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# Statement


THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/07/2020 to 31/07/2020  
 Statement number:  
 17

**We're committed to protecting your online security**

**ePayments code**  
 The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

**Look after your password**  
 It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.



The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 A113400-1214

## Your accounts

| Your nabtrade cash products summary                              |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 31/07/2020) | \$34,636.31 CR  |
| The Jones Family Super Fund NT2077278-005 (as at 31/07/2020)     | \$102,959.63 CR |

The Jones Family Super Fund 083-052 303580045

| Account details  |   |   |
|--|---|---|
|  <b>Billers Code : 102426</b><br><b>Ref : 3052303580045</b> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> <span style="float: right;">083-052</span>                               |
|  | <b>Account number</b> <span style="float: right;">303580045</span>  | <b>Interest rate as at 31/07/2020</b> <span style="float: right;">0.05% P.A.</span> |

| Account balance summary |                |
|-------------------------|----------------|
| Opening balance         | \$34,636.66 CR |
| Total credits           | \$2,563.56     |
| Total debits            | \$2,563.91     |
| Closing balance         | \$34,636.31 CR |

| Transaction details |  |        |            |                |
|---------------------|--|--------|------------|----------------|
| Date                | Details  | Debits | Credits    | Balance        |
| 01/07/2020          | Balance brought forward  |        |            | \$34,636.66 CR |
| 01/07/2020          | FUNDS TRANSFER DIVIDEND - PDL ITM DIV 001241748054                 |        | \$750.00 ✓ | \$35,386.66 CR |
| 03/07/2020          | nabtrade: 8442347 FUNDS TRANSFER 083739, 158858269 highint highint |        | \$480.00 ✓ | \$35,866.66 CR |



The Jones Family Super Fund (continued)

| Transaction details (continued) |  |              |              |                |
|---------------------------------|--|--------------|--------------|----------------|
| Date                            | Details  | Debits       | Credits      | Balance        |
| 03/07/2020                      | FUNDS TRANSFER highint highint                                   | \$1,231.91 / |              | \$34,634.75 CR |
| 23/07/2020                      | FUNDS TRANSFER nab acc nab acc                                   |              | \$1,332.01 / | \$35,966.76 CR |
| 23/07/2020                      | nabtrade: 8583482 FUNDS TRANSFER 083739, 158858269 nabacc nabacc | \$1,332.00 / |              | \$34,634.76 CR |
| 31/07/2020                      | INTEREST   |              | \$1.55 /     | \$34,636.31 CR |
| 31/07/2020                      | Closing Balance  |              |              | \$34,636.31 CR |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 31/07/2020 | 0.75% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$102,993.69 CR |
| Total credits           | \$1,297.95      |
| Total debits            | \$1,332.01      |
| Closing balance         | \$102,959.63 CR |

| Transaction details |                                |              |              |                 |
|---------------------|--------------------------------|--------------|--------------|-----------------|
| Date                | Details                        | Debits       | Credits      | Balance         |
| 01/07/2020          | Balance brought forward        |              |              | \$102,993.69 CR |
| 03/07/2020          | FUNDS TRANSFER highint highint |              | \$1,231.91 / | \$104,225.60 CR |
| 23/07/2020          | FUNDS TRANSFER nab acc nab acc | \$1,332.01 / |              | \$102,893.59 CR |
| 31/07/2020          | INTEREST                       |              | \$66.04 /    | \$102,959.63 CR |
| 31/07/2020          | Closing Balance                |              |              | \$102,959.63 CR |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.







029 006828

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Key Details**

**Payment date:** 1 July 2020  
**Record date:** 22 May 2020  
**SRN/HIN:** X00083029668  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2020**

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount    | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares             | 15 cents                | 5,000                 | \$675.00         | \$75.00        | \$750.00        | \$32.14         |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>\$750.00</b> |                 |

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

BSB: 083-052

ACC: \*\*\*\*\*0045 ACCOUNT NAME: THE JONES FAMIL

PAYMENT REFERENCE NUMBER: 001241748054

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 20 business days.

**Retain this statement to assist in preparing your tax return.**



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# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/08/2020 to 31/08/2020  
 Statement number:  
 18

## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.


To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



## Your accounts

| Your nabtrade cash products summary                              |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 31/08/2020) | \$6,729.91 CR   |
| The Jones Family Super Fund NT2077278-005 (as at 31/08/2020)     | \$119,332.08 CR |

The Jones Family Super Fund 083-052 303580045

| Account details   |  |   |
|---|--|---|
|  <div style="font-size: x-small; margin-top: 5px;">           Biller Code : 102426<br/>           Ref : 3052303580045         </div> | <b>Telephone &amp; Internet Banking — BPAY®</b><br><small>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></small> | <b>BSB</b> 083-052<br><b>Account number</b> 303580045<br><b>Interest rate as at 31/08/2020</b> 0.05% P.A. |

| Account balance summary |                |
|-------------------------|----------------|
| Opening balance         | \$34,636.31 CR |
| Total credits           | \$3,921.73     |
| Total debits            | \$31,828.13    |
| Closing balance         | \$6,729.91 CR  |

| Transaction details |  |            |            |                |
|---------------------|--|------------|------------|----------------|
| Date                | Details  | Debits     | Credits    | Balance        |
| 01/08/2020          | Balance brought forward  |            |            | \$34,636.31 CR |
| 03/08/2020          | nabtrade: 8632987 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.01 ✓ | \$35,116.32 CR |
| 03/08/2020          | FUNDS TRANSFER highint highint                                     | \$480.57 ✓ |            | \$34,635.75 CR |





