

ORD MINNETT

RENISON SUPER FUND PTY LTD
 <MJ&JK RENISON SUPER FUND A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Adviser: AAJ - ANNE WILLIAMSON/ALISON KOLB

Portfolio Valuation as at 30 Jun 2020

Account Number - 1086915

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
ANZ	ANZ BANKING GRP LTD FPO	4,264	\$0.0000	\$0.00	\$18.640	\$79,480.96	22.10	4.29	\$0.800	70.00	\$3,411.20
NAB	NATIONAL AUST. BANK FPO	5,079	\$2.1155	\$10,744.50	\$18.220	\$92,539.38	25.73	6.20	\$1.130	100.00	\$5,739.27
ORG	ORIGIN ENERGY FPO	2,224	\$1.4550	\$3,236.00	\$5.840	\$12,988.16	3.61	5.14	\$0.300	100.00	\$667.20
QBE	QBE INSURANCE GROUP FPO	1,991	\$2.2125	\$4,405.10	\$8.860	\$17,640.26	4.90	5.87	\$0.520	44.00	\$1,035.32
TLS	TELSTRA CORPORATION. FPO	3,000	\$0.0000	\$0.00	\$3.130	\$9,390.00	2.61	3.19	\$0.100	100.00	\$300.00
VUK	VIRGIN MONEY UK PLC CDI 1:1	1,269	\$0.0000	\$0.00	\$1.655	\$2,100.20	0.58		\$0.000	0.00	\$0.00
WBC	WESTPAC BANKING CORP FPO	7,163	\$1.0644	\$7,624.50	\$17.950	\$128,575.85	35.75	4.46	\$0.800	100.00	\$5,730.40
WGB	WAM GLOBAL LIMITED FPO	9,100	\$2.2000	\$20,020.00	\$1.865	\$16,971.50	4.72	2.68	\$0.050	100.00	\$455.00
Total				\$46,030.10		\$359,686.31	100.00	4.82			\$17,338.39

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
ORD MINNETT CMT	RENISON SUPER FUND PTY LTD ATF THE MJ & KL RENISON SUPER FUND	0.00	\$8.16
Total		0.00	\$8.16

Page 1 of 2

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
 Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

ORD MINNETT

Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$0.00	\$9,390.00	2.61	3.19	\$300.00
Energy	\$3,236.00	\$12,988.16	3.61	5.14	\$667.20
Financials - Banks	\$18,369.00	\$302,696.39	84.15	4.92	\$14,880.87
Financials - Insurance	\$4,405.10	\$17,640.26	4.90	5.87	\$1,035.32
Other	\$20,020.00	\$16,971.50	4.72	2.68	\$455.00
Total	\$46,030.10	\$359,686.31	100.00	4.82	\$17,338.39

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$46,038.26	\$359,694.47	\$17,338.39

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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Cash Management Trust Statement 1 July 2019 to 31 July 2019

Issue Date: 1 August 2019



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 19	Brought Forward			8.14

Account Summary		
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.		\$8.14
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.		\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.		\$8.14

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

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S004530/1.1

ORD MINNETT

Cash Management Trust Statement 1 August 2019 to 31 August 2019

Issue Date: 3 September 2019



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Aug 19	Brought Forward			8.14

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.14
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.01
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.15

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Cash Management Trust Statement 1 September 2019 to 30 September 2019

Issue Date: 2 October 2019



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 19	Brought Forward			8.14
30 Sep 19	Interest		0.01	8.15

2019 - 2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
Year 2019/2020	0.57	0.01	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	Distributed
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.15

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Cash Management Trust Statement 1 October 2019 to 31 October 2019

Issue Date: 4 November 2019



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 19	Brought Forward			8.15

2019 - 2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
Year 2019/2020	0.48	0.01	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.15

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Cash Management Trust Statement 1 November 2019 to 30 November 2019

Issue Date: 3 December 2019



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Nov 19	Brought Forward			8.15

2019 - 2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
Year 2019/2020	0.43	0.01	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.15

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Cash Management Trust Statement 1 December 2019 to 31 December 2019

Issue Date: 3 January 2020



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ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Dec 19	Brought Forward			8.15

2019 - 2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
31 Dec 2019	0.20	0.00	0.00	0.00
Year 2019/2020	0.39	0.01	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	Distributed
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.15

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Cash Management Trust Statement 1 January 2020 to 31 January 2020

Issue Date: 4 February 2020



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jan 20	Brought Forward			8.15

2019 - 2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
31 Dec 2019	0.20	0.00	0.00	0.00
Year 2019/2020	0.36	0.01	0.00	0.00

Account Summary		
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.		\$8.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.		\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.		\$8.15

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Cash Management Trust Statement 1 February 2020 to 29 February 2020

