

JONES Super Fund 2021

In respect to the Diamond, we seek signed trustee declaration and also confirm that referred asset is not used by the members for personal purposes.

14/09/2021

ATTACHED

In respect to investment in following listed securities, we seek holding statements as of 30 June 2021:

Shares in Listed Companies \$161,458

14/09/2021

ATTACHED

Super fund has made investments in shares of unlisted companies. In this respect, please arrange supporting documentation to confirm the acquisition of shares being made at their respective NAV (Net Asset Value) as of date of acquisition and

also shareholding statements and market value as of 30 June 2021.

Shares \$70,500

14/09/2021

ALREADY PROVIDED
REFER WRAPER REF 7-6-
7-8 FOR DIRECTORS
VALUATION.

Please arrange below mentioned permanent documents: 1) Trust Deed 2) Trustees Consent To Act as Trustee 3) Member Application 4) Signed Financial Statements 5) Signed Minutes of their AGM 6) IF the Super Fund commenced after 1 July

2007 then the trustees are obliged to sign the ATO New Trustee Form (attached); this would apply to new trustees being added to the Fund after 1 July 2007 even if the Fund commenced prior to 1 July 2007.

14/09/2021

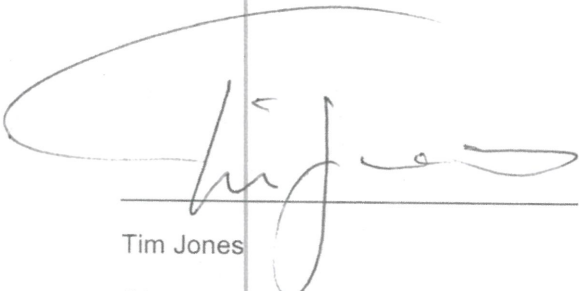
ATTACHED

Jones Family Super Fund

DECLARATION OF NON USE

I, Tim Jones, being the Sole Director of T Jones Super Pty Ltd, which is the Trustee of the Jones Family Super Fund, hereby confirm that for the whole of the period 1 July 2020 to 30 June 2021, the Assets described hereunder of the Jones Family Super Fund were neither stored at the Member's location or available for use by the Member:

➤ Pink Diamonds x 2

A handwritten signature in black ink, appearing to read 'Tim Jones', is written over a horizontal line. The signature is stylized and cursive.

Tim Jones

Director – T Jones Super Pty Ltd



HealthHub Securities Limited
 GPO Box 4545 Melbourne VIC 3001
 Telephone 13 13 80 nabtrade.com.au

Portfolio holdings report

The Jones Family Super Fund

Holding date:
30/06/2021

Trading Account - Domestic - Cash funded NT2077278-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	2000.0	10.17%	\$8.20	\$15.03	\$16,400.00	-\$13,659.90 (-45.44%)
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	5000.0	28.24%	\$9.11	\$10.018	\$45,550.00	-\$4,539.95 (-9.06%)
CHALLENGER LIMITED ORDINARY FULLY PAID	CGF.ASX	5000.0	16.77%	\$5.41	\$10.59	\$27,050.00	-\$25,900.00 (-48.91%)
IMMUTEP LIMITED ORDINARY FULLY PAID	IMM.ASX	1519.0	0.52%	\$0.55	\$0.4219	\$835.45	\$194.54 (30.35%)
MEDUSA MINING LIMITED ORDINARY FULLY PAID	MML.ASX	1000.0	0.52%	\$0.835	\$0.35	\$835.00	\$485.00 (138.57%)
PENDAL GROUP LIMITED ORDINARY FULLY PAID	PDL.ASX	5000.0	24.98%	\$8.06	\$8.14	\$40,300.00	-\$400.00 (-0.98%)
RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID	RFG.ASX	4000.0	0.17%	\$0.067	\$0.435	\$268.00	-\$1,472.00 (-84.60%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	8000.0	18.65%	\$3.76	\$3.10	\$30,080.00	\$5,280.00 (21.29%)
Totals						\$161,318.45	-\$40,012.31 (-19.87%)