## The Jones Family Super Fund (continued)

| Transaction details (continued) |  |               |              |                |
|---------------------------------|--|---------------|--------------|----------------|
| Date                            | Details  | Debits        | Credits      | Balance        |
| 07/08/2020                      | nabtrade: 8667231 FUNDS TRANSFER 083739, 158858269 highint highint |               | \$480.00 /   | \$35,115.75 CR |
| 07/08/2020                      | FUNDS TRANSFER highint highint                                     | \$480.00 /    |              | \$34,635.75 CR |
| 14/08/2020                      | nabtrade: 8701220 FUNDS TRANSFER 083739, 158858269 highint highint |               | \$480.00 /   | \$35,115.75 CR |
| 14/08/2020                      | FUNDS TRANSFER highint highint                                     | \$4,995.94 /  |              | \$30,119.81 CR |
| 17/08/2020                      | BUY AGL.ASX 1000 AUD 15.5 71865630 NT2077278-002                   | \$15,519.95 / |              | \$14,599.86 CR |
| 24/08/2020                      | nabtrade: 8748373 FUNDS TRANSFER 083739, 158858269 highint highint |               | \$480.00 /   | \$15,079.86 CR |
| 24/08/2020                      | FUNDS TRANSFER highint highint                                     | \$480.00 /    |              | \$14,599.86 CR |
| 25/08/2020                      | nabtrade: 8758494 FUNDS TRANSFER 083739, 158858269 highint highint |               | \$1,520.70 / | \$16,120.56 CR |
| 25/08/2020                      | FUNDS TRANSFER highint highint                                     | \$9,390.65 /  |              | \$6,729.91 CR  |
| 31/08/2020                      | INTEREST   |               | \$1.02 /     | \$6,730.93 CR  |
| 31/08/2020                      | nabtrade: 8799197 FUNDS TRANSFER 083739, 158858269 highint highint |               | \$480.00 /   | \$7,210.93 CR  |
| 31/08/2020                      | FUNDS TRANSFER highint highint                                     | \$481.02 /    |              | \$6,729.91 CR  |
| 31/08/2020                      | Closing Balance  |               |              | \$6,729.91 CR  |

## The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 31/08/2020 | 0.75% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$102,959.63 CR |
| Total credits           | \$16,372.45     |
| Total debits            | \$0.00          |
| Closing balance         | \$119,332.08 CR |

| Transaction details |                                |        |              |                 |
|---------------------|--------------------------------|--------|--------------|-----------------|
| Date                | Details                        | Debits | Credits      | Balance         |
| 01/08/2020          | Balance brought forward        |        |              | \$102,959.63 CR |
| 03/08/2020          | FUNDS TRANSFER highint highint |        | \$480.57 /   | \$103,440.20 CR |
| 07/08/2020          | FUNDS TRANSFER highint highint |        | \$480.00 /   | \$103,920.20 CR |
| 14/08/2020          | FUNDS TRANSFER highint highint |        | \$4,995.94 / | \$108,916.14 CR |
| 24/08/2020          | FUNDS TRANSFER highint highint |        | \$480.00 /   | \$109,396.14 CR |
| 25/08/2020          | FUNDS TRANSFER highint highint |        | \$9,390.65 / | \$118,786.79 CR |
| 31/08/2020          | INTEREST                       |        | \$64.27 /    | \$118,851.06 CR |
| 31/08/2020          | FUNDS TRANSFER highint highint |        | \$481.02 /   | \$119,332.08 CR |





## The Jones Family Super Fund (continued)

## Transaction details (continued)

| Date       | Details         | Debits | Credits | Balance         |
|------------|-----------------|--------|---------|-----------------|
| 31/08/2020 | Closing Balance |        |         | \$119,332.08 CR |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



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# Buy confirmation

THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

Trade date: 13/08/2020  
As at date: 13/08/2020  
Settlement date: 17/08/2020  
Confirmation number: 71865630  
Account number: NT2077278-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0083029668  
Registration Details:  
T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>,  
PO BOX 4007  
CROYDON HILLS VIC 3136

Tax invoice - please retain for tax purposes.

## We have bought for you:

| Quantity | Code    | Security Description                    | Average price per share | Consideration      |
|----------|---------|---|-------------------------|--------------------|
| 1,000    | AGL.ASX | AGL ENERGY LIMITED. ORDINARY FULLY PAID | \$15.5000               | \$15,500.00        |
|          |         | Brokerage                               |                         | \$19.95            |
|          |         | includes GST                            |                         | \$1.81             |
|          |         | <b>Total amount payable</b>             |                         | <b>\$15,519.95</b> |

## Contributing trades:

| Conf number | Total quantity | Price     | Basis of quotation | Condition Code |
|-------------|----------------|-----------|--------------------|----------------|
| 71865630    | 1,000          | \$15.5000 |                    |                |

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.





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# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/09/2020 to 30/09/2020  
 Statement number:  
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## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

| Your nabtrade cash products summary                              |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 30/09/2020) | \$3,465.18 CR   |
| The Jones Family Super Fund NT2077278-005 (as at 30/09/2020)     | \$110,722.33 CR |