Issue Date: 4 March 2020



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Feb 20	Brought Forward			8.15

2019 - 2020 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
31 Dec 2019	0.20	0.00	0.00	0.00
Year 2019/2020	0.35	0.01	0.00	0.00

Account Summary

Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.15

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Cash Management Trust Statement 1 March 2020 to 31 March 2020

Issue Date: 8 April 2020



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Mar 20	Brought Forward			8.15
31 Mar 20	Interest		0.01	8.16

2019 - 2020 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
31 Dec 2019	0.20	0.00	0.00	0.00
31 Mar 2020	0.22	0.01	0.00	0.00
Year 2019/2020	0.33	0.02	0.00	0.00

Account Summary

Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.16
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	Distributed
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.16

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Cash Management Trust Statement 1 April 2020 to 30 April 2020

Issue Date: 7 May 2020



041

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ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

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Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 20	Brought Forward			8.16

2019 - 2020 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
31 Dec 2019	0.20	0.00	0.00	0.00
31 Mar 2020	0.22	0.01	0.00	0.00
Year 2019/2020	0.32	0.02	0.00	0.00

Account Summary

Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.16
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.16

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Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

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ORD MINNETT

Cash Management Trust Statement 1 May 2020 to 31 May 2020

Issue Date: 02 June 2020



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 May 20	Brought Forward			8.16

2019 - 2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
31 Dec 2019	0.20	0.00	0.00	0.00
31 Mar 2020	0.22	0.01	0.00	0.00
Year 2019/2020	0.31	0.02	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.16
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$8.16

From 15 May 2020, the daily BPay limit was increased to \$35,000. The Electronic Funds Transfer (EFT) limit remains the same at \$50,000 per day.

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

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ORD MINNETT

10 July 2020



041

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Dear Investor

Ord Minnett Cash Management Trust

Account Number: 1147913

Account Name: Renison Super Fund Pty Ltd

ATF The MJ & JK Renison Super Fund

The Periodic Statement enclosed provides details of your transactions for the month of June, as well as details of your annual investment return, fees and costs in relation to your Ord Minnett Cash Management Trust for the financial year ending 30 June 2020. It is a regulatory requirement that this periodic statement is sent in addition to your regular monthly transaction statement.

This statement also includes your taxable income and any deductions (where applicable) on your account for financial year ending 30 June 2020. Please review and retain for your records.

A guide to your statement

Transaction Summary	Details of transactions processed on your account for the month of June. Please contact our Client Service Team on 1800 700 713 if you require transactions for prior months.
Taxation Year Summary	Income earned and tax withheld (if applicable) for financial year ended 30 June 2020. You will need this information when completing your tax return. Your distribution component for the full year was 100% domestic interest.
Fees Summary	Details on investment return, direct fees and other management costs applicable to your investment as outlined in our current Product Disclosure Statement (PDS).

If you have any questions regarding your investment or would like further information regarding your Cash Management Trust please contact your financial adviser. Alternatively please visit our website or contact our Client Service team on 1800 700 713 during Monday to Friday, between 8:30am and 5:00pm, Sydney time.

Yours sincerely,

Grant Quine
Manager – Client Services

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Cash Management Trust Periodic Reporting for 1 July 2019 to 30 June 2020

Issue Date: 10 July 2020

Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
111 George Street West
BURLEIGH HEADS QLD 4220

Account Name: Renison Super Fund Pty Ltd
ATF The MJ & JK Renison Super Fund
BSB: 032-847
Account Number: 1147913

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary - Month of June 2020		Account Number - 1147913		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 20	Brought Forward			8.16

2019 - 2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.01	0.00	0.00
31 Dec 2019	0.20	0.00	0.00	0.00
31 Mar 2020	0.22	0.01	0.00	0.00
30 Jun 2020	0.17	0.00	0.00	0.00
Year 2019/2020	0.29	0.02	0.00	0.00

Fees Summary - Estimated fees paid for the reporting period

For the purpose of fee disclosure, the reporting period is defined from 1 July 2019 to 30 June 2020. If you opened your CMT Account on a date post 1 July 2019, your defined 'from' date is the date of your initial investment.

Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$8.16
Investment Return for Period: This is the amount of investment return for this period.	\$0.02
Fees Charged*: These are the direct fees that have been deducted from your investment for the period ending 30 June 2020. Refer to the Additional Information Guide for a full list and explanation of these direct fees and costs.	\$0.00
Other Management Costs*: This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.	\$0.10
Total Fees Paid by You*: This approximate amount includes all the fees and costs which affected your investment during the period. This is the sum of the total fees and costs plus the management cost.	\$0.10

Notes: * All Fees within Fee Summary table are inclusive of GST
Refer to the current Product Disclosure Statement for a full list and explanation of these fees and costs

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