

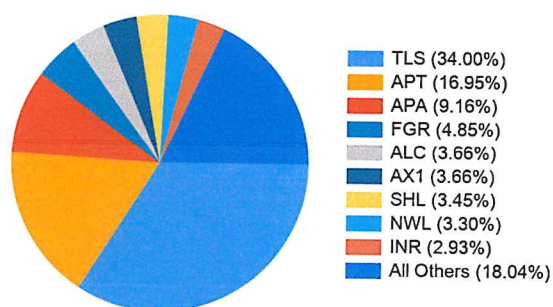
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

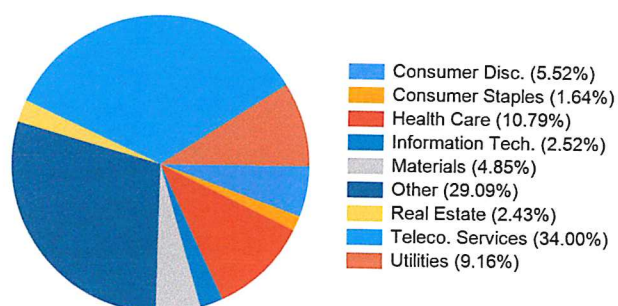
| Portfolio Valuation          | Account Number | Account Name   | Value as at 30 June 2021 |
|------------------------------|----------------|--|--------------------------|
| Shares                       | 2134476        | MR GRANT COLLARD COOKE +<br>MRS LINDA ELIZABETH COOKE <GC<br>& LE COOKE SUPER A/C> | \$239,098.57             |
| CDIA                         | 10655456       | GRANT COLLARD COOKE & LINDA<br>ELIZABETH COOKE ATF GC & LE<br>COOKE SUPER FUND     | \$6,459.45               |
| <b>TOTAL PORTFOLIO VALUE</b> |                |  | <b>\$245,558.02</b>      |

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

|   |                   |
|---|-------------------|
| Est. Franked Dividends                                  | \$4,549.15        |
| Est. Unfranked Dividends                                | \$1,460.76        |
| Est. Franking Credits                                   | \$1,949.63        |
| Est. Interest Received from Interest<br>Rate Securities | \$0.00            |
| <b>TOTAL INCOME</b>                                     | <b>\$6,009.91</b> |

## Fees & Charges 2020-2021 Financial Year

|                                 |                |
|---------------------------------|----------------|
| Total Brokerage (inc. GST)      | \$39.90        |
| Total Subscriptions (inc. GST)  | \$0.00         |
| Other Fees (inc. GST)           | \$0.00         |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$39.90</b> |

# Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 2134476 - HIN 34265348

6403

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

| Portfolio  | Units    | Unit Price | Portfolio Value     | % of Portfolio |
|--|----------|------------|---------------------|----------------|
| AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID) 776/006                           | 664 ✓    | \$8.1300   | \$5,398.32          | 2.20%          |
| ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID) 776/005                         | 21,875 ✓ | \$0.4000   | \$8,750.00          | 3.56%          |
| APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) 776/001              | 2,460 ✓  | \$8.9000   | \$21,894.00         | 8.92%          |
| APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID) 776/007                           | 343 ✓    | \$118.1700 | \$40,532.31         | 16.51%         |
| AVN - AVENTUS GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) 776/017 | 1,845 ✓  | \$3.1500   | \$5,811.75          | 2.37%          |
| AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID) 776/014                           | 3,134 ✓  | \$2.7900   | \$8,743.86          | 3.56%          |
| CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID) 776/023                       | 1,182 ✓  | \$3.3100   | \$3,912.42          | 1.59%          |
| FGR - FIRST GRAPHENE LTD FPO (ORDINARY FULLY PAID) 776/019                         | 40,000 ✓ | \$0.2900   | \$11,600.00         | 4.72%          |
| HLO - HELLOWORLD TRAVL LTD FPO (ORDINARY FULLY PAID) 776/015                       | 1,123 ✓  | \$1.6700   | \$1,875.41          | 0.76%          |
| INR - IONEER LTD FPO (ORDINARY FULLY PAID) 776/004                                 | 20,000 ✓ | \$0.3500   | \$7,000.00          | 2.85%          |
| JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID) 776/012                          | 292 ✓    | \$17.7700  | \$5,188.84          | 2.11%          |
| KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID) 776/020                              | 530 ✓    | \$11.5800  | \$6,137.40          | 2.50%          |
| M7T - MACH7 TECH LIMITED FPO (ORDINARY FULLY PAID) 776/011                         | 5,833 ✓  | \$1.0650   | \$6,212.15          | 2.53%          |
| NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID) 776/016                                | 1,075 ✓  | \$1.8600 ✓ | \$1,999.50          | 0.81%          |
| NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID) 776/010                            | 460 ✓    | \$17.1500  | \$7,889.00          | 3.21%          |
| RHT - RESONANCE HEALTH FPO (ORDINARY FULLY PAID) 776/009                           | 16,666 ✓ | \$0.1550   | \$2,583.23          | 1.05%          |
| SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID) 776/018                           | 215 ✓    | \$38.4000  | \$8,256.00          | 3.36%          |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) 776/003                       | 21,620 ✓ | \$3.7600   | \$81,291.20         | 33.10%         |
| WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID) 776/008                        | 126 ✓    | \$31.9300  | \$4,023.18          | 1.64%          |
| <b>Sub Total</b>   |          |            | <b>\$239,098.57</b> | <b>97.37%</b>  |

| Cash Accounts         | Portfolio Value     | % of Portfolio |
|-----------------------|---------------------|----------------|
| CDIA - 06600010655456 | \$6,459.45          | 2.63%          |
| <b>TOTAL</b>          | <b>\$245,558.02</b> | <b>100.00%</b> |

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2134476 - HIN 34265348

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

| Total Buys and Sells               | 2020 - 2021 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST)  | \$13,015.80                |
| Total Sells (inc. Brokerage + GST) | \$0.00                     |

## APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity   | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|------------|------------|------------------|----------------|---------------|-----------|--------------------|
| 10-Jul-2020 | Buy  | 76/007 134 | \$74.5000  | \$9,983.00       | \$19.95        | \$1.81        | 102819107 | \$10,002.95        |
|             |      |            |            | <b>Sub Total</b> | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>\$10,002.95</b> |

## KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity   | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value       |
|-------------|------|------------|------------|------------------|----------------|---------------|-----------|-------------------|
| 10-Jul-2020 | Buy  | 76/020 173 | \$17.3000  | \$2,992.90       | \$19.95        | \$1.81        | 102821432 | \$3,012.85        |
|             |      |            |            | <b>Sub Total</b> | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>\$3,012.85</b> |

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2134476 - HIN 34265348

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

## ESTIMATED DIVIDEND SUMMARY

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

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Dec-2020      | 17-Mar-2021  | Interim | \$0.2400           | 2,460 | \$590.40              | \$0.00              | \$590.40            | \$0.00               |
| 29-Jun-2020      | 16-Sep-2020  | Final   | \$0.2700           | 2,460 | \$454.36              | \$209.84            | \$664.20            | \$89.93              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$1,044.76</b>     | <b>\$209.84</b>     | <b>\$1,254.60</b>   | <b>\$89.93</b>       |

### AVN - AVENTUS GROUP 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      | 20-May-2021  | Interim | \$0.0490           | 1,845 | \$90.41               | \$0.00              | \$90.41             | \$0.00               |
| 30-Dec-2020      | 24-Feb-2021  | Interim | \$0.0420           | 1,845 | \$77.49               | \$0.00              | \$77.49             | \$0.00               |
| 29-Sep-2020      | 30-Oct-2020  | Interim | \$0.0400           | 1,845 | \$73.80               | \$0.00              | \$73.80             | \$0.00               |
| 29-Jun-2020      | 28-Aug-2020  | Final   | \$0.0235           | 1,845 | \$43.36               | \$0.00              | \$43.36             | \$0.00               |
| <b>Sub Total</b> |              |         |                    |       | <b>\$285.06</b>       | <b>\$0.00</b>       | <b>\$285.06</b>     | <b>\$0.00</b>        |

### AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Mar-2021      | 18-Mar-2021  | Interim | \$0.0800           | 3,134 | \$0.00                | \$250.72            | \$250.72            | \$107.45             |
| 09-Sep-2020      | 24-Sep-2020  | Final   | \$0.0400           | 3,134 | \$0.00                | \$125.36            | \$125.36            | \$53.73              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$376.08</b>     | <b>\$376.08</b>     | <b>\$161.18</b>      |

### CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Mar-2021      | 08-Apr-2021  | Final   | \$0.0500           | 1,182 | \$0.00                | \$59.10             | \$59.10             | \$25.33              |
| 16-Sep-2020      | 08-Oct-2020  | Interim | \$0.0400           | 1,182 | \$0.00                | \$47.28             | \$47.28             | \$20.26              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$106.38</b>     | <b>\$106.38</b>     | <b>\$45.59</b>       |

### JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Mar-2021      | 19-Mar-2021  | Interim | \$0.1800           | 292   | \$0.00                | \$52.56             | \$52.56             | \$22.53              |
| 08-Sep-2020      | 30-Sep-2020  | Final   | \$0.1700           | 292   | \$0.00                | \$49.64             | \$49.64             | \$21.27              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$102.20</b>     | <b>\$102.20</b>     | <b>\$43.80</b>       |

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



## KGN - KOGAN.COM 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 08-Mar-2021      | 31-May-2021  | Interim | \$0.1600           | 530   | \$0.00                | \$84.80             | \$84.80             | \$36.34              |
| 21-Aug-2020      | 19-Oct-2020  | Final   | \$0.1350           | 530   | \$0.00                | \$71.55             | \$71.55             | \$30.66              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$156.35</b>     | <b>\$156.35</b>     | <b>\$67.00</b>       |

## NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 22-Feb-2021      | 26-Mar-2021  | Interim | \$0.0906           | 460   | \$0.00                | \$41.68             | \$41.68             | \$17.86              |
| 25-Aug-2020      | 24-Sep-2020  | Final   | \$0.0780           | 460   | \$0.00                | \$35.88             | \$35.88             | \$15.38              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$77.56</b>      | <b>\$77.56</b>      | <b>\$33.24</b>       |

## SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 09-Mar-2021      | 24-Mar-2021  | Interim | \$0.3600           | 215   | \$54.18               | \$23.22             | \$77.40             | \$9.95               |
| 07-Sep-2020      | 22-Sep-2020  | Final   | \$0.5100           | 215   | \$76.76               | \$32.90             | \$109.65            | \$14.10              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$130.94</b>       | <b>\$56.12</b>      | <b>\$187.05</b>     | <b>\$24.05</b>       |

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2021      | 26-Mar-2021  | Interim | \$0.0800           | 21,620 | \$0.00                | \$1,729.60          | \$1,729.60          | \$741.26             |
| 26-Aug-2020      | 24-Sep-2020  | Final   | \$0.0800           | 21,620 | \$0.00                | \$1,729.60          | \$1,729.60          | \$741.26             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$3,459.20</b>   | <b>\$3,459.20</b>   | <b>\$1,482.52</b>    |

## WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Mar-2021      | 09-Apr-2021  | Interim | \$0.0270           | 126   | \$0.00                | \$3.40              | \$3.40              | \$1.46               |
| 04-Sep-2020      | 02-Oct-2020  | Final   | \$0.0160           | 126   | \$0.00                | \$2.02              | \$2.02              | \$0.86               |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$5.42</b>       | <b>\$5.42</b>       | <b>\$2.32</b>        |
| <b>TOTAL</b>     |              |         |                    |       | <b>\$1,460.76</b>     | <b>\$4,549.15</b>   | <b>\$6,009.90</b>   | <b>\$1,949.63</b>    |

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

| Account         | Interest      |
|-----------------|---------------|
| CDIA - 10655456 | \$0.00        |
| <b>TOTAL</b>    | <b>\$0.00</b> |