The Jones Family Super Fund 083-052 303580045

| Account details   |   |  |
|---|---|--|
|  <div style="border: 1px solid black; padding: 2px; font-size: x-small;">           Biller Code : 102426<br/>           Ref : 3052303580045         </div> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> <span style="float: right;">083-052</span><br><hr/> <b>Account number</b> <span style="float: right;">303580045</span><br><hr/> <b>Interest rate as at 30/09/2020</b> <span style="float: right;">0.05% P.A.</span> |

| Account balance summary |               |
|-------------------------|---------------|
| Opening balance         | \$6,729.91 CR |
| Total credits           | \$22,590.23   |
| Total debits            | \$25,854.96   |
| Closing balance         | \$3,465.18 CR |

| Transaction details |  |              |            |               |
|---------------------|--|--------------|------------|---------------|
| Date                | Details  | Debits       | Credits    | Balance       |
| 01/09/2020          | Balance brought forward  |              |            | \$6,729.91 CR |
| 09/09/2020          | nabtrade: 8857264 FUNDS TRANSFER 083739, 158858269 highint highint |              | \$480.00 / | \$7,209.91 CR |
| 09/09/2020          | FUNDS TRANSFER highint highint                                     | \$4,894.95 / |            | \$2,314.96 CR |

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. ® Registered to BPAY Pty Ltd ABN 69 079 137 518



The Jones Family Super Fund (continued)

| Transaction details (continued) |  |               |               |                |
|---------------------------------|--|---------------|---------------|----------------|
| Date                            | Details  | Debits        | Credits       | Balance        |
| 14/09/2020                      | nabtrade: 8886807 FUNDS TRANSFER 083739, 158858269 highint highint |               | \$480.00 /    | \$2,794.96 CR  |
| 15/09/2020                      | FUNDS TRANSFER shares shares                                       |               | \$20,000.00 / | \$22,794.96 CR |
| 17/09/2020                      | BUY AGL.ASX 1000 AUD 14.52 74112333 NT2077278-002                  | \$14,539.95 / |               | \$8,255.01 CR  |
| 23/09/2020                      | nabtrade: 8961255 FUNDS TRANSFER 083739, 158858269 highint highint |               | \$480.00 /    | \$8,735.01 CR  |
| 23/09/2020                      | FUNDS TRANSFER highint highint                                     | \$6,420.06 /  |               | \$2,314.95 CR  |
| 24/09/2020                      | FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001250628773                 |               | \$640.00 /    | \$2,954.95 CR  |
| 25/09/2020                      | FUNDS TRANSFER DIVIDEND - AGL FNL DIV 001251116888                 |               | \$510.00 /    | \$3,464.95 CR  |
| 30/09/2020                      | INTEREST   |               | \$0.23 /      | \$3,465.18 CR  |
| 30/09/2020                      | Closing Balance  |               |               | \$3,465.18 CR  |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 30/09/2020 | 0.75% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$119,332.08 CR |
| Total credits           | \$11,390.25     |
| Total debits            | \$20,000.00     |
| Closing balance         | \$110,722.33 CR |

| Transaction details |                                |               |              |                 |
|---------------------|--------------------------------|---------------|--------------|-----------------|
| Date                | Details                        | Debits        | Credits      | Balance         |
| 01/09/2020          | Balance brought forward        |               |              | \$119,332.08 CR |
| 09/09/2020          | FUNDS TRANSFER highint highint |               | \$4,894.95 / | \$124,227.03 CR |
| 15/09/2020          | FUNDS TRANSFER shares shares   | \$20,000.00 / |              | \$104,227.03 CR |
| 23/09/2020          | FUNDS TRANSFER highint highint |               | \$6,420.06 / | \$110,647.09 CR |
| 30/09/2020          | INTEREST                       |               | \$75.24 /    | \$110,722.33 CR |
| 30/09/2020          | Closing Balance                |               |              | \$110,722.33 CR |

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# Buy confirmation

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Trade date: 15/09/2020  
 As at date: 15/09/2020  
 Settlement date: 17/09/2020  
 Confirmation number: 74112333  
 Account number: NT2077278-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0083029668  
 Registration Details:  
 T JONES SUPER PTY LTD  
 <THE JONES FAMILY S/F A/C>,  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Tax invoice - please retain for tax purposes.

| We have bought for you: |         |   |                         |                    |
|-------------------------|---------|---|-------------------------|--------------------|
| Quantity                | Code    | Security Description                    | Average price per share | Consideration      |
| 1,000                   | AGL.ASX | AGL ENERGY LIMITED. ORDINARY FULLY PAID | \$14.5200               | \$14,520.00        |
|                         |         | <b>Brokerage</b>                        |                         | <b>\$19.95</b>     |
|                         |         | includes GST                            |                         | \$1.81             |
|                         |         | <b>Total amount payable</b>             |                         | <b>\$14,539.95</b> |

| Contributing trades: |                |           |                    |                |
|----------------------|----------------|-----------|--------------------|----------------|
| Conf number          | Total quantity | Price     | Basis of quotation | Condition Code |
| 74112333             | 1,000          | \$14.5200 | XD                 |                |

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited







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029/08772

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

# Telstra Dividend

## For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** X00083029668

**Share Class:** Ordinary

**TFN/ABN Status:** Quoted

**Record Date:** 27 August 2020

**Payment Date:** 24 September 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

| Payment Description  | Total Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|--|--------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share | 8 cents                  | 8,000       | \$0.00           | \$640.00       | \$640.00              | \$274.29        |

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 083-052

**Account Number:** \*\*\*\*\*0045

**Account Name:** THE JONES FAMIL

**Direct Credit** 001250628773

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).



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All registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone (free call within Australia): +61 1800 824 513 ASX Code: AGL Email: aglenergy@linkmarketservices.com.au Website: www.agl.com.au

029 025393 T JONES SUPER PTY LTD <THE JONES FAMILY S/F A/C> PO BOX 4007 CROYDON HILLS VIC 3136

Key Details Payment date: 25 September 2020 Record date: 27 August 2020 SRN/HIN: X00083029668 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

The dividend is 80% franked at the company tax rate of 30%.



