



Transaction History

View: 776/006 X 000 34265 348 6403

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

Date range from (dd/mm/yyyy) 01/12/2009 to (dd/mm/yyyy) 22/12/2021

Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****5348	AD8	14/08/2019	Holding Net Movement (CHESS 510)	664	664 ✓

Viewing 1 - 1 of 1

No Div.

Ask us now ^

## Transactions

776/005

6463

### ALCIDION GROUP LIMITED

X 0034265348

#### 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 ✓

No Div



776/001

X0003 4265348

6403

<< View:

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

Date range from (dd/mm/yyyy) 01/12/2009 to (dd/mm/yyyy) 22/12/2021

Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5348	APA	13/03/2013	Dividend Plan Allotment	69	2,460
X*****5348	APA	14/09/2012	Dividend Plan Allotment	88	2,391
X*****5348	APA	15/03/2012	Dividend Plan Allotment	80	2,303
X*****5348	APA	15/09/2011	Dividend Plan Allotment	98	2,223
X*****5348	APA	17/03/2011	Dividend Plan Allotment	85	2,125
X*****5348	APA	15/09/2010	Dividend Plan Allotment	90	2,040
X*****5348	APA	17/03/2010	Dividend Plan Allotment	87	1,950

Viewing 1 - 7 of 7

Ask us now ^



Australian Pipeline Ltd ACN 091344 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**

239/001



053 034663

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

**Payment date:** 16 September 2020  
**Record date:** 30 June 2020  
**Reference No:** X\*\*\*\*\*5348

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
<b>APT component</b>									
2021 tax year	2,460	\$0.202725	\$0.00	\$209.88	\$288.82	\$0.00	\$498.70	\$89.95	
<b>APTIT component</b>									
2020 tax year	2,460	\$0.020752	\$0.00	\$0.00	\$0.00	\$51.05	\$51.05	\$0.00	
2021 tax year		\$0.046523	\$0.00	\$0.00	\$114.45	\$0.00	\$114.45	\$0.00	
<b>Total</b>	<b>2,460</b>	<b>\$0.270000</b>	<b>\$0.00</b>	<b>\$209.88</b>	<b>\$403.27</b>	<b>\$51.05</b>	<b>\$664.20</b>	<b>\$89.95</b>	
<b>Net Amount:</b>							<b>\$664.20</b>		

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.: 001248964876

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 8.5318 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.

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 091344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091678 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 036602

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

*239/001*

**Payment date:** 17 March 2021  
**Record date:** 31 December 2020  
**Reference No:** X\*\*\*\*\*5348

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	2,460	\$0.162900	\$0.00	\$0.00	\$400.73	\$0.00	\$400.73	\$0.00
APTIT component 2021 tax year	2,460	\$0.077100	\$0.00	\$0.00	\$141.21	\$48.46	\$189.67	\$0.00
<b>Total</b>	<b>2,460</b>	<b>\$0.240000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541.94</b>	<b>\$48.46</b>	<b>\$590.40</b>	<b>\$0.00</b>
<b>Net Amount:</b>							<b>\$590.40</b>	

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.: 001256502743

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.**



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



053 043879

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 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$209.88	11T
APT Tax Deferred	\$689.55	
APT Gross Distribution	\$899.43	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$89.95	11U
APTIT Trust Distribution / Interest Income	\$89.62	13U
APTIT Tax Deferred	\$255.66	
APTIT Gross Distribution	\$345.28	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT 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 2021 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 2021 and should be used in conjunction with the enclosed 2021 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. 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](http://www.linkmarketservices.com.au).

