327	\$0.00	\$3.27	\$3.27 ✓	\$1.40
28-Sep-2020	13-Oct-2020	Final	\$0.0070	327	\$0.00	\$2.29	\$2.29 ✓	\$0.98
Sub Total					\$0.00	\$5.56	\$5.56	\$2.38 ✓

JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2021	27-May-2021	Interim	\$0.4823	15	\$7.23	\$0.00	\$7.23 ✓	\$0.00
16-Feb-2021	03-Mar-2021	Final	\$0.4612	15	\$6.92	\$0.00	\$6.92 ✓	\$0.00
06-Nov-2020	23-Nov-2020	Interim	\$0.4924	15	\$7.39	\$0.00	\$7.39 ✓	\$0.00
07-Aug-2020	26-Aug-2020	Interim	\$0.4975	15	\$7.46	\$0.00	\$7.46 ✓	\$0.00
Sub Total					\$29.00	\$0.00	\$29.00	\$0.00

SUL - SUPER RET REP 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
25-Feb-2021	01-Apr-2021	Interim	\$0.3300	835	\$0.00	\$275.55	\$275.55 ✓	\$118.09
Sub Total					\$0.00	\$275.55	\$275.55	\$118.09 ✓

SVW - SEVEN 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
25-Mar-2021	20-Apr-2021	Interim	\$0.2300	217	\$0.00	\$49.91	\$49.91 ✓	\$21.39
17-Sep-2020	13-Oct-2020	Final	\$0.2100	217	\$0.00	\$45.57	\$45.57 ✓	\$19.53
Sub Total					\$0.00	\$95.48	\$95.48	\$40.92 ✓

VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/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-2020	02-Mar-2021	Interim	\$0.0340	192	\$6.53	\$0.00	\$6.53 ✓	\$0.00
Sub Total					\$6.53	\$0.00	\$6.53	\$0.00

WBC - WESTPAC BANKING CORP 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
13-May-2021	25-Jun-2021	Interim	\$0.5800	305	\$0.00	\$176.90	\$176.90 ✓	\$75.81
11-Nov-2020	18-Dec-2020	Final	\$0.3100	305	\$0.00	\$94.55	\$94.55 ✓	\$40.52
Sub Total					\$0.00	\$271.45	\$271.45	\$116.33 ✓
TOTAL					\$64.08	\$853.53	\$917.61	\$365.78

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18262150	\$34.78
TOTAL	\$34.78

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement Issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

K & C Simmonds Superannuation Fund

ABN 34 901 262 985

Ledger Entries Report for the year ending 30 June, 2021

17/01/2022
12:40

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0550 - Dividends - franked							
21/08/2020	000019	R	- ADI	-4.92 ✓		-4.92	-4.92
26/08/2020	000020	R		-7.46 ✓ <i>Sanus</i>		-7.46	-12.38
30/09/2020	000027	R		-72.52 <i>eBA</i>		-72.52	-84.90
08/10/2020	000029	R		-3.22 <i>Bwx</i>		-3.22	-88.12
13/10/2020	000032	R		-2.29 <i>Index</i>		-2.29	-90.41
13/10/2020	000033	R		-45.57 <i>Seven Group</i>		-45.57	-135.98
01/11/2020	000037	R	ADI	-5.18 ✓		-5.18	-141.16
18/11/2020	000040	R		-4.35 <i>clover</i>		-4.35	-145.51
23/11/2020	000041	R		-7.39 ✓ <i>Sanus</i>		-7.39	-152.90
15/12/2020	000046	R		-7.02 <i>- Aust Pharm</i>		-7.02	-159.92
18/12/2020	000047	R		-94.55 <i>WBC</i>		-94.55	-254.47
05/02/2021	000052	R	ADI	-7.18 ✓		-7.18	-261.65
02/03/2021	000060	R		-6.53 ✓ <i>Vicinity</i>		-6.53	-268.18
03/03/2021	000061	R		-6.92 ✓ <i>Sanus</i>		-6.92	-275.10
23/03/2021	000066	R		-3.27 <i>Index</i>		-3.27	-278.37
30/03/2021	000069	R		-111.00 <i>eBA</i>		-111.00	-389.37
30/03/2021	000070	R		-275.55 <i>Super Ret</i>		-275.55	-664.92
15/04/2021	000075	R		-1.24 <i>Bwx</i>		-1.24	-666.16
20/04/2021	000078	R		-49.91 <i>Seven Group</i>		-49.91	-716.07
29/04/2021	000079	R		-0.87 <i>clover</i>		-0.87	-716.94
07/05/2021	000082	R	ADI	-7.27 ✓		-7.27	-724.21
27/05/2021	000086	R		-7.23 ✓ <i>Sanus</i>		-7.23	-731.44
04/06/2021	000089	R		-5.27 <i>Aust Pharma</i>		-5.27	-736.71
25/06/2021	000092	R		-176.90 <i>WBC</i>		-176.90	-913.61
Total				-913.61	0.00	-913.61	

ADI (Consolidated)
 4/8/20 4.92
 1/11/20 5.18
 5/2/21 7.18
 7/5/21 7.27

 24.55

 6.93
 7.18
 7.18
 7.26

 28.55
 7.18 x 4 =



Portfolio Valuation

30 JUNE 2020

CommSec 

SHARES - 2679004 - HIN 70717514

MR KENNETH SIMMONDS + MRS CHRISTINE ELIZABETH SIMMONDS <K & C SIMMONDS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	638	\$5.4000	✓ \$3,445.20 ✓	3.40%
ADI - APN INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	167	\$2.3600	\$394.12	0.39%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	18	\$29.3200	✓ \$527.76 ✓	0.52%
API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)	351	\$1.1450	\$401.90	0.40%
AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)	186,962	\$0.0520	\$9,722.02	9.61%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	182	\$4.5000	✓ \$819.00	0.81%
BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)	124	\$3.5100	\$435.24	0.43%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	74	\$69.4200	\$5,137.08	5.08%
CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)	224	\$7.0900	✓ \$1,588.16 ✓	1.57%
CLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)	174	\$2.1300	\$370.62	0.37%
ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)	283	\$1.2500	✓ \$353.75 ✓	0.35%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	345	\$13.8500	✓ \$4,778.25 ✓	4.72%
HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)	1,399	\$1.4000	✓ \$1,958.60 ✓	1.94%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	327	\$1.1100	\$362.97	0.36%
JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	15	\$30.9600	\$464.40	0.46%
LIC - LIFESTYLE COMMUNIT. FPO (ORDINARY FULLY PAID)	175	\$9.4600	✓ \$1,655.50	1.64%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	2,564	\$1.9350	✓ \$4,961.34 ✓	4.90%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	1,915	\$2.2500	✓ \$4,308.75 ✓	4.26%
PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)	2,757	\$1.3100	\$3,611.67	3.57%
RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)	6,176	\$0.6700	\$4,137.92	4.09%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	1,426	\$1.0500	✓ \$1,497.30 ✓	1.48%
SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	217	\$17.1800	\$3,728.06	3.68%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	192	\$1.4300	\$274.56	0.27%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	305	\$17.9500	\$5,474.75	5.41%
		Sub Total	\$60,408.92	59.70%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716718262150	\$40,783.45	40.30%
TOTAL	\$101,192.37	100.00%