Table with 7 columns: Description, Dividend rate per share, Participating holding, Unfranked amount, Franked amount, Total amount, Franking credit. Row 1: Ordinary Shares, A\$0.51, 1,000, \$102.00, \$408.00, \$510.00, \$174.86. Summary row: Net dividend amount: \$510.00

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK BSB: 083-052 ACC: \*\*\*\*\*0045 ACCOUNT NAME: THE JONES FAMIL PAYMENT REFERENCE NUMBER: 001251116888

The payment has been made into 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 20 business days.

Retain this statement to assist in preparing your tax return.





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# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/10/2020 to 31/10/2020  
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## WE'RE INVESTING IN YOU

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To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

| Your nabtrade cash products summary                              |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 31/10/2020) | \$2,314.96 CR   |
| The Jones Family Super Fund NT2077278-005 (as at 31/10/2020)     | \$113,382.29 CR |

The Jones Family Super Fund 083-052 303580045

| Account details   |  |   |  |
|---|--|---|--|
|  | <b>Billers Code : 102426</b><br><b>Ref : 3052303580045</b> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> <span style="float: right;">083-052</span><br><b>Account number</b> <span style="float: right;">303580045</span><br><b>Interest rate as at 31/10/2020</b> <span style="float: right;">0.05% P.A.</span> |

| Account balance summary |                      |
|-------------------------|----------------------|
| <b>Opening balance</b>  | <b>\$3,465.18 CR</b> |
| Total credits           | \$1,440.01           |
| Total debits            | \$2,590.23           |
| <b>Closing balance</b>  | <b>\$2,314.96 CR</b> |

| Transaction details |  |              |            |               |
|---------------------|--|--------------|------------|---------------|
| Date                | Details  | Debits       | Credits    | Balance       |
| 01/10/2020          | Balance brought forward  |              |            | \$3,465.18 CR |
| 02/10/2020          | nabtrade: 9065081 FUNDS TRANSFER 083739, 158858269 highint highint |              | \$960.01 ✓ | \$4,425.19 CR |
| 02/10/2020          | FUNDS TRANSFER highint highint                                     | \$2,110.23 ✓ |            | \$2,314.96 CR |

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The Jones Family Super Fund (continued)

| Transaction details (continued) |  |            |            |               |
|---------------------------------|--|------------|------------|---------------|
| Date                            | Details  | Debits     | Credits    | Balance       |
| 09/10/2020                      | nabtrade: 9126362 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$2,794.96 CR |
| 09/10/2020                      | FUNDS TRANSFER highint highint                                     | \$480.00 / |            | \$2,314.96 CR |
| 31/10/2020                      | Closing Balance  |            |            | \$2,314.96 CR |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 31/10/2020 | 0.75% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$110,722.33 CR |
| Total credits           | \$2,659.96      |
| Total debits            | \$0.00          |
| Closing balance         | \$113,382.29 CR |

| Transaction details |                                |        |              |                 |
|---------------------|--------------------------------|--------|--------------|-----------------|
| Date                | Details                        | Debits | Credits      | Balance         |
| 01/10/2020          | Balance brought forward        |        |              | \$110,722.33 CR |
| 02/10/2020          | FUNDS TRANSFER highint highint |        | \$2,110.23 / | \$112,832.56 CR |
| 09/10/2020          | FUNDS TRANSFER highint highint |        | \$480.00 /   | \$113,312.56 CR |
| 30/10/2020          | INTEREST                       |        | \$69.73 /    | \$113,382.29 CR |
| 31/10/2020          | Closing Balance                |        |              | \$113,382.29 CR |

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# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/11/2020 to 30/11/2020  
 Statement number:  
 21

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### Your accounts

| Your nabtrade cash products summary                              |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 30/11/2020) | \$0.01 CR       |
| The Jones Family Super Fund NT2077278-005 (as at 30/11/2020)     | \$118,143.37 CR |

The Jones Family Super Fund 083-052 303580045

| Account details  |   |  |
|--|---|--|
|  <div style="border: 1px solid black; padding: 2px; font-size: x-small; margin-top: 5px;">           Biller Code : 102426<br/>           Ref : 3052303580045         </div> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> <span style="float: right;">083-052</span><br><hr/> <b>Account number</b> <span style="float: right;">303580045</span><br><hr/> <b>Interest rate as at 30/11/2020</b> <span style="float: right;">0.05% P.A.</span> |

| Account balance summary |               |
|-------------------------|---------------|
| Opening balance         | \$2,314.96 CR |
| Total credits           | \$2,380.01    |
| Total debits            | \$4,694.96    |
| Closing balance         | \$0.01 CR     |

| Transaction details |  |            |            |               |
|---------------------|--|------------|------------|---------------|
| Date                | Details  | Debits     | Credits    | Balance       |
| 01/11/2020          | Balance brought forward  |            |            | \$2,314.96 CR |
| 02/11/2020          | nabtrade: 9275260 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$340.01 ✓ | \$2,654.97 CR |
| 02/11/2020          | FUNDS TRANSFER highint highint                                     | \$340.01 ✓ |            | \$2,314.96 CR |