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

## Transactions

776/007

G402

### AFTERPAY LIMITED

X 00 342 6 5348

#### 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	+134	343 ✓
14/08/2019	CHESS DAILY MOVEMENT UP	+209	209



776/017

X000 342 65 348

6403

<< View:

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

Date range from (dd/mm/yyyy) 01/12/2009 to (dd/mm/yyyy) 22/12/2021

Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****5348	AVN	13/09/2019	Holding Net Movement (CHESS 510)	1,845	1,845 ✓

Viewing 1 - 1 of 1

Ask us now ^



239/017



053 002063

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:** 28 August 2020  
**Record date:** 30 June 2020  
**SRN/HIN:** X\*\*\*\*\*5348  
 TFN/ABN NOT RECEIVED OR RECORDED

**Statement for the period ended 30 June 2020**

The distribution of 2.35 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 2020.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0235	1,845	\$43.36	\$20.00	\$23.36
<b>Total net amount:</b>					<b>\$23.36</b>

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 066-000

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

PAYMENT REFERENCE NUMBER: 001248881928

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 2020.

**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.aveatusgroup.com.au>.

# aveatus

GROUP

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)

239/017

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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 002251

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:** 30 October 2020  
**Record date:** 30 September 2020  
**SRN/HIN:** X\*\*\*\*\*5348

TFN/ABN RECEIVED AND RECORDED

## Statement for the period ended 30 September 2020

The distribution of 4 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 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.04	1,845	\$73.80	\$0.00	\$73.80
<b>Total net amount:</b>					<b>\$73.80</b>

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: \*\*\*\*5456 ACCOUNT NAME: GC & LE COOKE SUPER FUND

PAYMENT REFERENCE NUMBER: 001253074341

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 Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

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 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.aveatusgroup.com.au>.

239/017

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](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 002393

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:** 24 February 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X\*\*\*\*\*5348

TFN/ABN RECEIVED AND RECORDED

**Statement for the period ended 31 December 2020**

The distribution of 4.2 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 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.042	1,845	\$77.49	\$0.00	\$77.49
<b>Total net amount:</b>					<b>\$77.49</b>

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-000

**ACC:** \*\*\*\*5456 **ACCOUNT NAME:** GC & LE COOKE SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001255567837

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 Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

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 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.aveatusgroup.com.au>.

239/0171

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 002478

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 2021  
**Record date:** 31 March 2021  
**SRN/HIN:** X\*\*\*\*\*5348

TFN/ABN RECEIVED AND RECORDED

**Statement for the period ended 31 March 2021**

The distribution of 4.9 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 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.049	1,845	\$90.41	\$0.00	\$90.41
<b>Total net amount:</b>					<b>\$90.41</b>

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 066-000

ACC: \*\*\*\*5456 ACCOUNT NAME: GC & LE COOKE SUPER FUND

PAYMENT REFERENCE NUMBER: 001260341724

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 Annual Taxation Statement for the year ending 30 June 2021 will be provided to you on or around 31 August 2021.

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 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.aveatusgroup.com.au>.

## Transactions

776/014

### ACCENT GROUP LIMITED

X 0034265348

6403

#### 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

003648 000 AX1



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

239/014

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 September 2020  
Payment Date 24 September 2020  
Direct Credit Reference No. 802172

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the period ended 28 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2020. 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	4 Cents	3,134	\$125.36	\$0.00	\$125.36
<b>Net Payment</b>					<b>\$125.36</b>
Franking Credit					\$53.73
NZ Imputation Credit					\$23.74

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

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\$125.36**



ABN 85 108 096 251

005152 000 AX1



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

239/614

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 11 March 2021  
Payment Date 18 March 2021  
Direct Credit Reference No. 802646

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per share for the period ended 27 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ax1](http://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	8 Cents	3,134	\$250.72	\$0.00	\$250.72
<b>Net Payment</b>					<b>\$250.72</b>
Franking Credit					\$107.45

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\$250.72**



776/013

6403

« View:

X 000 342 65348

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

Date range from (dd/mm/yyyy) 01/12/2009  to (dd/mm/yyyy) 22/12/2021 

Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****5348	CGC	28/08/2019	Holding Net Movement (CHESS 510)	1,182	1,182 ✓

Viewing 1 - 1 of 1

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

239/013

### 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
Payment Date: 08 October 2020  
Record Date: 17 September 2020

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
			<b>Net Amount</b>			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.: 1252685617

