

WP #1

Financial Year Summary

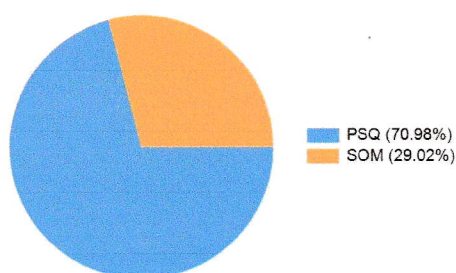


1 JULY 2020 - 30 JUNE 2021

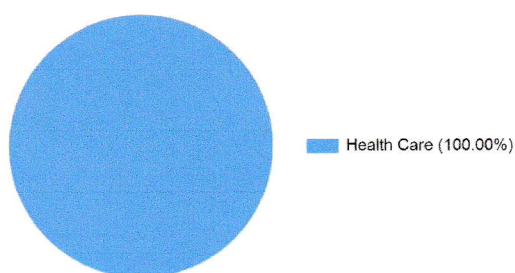
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2750052	MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>	\$94,296.86
CDIA	22454841	MR SHANT SIMON + MR ANDREW DEAN SIMON <ANDREW SIMON SMSF A/C>	\$8,797.25
TOTAL PORTFOLIO VALUE			\$103,094.11

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2020-2021 Financial Year

Est. Franked Dividends	\$594.94
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$254.97
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2.13
TOTAL INCOME	\$597.07

Fees & Charges

2020-2021 Financial Year

Total Brokerage (inc. GST)	\$89.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$89.85

WP#1

Financial Year Summary

CommSec 

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.

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

WP#1

Portfolio Valuation

30 JUNE 2021

CommSec **SHARES - 2750052 - HIN 73003814****MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>**

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
PSQ - PACIFIC SMILES GRP FPO (ORDINARY FULLY PAID)	24,789	\$2.7000	\$66,930.30	64.92%
SOM - SOMNOMED LIMITED FPO (ORDINARY FULLY PAID)	12,272	\$2.2300	\$27,366.56	26.55%
Sub Total			\$94,296.86	91.47%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716722454841	\$8,797.25	8.53%
TOTAL		\$103,094.11
		100.00%

WP#1

Portfolio Valuation

30 JUNE 2021



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WP #1

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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SHARES - 2750052 - HIN 73003814

MR ANDREW DEAN SIMON + MR SHANT SIMON
<ANDREW SIMON SMSF A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST) \$28,709.90

Total Sells (inc. Brokerage + GST) \$11,820.05

MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2020	Sell	-10,000	\$1.1850	-\$11,850.00	\$29.95	\$2.72	109993258	-\$11,820.05
01-Dec-2020	Buy	10,000	\$1.2000	\$12,000.00	\$29.95	\$2.72	109989825	\$12,029.95
Sub Total					\$59.90	\$5.44		\$209.90

NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2020	Buy	-1,000	\$8.6000	-\$8,600.00	-\$19.95	-\$1.81	110410434	-\$8,619.95
09-Dec-2020	Buy	1,000	\$8.6000	\$8,600.00	\$19.95	\$1.81	110410434	\$8,619.95
Sub Total					\$0.00	\$0.00		\$0.00

SOM - SOMNOMED LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2020	Buy	9,000	\$1.8500	\$16,650.00	\$29.95	\$2.72	105796099	\$16,679.95
Sub Total					\$29.95	\$2.72		\$16,679.95

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
 Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
 Boardroom Limited (<https://boardroomlimited.com.au/>)
 Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
 Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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WP #1

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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SHARES - 2750052 - HIN 73003814

MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>

ESTIMATED DIVIDEND SUMMARY

PSQ - PACIFIC SMILES GRP 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-Mar-2021	09-Apr-2021	Interim	\$0.0240	24,789	\$0.00	\$594.94	\$594.94	\$254.97
Sub Total					\$0.00	\$594.94	\$594.94	\$254.97
TOTAL					\$0.00	\$594.94	\$594.94	\$254.97

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 22454841	\$2.13
TOTAL	\$2.13