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The Jones Family Super Fund (continued)

| Transaction details (continued) |  |              |            |               |
|---------------------------------|--|--------------|------------|---------------|
| Date                            | Details  | Debits       | Credits    | Balance       |
| 17/11/2020                      | nabtrade: 9359380 FUNDS TRANSFER 083739, 158858269 highint highint |              | \$480.00 / | \$2,794.96 CR |
| 17/11/2020                      | FUNDS TRANSFER highint highint                                     | \$480.00 /   |            | \$2,314.96 CR |
| 19/11/2020                      | nabtrade: 9376102 FUNDS TRANSFER 083739, 158858269 highint highint |              | \$480.00 / | \$2,794.96 CR |
| 25/11/2020                      | FUNDS TRANSFER DIVIDEND - BOQ DIV 001253239811                     |              | \$600.00 / | \$3,394.96 CR |
| 27/11/2020                      | nabtrade: 9422749 FUNDS TRANSFER 083739, 158858269 highint highint |              | \$480.00 / | \$3,874.96 CR |
| 27/11/2020                      | FUNDS TRANSFER highint highint                                     | \$3,874.95 / |            | \$0.01 CR     |
| 30/11/2020                      | Closing Balance  |              |            | \$0.01 CR     |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 30/11/2020 | 0.60% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$113,382.29 CR |
| Total credits           | \$4,761.08      |
| Total debits            | \$0.00          |
| Closing balance         | \$118,143.37 CR |

| Transaction details |  |        |              |                 |
|---------------------|--|--------|--------------|-----------------|
| Date                | Details  | Debits | Credits      | Balance         |
| 01/11/2020          | Balance brought forward  |        |              | \$113,382.29 CR |
| 02/11/2020          | FUNDS TRANSFER highint highint   |        | \$340.01 /   | \$113,722.30 CR |
| 17/11/2020          | FUNDS TRANSFER highint highint   |        | \$480.00 /   | \$114,202.30 CR |
| 24/11/2020          | Please note from 24/11/2020 the interest rate on your account is 0.60%p.a. |        |              | \$114,202.30 CR |
| 27/11/2020          | FUNDS TRANSFER highint highint   |        | \$3,874.95 / | \$118,077.25 CR |
| 30/11/2020          | INTEREST   |        | \$66.12 /    | \$118,143.37 CR |
| 30/11/2020          | Closing Balance  |        |              | \$118,143.37 CR |

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ABN 32 009 656 740

7-55

All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



029 011960

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Holder Identification Number (HIN):**

**X00083029668**

**ASX Code:** BOQ  
**Payment date:** 25 November 2020  
**Record date:** 5 November 2020  
TFN/ABN RECEIVED AND RECORDED

**Full year dividend statement for the twelve months ended 31 August 2020**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

| Description                 | Dividend per share | Participating holding | Unfranked amount | Franked amount | Total amount    | Franking credit |
|-----------------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary shares             | A\$0.12*           | 5,000                 | \$0.00           | \$600.00       | \$600.00        | \$257.14        |
| <b>Net dividend amount:</b> |                    |                       |                  |                | <b>\$600.00</b> |                 |

\*The full year dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-052

**ACC:** \*\*\*\*0045 **ACCOUNT NAME:** THE JONES FAMIL

**PAYMENT REFERENCE NUMBER:** 001253239811

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**



2-128

# Statement

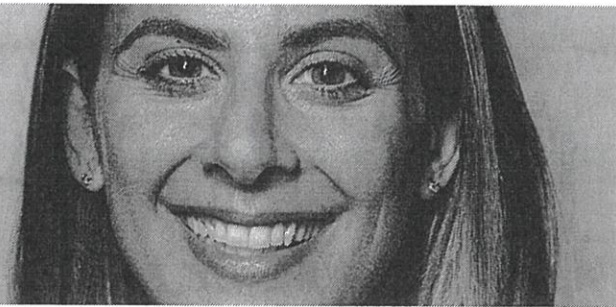
THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/12/2020 to 31/12/2020  
 Statement number:  
 22

## WE'RE INVESTING IN YOU

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### Your accounts

#### Your nabtrade cash products summary

|  |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 31/12/2020) | \$0.01 CR       |
| The Jones Family Super Fund NT2077278-005 (as at 31/12/2020)     | \$121,708.27 CR |

### The Jones Family Super Fund

083-052 303580045

#### Account details



Billers Code : 102426  
 Ref : 3052303580045

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|                                |            |
|--------------------------------|------------|
| BSB                            | 083-052    |
| Account number                 | 303580045  |
| Interest rate as at 31/12/2020 | 0.05% P.A. |

#### Account balance summary

|                 |            |
|-----------------|------------|
| Opening balance | \$0.01 CR  |
| Total credits   | \$3,500.00 |
| Total debits    | \$3,500.00 |
| Closing balance | \$0.01 CR  |

#### Transaction details

| Date       | Details  | Debits     | Credits    | Balance     |
|------------|--|------------|------------|-------------|
| 01/12/2020 | Balance brought forward  |            |            | \$0.01 CR   |
| 07/12/2020 | nabtrade: 9471184 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 07/12/2020 | FUNDS TRANSFER highint highint                                     | \$480.00 / |            | \$0.01 CR   |





The Jones Family Super Fund (continued)

| Transaction details (continued) |   |              |              |               |
|---------------------------------|---|--------------|--------------|---------------|
| Date                            | Details   | Debits       | Credits      | Balance       |
| 11/12/2020                      | nabtrade: 9514046 FUNDS TRANSFER 083739, 158858269 highint high int |              | \$480.00 /   | \$480.01 CR   |
| 11/12/2020                      | FUNDS TRANSFER highint highint                                      | \$480.00 /   |              | \$0.01 CR     |
| 17/12/2020                      | FUNDS TRANSFER DIVIDEND - PDL FNL DIV 001254806847                  |              | \$1,100.00 / | \$1,100.01 CR |
| 18/12/2020                      | nabtrade: 9562707 FUNDS TRANSFER 083739, 158858269 highint highint  |              | \$480.00 /   | \$1,580.01 CR |
| 18/12/2020                      | FUNDS TRANSFER highint highint                                      | \$1,580.00 / |              | \$0.01 CR     |
| 22/12/2020                      | nabtrade: 9594518 FUNDS TRANSFER 083739, 158858269 highint highint  |              | \$960.00 /   | \$960.01 CR   |
| 22/12/2020                      | FUNDS TRANSFER highint highint                                      | \$960.00 /   |              | \$0.01 CR     |
| 31/12/2020                      | Closing Balance   |              |              | \$0.01 CR     |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 31/12/2020 | 0.60% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$118,143.37 CR |
| Total credits           | \$3,564.90      |
| Total debits            | \$0.00          |
| Closing balance         | \$121,708.27 CR |