### 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



## 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

239/013

### 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](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
Payment Date: 08 April 2021  
Record Date: 11 March 2021

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	
		<b>Net Amount</b>			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.: 1259314522

### 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.



X 0034265348  
6403

**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](mailto:hello@automic.com.au) ABN 27152260814

## FGR Transaction History

FGR Transaction history from: 01-June-2020 to: 22-December-2021

Date	Description	Amount	Closing Balance
22-June-2020	Market movement	40,000	40,000 ✓

No Div



X 0034265348

6403

**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](mailto:hello@automic.com.au) ABN 27152260814

## HLO Transaction History

HLO Transaction history from: 01-January-2018 to: 22-December-2021

Date	Description	Amount	Closing Balance
30-August-2019	Market movement	1,123	1,123 ✓

no SIU

# Transaction History

ioneer Ltd

MR GRANT COLLARD COOKE & - As at 22/12/2021

X 0034265348

6403

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

Security Class  
 Fully Paid Ordinary Shares

# BoardRoom

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			20,000
CHESS	0034265348	Holding Movement	06-Nov-2018	-20,000	20,000 ✓
CHESS	0034265348	Holding Movement	06-Nov-2018	20,000	40,000
CHESS	0034265348	Holding Movement	04-Jan-2018	20,000	20,000

No prior transactions

No Div.

776 1012

Document created: 22/12/2021 3:35 PM  
Filter selected: X\*\*\*\*\*5348, All

## Transactions

6403

JUMBO INTERACTIVE LIMITED

X 0034265348

### Recent Transactions

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

ORD - 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

239/012

005610 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](http://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	9 September 2020
Payment Date	30 September 2020
Direct Credit Reference No.	802267

**27th Dividend Payment - 2020 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 17 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Bill Lyne  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	292	\$49.64	\$0.00	\$49.64
<b>Net Payment</b>					<b>\$49.64</b>
Franking Credit					\$21.27

Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

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

Amount Deposited
<b>\$49.64</b>



**JUMBO**  
**Jumbo Interactive Limited**  
 ABN 66 009 189 128

239/012

005900 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](http://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	5 March 2021
Payment Date	19 March 2021
Direct Credit Reference No.	802448

**28th Dividend Payment - 2021 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 18 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/JIN](http://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 cents	292	\$52.56	\$0.00	\$52.56
<b>Net Payment</b>					<b>\$52.56</b>
Franking Credit					\$22.53

**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

<b>Amount Deposited</b>
<b>\$52.56</b>



Transactions

776/020

6403

KOGAN.COM LIMITED

X 0034265348

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

239/020


┌ 008375 000 KGN



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/KGN](http://www.computershare.com.au/easyupdate/KGN)

 **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	KGN
TFN/ABN Status	Not Quoted
Record Date	24 August 2020
Payment Date	19 October 2020
Direct Credit Reference No.	801683

## 2020 Final Dividend

Dear Shareholder,

This payment represents the Company's final dividend of 13.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2020 and is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/KGN](http://www.computershare.com.au/easyupdate/KGN) in order to update your TFN, bank account, and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	530	\$71.55	\$0.00	\$71.55
<b>Net Payment</b>					<b>\$71.55</b>
Franking Credit					\$30.66

**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\$71.55**

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

015392 000 KGN



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

239/020

## Update your information.



Online:

[www.computershare.com.au/easyupdate/KGN](http://www.computershare.com.au/easyupdate/KGN)



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	KGN
TFN/ABN Status	Not Quoted
Record Date	9 March 2021
Payment Date	31 May 2021
Direct Credit Reference No.	802200

## 2021 Interim Dividend

Dear Shareholder,

This payment represents the Company's interim dividend of 16 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 9 March 2021 and is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/KGN](http://www.computershare.com.au/easyupdate/KGN) in order to update your TFN, bank account, and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	530	\$84.80	\$0.00	\$84.80
<b>Net Payment</b>					<b>\$84.80</b>
Franking Credit					\$36.34

**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\$84.80**

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



# Transaction History

« View:

7761011

X 0034265348

6403

M7T, X\*\*\*\*\*5348 (MR GRANT COLLARD COOKE + MRS LINDA ELIZABETH COOKE <GC & LE COOKE SUPER A/C>)

Date range from (dd/mm/yyyy) 01/12/2009 to (dd/mm/yyyy) 22/12/2021

Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****5348	M7T	03/07/2020	Non-Renounceable Issue Allotment	1,167	5,833 ✓
X*****5348	M7T	19/08/2019	Holding Net Movement (CHESS 510)	4,666	4,666

Viewing 1 - 2 of 2

No Div.

Ask us now ^



7761016

**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](mailto:hello@automic.com.au) **ABN 27152260814**

## NEA Transaction History

NEA Transaction history from: 01-January-2017 to: 22-December-2021

Date	Description	Amount	Closing Balance
30-August-2019	Market movement	1,075	1,075 /

no Div



# Transaction History

View: 776/010 X 000 342 65348 6403

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

Date range from (dd/mm/yyyy) 01/12/2009 to (dd/mm/yyyy) 22/12/2021

Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5348	NWL	15/08/2019	Holding Net Movement (CHESS 510)	460	460

Viewing 1 - 1 of 1

Ask us now ^

# Payment Advice



239/010.

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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
Payment Date: 24 September 2020  
Record Date: 26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NWL - FULLY PAID ORDINARY SHARES	\$0.078	460	\$0.00	\$35.88	\$35.88	\$15.38

Less Withholding Tax \$0.00  
**Net Amount** AUD 35.88  
Represented By:  
Direct Credit amount AUD 35.88

### BANKING INSTRUCTIONS

The amount of AUD 35.88 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.: 1249666018

### FRANKING INFORMATION

Franked Rate per Share \$0.078  
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



**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

239/010

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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
Payment Date: 26 March 2021  
Record Date: 23 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NWL - FULLY PAID ORDINARY SHARES	\$0.0906	460	\$0.00	\$41.68	\$41.68	\$17.86
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 41.68	
		Represented By:				
		Direct Credit amount			AUD 41.68	

## BANKING INSTRUCTIONS

The amount of AUD 41.68 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.: 1256616530

## FRANKING INFORMATION

Franked Rate per Share	\$0.0906
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.



MR GRANT COLLARD COOKE & MRS  
LINDA ELIZABETH COOKE <GC & LE

MESSAGES  
LOGOUT

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

6403

7761009 X0034265348



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](http://www.resonancehealth.com)

Market Info: [Market Index](#)

[DETAILS](#) [HISTORY](#) [PAYMENT](#) [IMPORTANT INFO](#)

Securities: RHT ORDINARY FULLY PAID

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

From Date \*  To Date \*  [EXPORT](#)

NO DIV

776/018

Document created: 22/12/2021 4:38 PM

Filter selected: X\*\*\*\*\*5348, All

## Transactions

6903

SONIC HEALTHCARE LIMITED

X 00 3 426 5 3 48

### 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

239/018

H 027481 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](http://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  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

SHL  
Not Quoted  
8 September 2020  
22 September 2020  
813535

## 2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://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	51 Cents	215	\$32.90	\$76.75	\$109.65
Less 47% resident withholding tax					\$35.00
<b>Net Payment</b>					<b>AUD\$74.65</b>
Franking Credit					\$14.10

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\$74.65**

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

## Update your information:

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

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

239/018

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

027280 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  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

SHL  
Not Quoted  
10 March 2021  
24 March 2021  
813945

## 2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://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	36 Cents	215	\$23.22	\$54.18	\$77.40
				Less 47% resident withholding tax	\$25.00
				<b>Net Payment</b>	<b>AUD\$52.40</b>
				Franking Credit	\$9.95

**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\$52.40**

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



# Transaction History

« View:

776/003

6403

X 000 34265348

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

Date range from (dd/mm/yyyy) 01/12/2009 to (dd/mm/yyyy) 22/12/2021

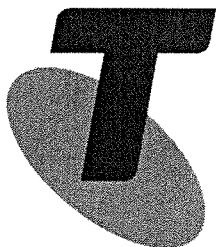
Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****5348	TLS	22/05/2018	Holding Net Movement (CHESS 510)	20,000	21,620
X*****5348	TLS	17/08/2010	Holding Net Movement (CHESS 510)	1,620	1,620

Viewing 1 - 2 of 2

Ask us now ^

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR GRANT COLLARD COOKE & MRS LINDA ELIZABETH COOKE

<GC & LE COOKE SUPER A/C>

PO BOX 5

GRASS VALLEY WA

6403

239/003

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

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	
		<b>Net Amount</b>			<b>AUD 1,729.60</b>	
		Represented By:				
		Direct Credit amount			<b>AUD 1,729.60</b>	

## 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.: 1250104251

## FRANKING INFORMATION

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

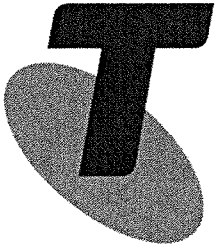
The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



239/003

All Registry communications to:  
 TELSTRA CORPORATION LIMITED  
 PO Box A942 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 66 77  
 ASX Code: TLS  
 Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**TELSTRA CORPORATION LIMITED**  
 ABN: 33 051 775 556

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
 Payment Date: 26 March 2021  
 Record Date: 25 February 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
						<b>Net Amount</b> 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.: 1257155389

### FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim 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.

776/003

6403.

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

I 00520032002

Date range from (dd/mm/yyyy) 01/01/1999 to (dd/mm/yyyy) 22/12/2021

Displaying Transaction History from 01 Jan 1999 to 22 Dec 2021

Security: All Securities v

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
I*****2002	TLS	19/06/2008	Call Paid	3,000	3,198
I*****2002	TLS	04/04/2008	Dividend Plan Allotment	101	198
I*****2002	TLS	21/09/2007	Dividend Plan Allotment	97	97
I*****2002	TLSCA	19/06/2008	Call Paid	-3,000	0
I*****2002	TLSCA	09/06/2008	Adjustment	3,000	3,000
I*****2002	TLSCA	09/06/2008	Adjustment	-3,000	0
I*****2002	TLSCA	24/11/2006	Float	3,000	3,000

Viewing 1 - 7 of 7

Ask us now ^



# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**GC&LE COOKE SUPER FUND**  
PO BOX 5  
GRASS VALLEY WA  
6403

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

239/003

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*2002  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

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	
		<b>Net Amount</b>			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.: 1250104256

## FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2020 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.





776/008



X 0034265348

6403

<< View:

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

Date range from (dd/mm/yyyy) 01/12/2009 to (dd/mm/yyyy) 22/12/2021

Displaying Transaction History from 01 Dec 2009 to 22 Dec 2021

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****5348	WTC	14/08/2019	Holding Net Movement (CHESS 510)	126	126

Viewing 1 - 1 of 1

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

239/008

### 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
Payment Date: 02 October 2020  
Record Date: 07 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WTC - FULLY PAID ORDINARY SHARES	\$0.016	126	\$0.00	\$2.02	\$2.02	\$0.87
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2.02	
		Represented By:				
		Direct Credit amount			AUD 2.02	

## BANKING INSTRUCTIONS

The amount of AUD 2.02 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.: 1252267207

## FRANKING INFORMATION

Franked Rate per Share	\$0.016
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



239/008.

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](http://www.linkmarketservices.com.au)

**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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5348  
 Payment Date: 09 April 2021  
 Record Date: 15 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WTC - FULLY PAID ORDINARY SHARES	\$0.027	126	\$0.00	\$3.40	\$3.40	\$1.46
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 3.40
						Represented By:
						Direct Credit amount
						AUD 3.40

## BANKING INSTRUCTIONS

The amount of AUD 3.40 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.: 1259459491

## FRANKING INFORMATION

Franked Rate per Share \$0.027  
 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.