| Transaction details |                                |        |              |                 |
|---------------------|--------------------------------|--------|--------------|-----------------|
| Date                | Details                        | Debits | Credits      | Balance         |
| 01/12/2020          | Balance brought forward        |        |              | \$118,143.37 CR |
| 07/12/2020          | FUNDS TRANSFER highint highint |        | \$480.00 /   | \$118,623.37 CR |
| 11/12/2020          | FUNDS TRANSFER highint highint |        | \$480.00 /   | \$119,103.37 CR |
| 18/12/2020          | FUNDS TRANSFER highint highint |        | \$1,580.00 / | \$120,683.37 CR |
| 22/12/2020          | FUNDS TRANSFER highint highint |        | \$960.00 /   | \$121,643.37 CR |
| 31/12/2020          | INTEREST                       |        | \$64.90 /    | \$121,708.27 CR |
| 31/12/2020          | Closing Balance                |        |              | \$121,708.27 CR |

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029 005792

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Key Details**

**Payment date:** 17 December 2020  
**Record date:** 4 December 2020  
**SRN/HIN:** X00083029668

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount      | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-------------------|-----------------|
| Ordinary Shares             | 22 cents                | 5,000                 | \$990.00         | \$110.00       | \$1,100.00        | \$47.14         |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>\$1,100.00</b> |                 |

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-052

**ACC:** \*\*\*\*0045 **ACCOUNT NAME:** THE JONES FAMIL

**PAYMENT REFERENCE NUMBER:** 001254806847

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 20 business days.

**Retain this statement to assist in preparing your tax return.**



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# Statement

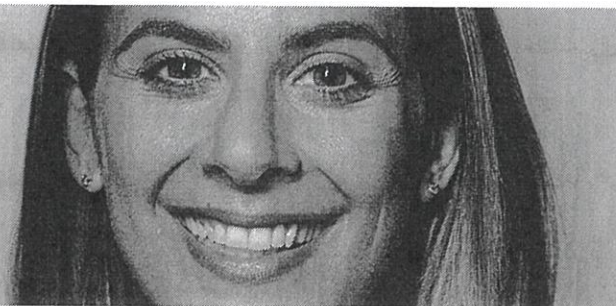
THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/01/2021 to 31/01/2021  
 Statement number:  
 23

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### Your accounts

#### Your nabtrade cash products summary

|  |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 31/01/2021) | \$0.01 CR       |
| The Jones Family Super Fund NT2077278-005 (as at 31/01/2021)     | \$123,206.41 CR |

### The Jones Family Super Fund

083-052 303580045

#### Account details



Billers Code : 102426  
 Ref : 3052303580045

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|                                |            |
|--------------------------------|------------|
| BSB                            | 083-052    |
| Account number                 | 303580045  |
| Interest rate as at 31/01/2021 | 0.05% P.A. |

#### Account balance summary

|                 |            |
|-----------------|------------|
| Opening balance | \$0.01 CR  |
| Total credits   | \$1,440.00 |
| Total debits    | \$1,440.00 |
| Closing balance | \$0.01 CR  |

#### Transaction details

| Date       | Details  | Debits     | Credits    | Balance     |
|------------|--|------------|------------|-------------|
| 01/01/2021 | Balance brought forward  |            |            | \$0.01 CR   |
| 22/01/2021 | nabtrade: 9776944 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$960.00 / | \$960.01 CR |
| 22/01/2021 | FUNDS TRANSFER highint highint                                     | \$960.00 / |            | \$0.01 CR   |



The Jones Family Super Fund (continued)

| Transaction details (continued) |  |            |            |             |
|---------------------------------|--|------------|------------|-------------|
| Date                            | Details  | Debits     | Credits    | Balance     |
| 29/01/2021                      | nabtrade: 9821050 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 29/01/2021                      | FUNDS TRANSFER highint highint                                     | \$480.00 / |            | \$0.01 CR   |
| 31/01/2021                      | Closing Balance  |            |            | \$0.01 CR   |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 31/01/2021 | 0.60% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$121,708.27 CR |
| Total credits           | \$1,498.14      |
| Total debits            | \$0.00          |
| Closing balance         | \$123,206.41 CR |

| Transaction details |                                |        |            |                 |
|---------------------|--------------------------------|--------|------------|-----------------|
| Date                | Details                        | Debits | Credits    | Balance         |
| 01/01/2021          | Balance brought forward        |        |            | \$121,708.27 CR |
| 22/01/2021          | FUNDS TRANSFER highint highint |        | \$960.00 / | \$122,668.27 CR |
| 29/01/2021          | INTEREST                       |        | \$58.14 /  | \$122,726.41 CR |
| 29/01/2021          | FUNDS TRANSFER highint highint |        | \$480.00 / | \$123,206.41 CR |
| 31/01/2021          | Closing Balance                |        |            | \$123,206.41 CR |

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# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/02/2021 to 28/02/2021  
 Statement number:  
 24

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### Your accounts

#### Your nabtrade cash products summary

|  |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 28/02/2021) | \$0.01 CR       |
| The Jones Family Super Fund NT2077278-005 (as at 28/02/2021)     | \$125,183.42 CR |

### The Jones Family Super Fund

083-052 303580045

#### Account details



Billers Code : 102426  
 Ref : 3052303580045

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|                                |            |
|--------------------------------|------------|
| BSB                            | 083-052    |
| Account number                 | 303580045  |
| Interest rate as at 28/02/2021 | 0.05% P.A. |

#### Account balance summary

|                 |            |
|-----------------|------------|
| Opening balance | \$0.01 CR  |
| Total credits   | \$1,920.00 |
| Total debits    | \$1,920.00 |
| Closing balance | \$0.01 CR  |

#### Transaction details

| Date       | Details  | Debits     | Credits    | Balance     |
|------------|--|------------|------------|-------------|
| 01/02/2021 | Balance brought forward  |            |            | \$0.01 CR   |
| 05/02/2021 | nabtrade: 9868995 FUNDS TRANSFER 083739, 158858269 high int high int |            | \$480.00 / | \$480.01 CR |
| 05/02/2021 | FUNDS TRANSFER highint highint                                       | \$480.00 / |            | \$0.01 CR   |



The Jones Family Super Fund (continued)

| Transaction details (continued) |   |            |            |             |
|---------------------------------|---|------------|------------|-------------|
| Date                            | Details   | Debits     | Credits    | Balance     |
| 15/02/2021                      | nabtrade: 9926848 FUNDS TRANSFER 083739, 158858269 highint highint  |            | \$480.00 / | \$480.01 CR |
| 16/02/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |
| 19/02/2021                      | nabtrade: 9963004 FUNDS TRANSFER 083739, 158858269 highint highint  |            | \$480.00 / | \$480.01 CR |
| 19/02/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |
| 26/02/2021                      | nabtrade: 10007614 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 26/02/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |
| 28/02/2021                      | Closing Balance   |            |            | \$0.01 CR   |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 28/02/2021 | 0.60% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$123,206.41 CR |
| Total credits           | \$1,977.01      |
| Total debits            | \$0.00          |
| Closing balance         | \$125,183.42 CR |

| Transaction details |                                |        |            |                 |
|---------------------|--------------------------------|--------|------------|-----------------|
| Date                | Details                        | Debits | Credits    | Balance         |
| 01/02/2021          | Balance brought forward        |        |            | \$123,206.41 CR |
| 05/02/2021          | FUNDS TRANSFER highint highint |        | \$480.00 / | \$123,686.41 CR |
| 16/02/2021          | FUNDS TRANSFER highint highint |        | \$480.00 / | \$124,166.41 CR |
| 19/02/2021          | FUNDS TRANSFER highint highint |        | \$480.00 / | \$124,646.41 CR |
| 26/02/2021          | INTEREST                       |        | \$57.01 /  | \$124,703.42 CR |
| 26/02/2021          | FUNDS TRANSFER highint highint |        | \$480.00 / | \$125,183.42 CR |
| 28/02/2021          | Closing Balance                |        |            | \$125,183.42 CR |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.





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# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/03/2021 to 31/03/2021  
 Statement number:  
 25

## WE'RE INVESTING IN YOU

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To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

| Your nabtrade cash products summary                              |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 31/03/2021) | \$50.01 CR      |
| The Jones Family Super Fund NT2077278-005 (as at 31/03/2021)     | \$127,779.78 CR |

The Jones Family Super Fund 083-052 303580045

| Account details   |   |   |
|---|---|---|
|  <div style="border: 1px solid black; padding: 2px; font-size: x-small;">                     Biller Code : 102426<br/>                     Ref : 3052303580045                 </div> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> 083-052<br><b>Account number</b> 303580045<br><b>Interest rate as at 31/03/2021</b> 0.05% P.A. |

| Account balance summary |            |
|-------------------------|------------|
| Opening balance         | \$0.01 CR  |
| Total credits           | \$4,272.00 |
| Total debits            | \$4,222.00 |
| Closing balance         | \$50.01 CR |

| Transaction details |   |            |            |             |
|---------------------|---|------------|------------|-------------|
| Date                | Details   | Debits     | Credits    | Balance     |
| 01/03/2021          | Balance brought forward   |            |            | \$0.01 CR   |
| 05/03/2021          | nabtrade: 10062457 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 ✓ | \$480.01 CR |
| 05/03/2021          | FUNDS TRANSFER highint highint                                      | \$480.00 ✓ |            | \$0.01 CR   |

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. \* Registered to BPAY Pty Ltd ABN 69 079 137 518



The Jones Family Super Fund (continued)

| Transaction details (continued) |   |              |            |               |
|---------------------------------|---|--------------|------------|---------------|
| Date                            | Details   | Debits       | Credits    | Balance       |
| 12/03/2021                      | nabtrade: 10101346 FUNDS TRANSFER 083739, 158858269 highint Highint |              | \$480.00 / | \$480.01 CR   |
| 12/03/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 /   |            | \$0.01 CR     |
| 23/03/2021                      | FUNDS TRANSFER DIVIDEND - CHALLENGER LTD MAR21/00830832             |              | \$475.00 / | \$475.01 CR   |
| 26/03/2021                      | nabtrade: 10223916 FUNDS TRANSFER 083739, 158858269 highint highint |              | \$480.00 / | \$955.01 CR   |
| 26/03/2021                      | FUNDS TRANSFER highint highint                                      | \$955.00 /   |            | \$0.01 CR     |
| 26/03/2021                      | FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001257675184                  |              | \$640.00 / | \$640.01 CR   |
| 26/03/2021                      | FUNDS TRANSFER DIVIDEND - AGL PAYMENT MAR21/00894846                |              | \$820.00 / | \$1,460.01 CR |
| 29/03/2021                      | FUNDS TRANSFER highint highint                                      | \$1,460.00 / |            | \$0.01 CR     |
| 29/03/2021                      | FUNDS TRANSFER ato ato  |              | \$847.00 / | \$847.01 CR   |
| 29/03/2021                      | nabtrade: 10259502 FUNDS TRANSFER 083739, 158858269 ato ato         | \$847.00 /   |            | \$0.01 CR     |
| 31/03/2021                      | FUNDS TRANSFER DIVIDEND - MEDUSA MININGLTD MAR21/00802292           |              | \$50.00 /  | \$50.01 CR    |
| 31/03/2021                      | Closing Balance   |              |            | \$50.01 CR    |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 31/03/2021 | 0.60% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$125,183.42 CR |
| Total credits           | \$3,443.36      |
| Total debits            | \$847.00        |
| Closing balance         | \$127,779.78 CR |

| Transaction details |                                |            |              |                 |
|---------------------|--------------------------------|------------|--------------|-----------------|
| Date                | Details                        | Debits     | Credits      | Balance         |
| 01/03/2021          | Balance brought forward        |            |              | \$125,183.42 CR |
| 05/03/2021          | FUNDS TRANSFER highint highint |            | \$480.00 /   | \$125,663.42 CR |
| 12/03/2021          | FUNDS TRANSFER highint highint |            | \$480.00 /   | \$126,143.42 CR |
| 26/03/2021          | FUNDS TRANSFER highint highint |            | \$955.00 /   | \$127,098.42 CR |
| 29/03/2021          | FUNDS TRANSFER highint highint |            | \$1,460.00 / | \$128,558.42 CR |
| 29/03/2021          | FUNDS TRANSFER ato ato         | \$847.00 / |              | \$127,711.42 CR |
| 31/03/2021          | INTEREST                       |            | \$68.36 /    | \$127,779.78 CR |
| 31/03/2021          | Closing Balance                |            |              | \$127,779.78 CR |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.







**MEDUSA**

Medusa Mining Limited  
ABN 60 099 377 849

000454 000 MML



T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Update your information:**

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

**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)**

X 0083029668

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | MML           |
| TFN/ABN Status              | Quoted        |
| Record Date                 | 18 March 2021 |
| Payment Date                | 31 March 2021 |
| Direct Credit Reference No. | 802292        |

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 5 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 18 March 2021. This payment is 100% unfranked and has been declared to be NIL conduit foreign income.

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

Peter Alphonso  
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount   | Gross Payment  |
|-------------------|---------------------|----------------------|----------------|--------------------|----------------|
| Ordinary Shares   | 5 Cents             | 1,000                | \$0.00         | \$50.00            | \$50.00        |
|                   |                     |                      |                | <b>Net Payment</b> | <b>\$50.00</b> |
|                   |                     |                      |                | Franking Credit    | \$0.00         |

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: 303580045

|                   |
|-------------------|
| Amount Deposited  |
| <b>AUD\$50.00</b> |

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





┌ 008740 000 CGF



T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

Holder Identification Number (HIN)

**HIN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 24 February 2021  
Payment Date 23 March 2021  
Direct Credit Reference No 830832

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder

This payment represents an interim dividend of 9.5 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 in the dividend as at the record date of 24 February 2021. This payment is fully franked.

| Class Description      | Amount per Security | Number of Securities | Franked Amount  | Unfranked Amount | Gross Payment   |
|------------------------|---------------------|----------------------|-----------------|------------------|-----------------|
| Ordinary               | 9.5 cents           | 5,000                | \$475.00        | \$0.00           | \$475.00        |
| <b>Total</b>           |                     |                      | <b>\$475.00</b> | <b>\$0.00</b>    | <b>\$475.00</b> |
| <b>Net Payment</b>     |                     |                      |                 |                  | <b>\$475.00</b> |
| <b>Franking Credit</b> |                     |                      |                 |                  | <b>\$203.57</b> |

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: XXXXXXX45

Amount Deposited

**\$475.00**





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029/07114  
T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

## For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*9668  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 February 2021  
**Payment Date:** 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

| Payment Description  | Total Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|--|--------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share | 8 cents                  | 8,000       | \$0.00           | \$640.00       | \$640.00              | \$274.29        |

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 083-052

**Account Number:** \*\*\*\*\*0045

**Account Name:** THE JONES FAMIL

**Direct Credit** 001257675184

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 556







**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: aglenergy@computershare.com.au  
Website: www-au.computershare.com/investor  
ASX Code: **AGL**

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T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Key Details**

SRN/HIN: X 0083029668  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

**Interim and Special dividend statement for six months ended 31 December 2020**

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

| Class Description  | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares    | \$0.41              | 2,000                | \$0.00         | \$820.00         | \$820.00        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>\$820.00</b> |
| Franking Credit    |                     |                      |                |                  | \$0.00          |

**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**

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: 303580045

**Amount Deposited**  
**AUD\$820.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



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## Dividends & Payments

### MEDUSA MINING LIMITED

T Jones Super Pty Ltd X\*\*\*\*\*9668

| Payment Date | Net     | Type     | Method        | Status |
|--------------|---------|----------|---------------|--------|
| 31/03/2021   | \$50.00 | Dividend | Direct Credit | Paid   |





**MEDUSA**

Medusa Mining Limited  
ABN 60 099 377 849

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All Correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



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T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136



26 February 2021

Dear Shareholder,

Today, Medusa Mining Limited released its financial results for the half year ended 31 December 2020 in which your Directors have declared a fully unfranked dividend of 5 cents per share payable on Wednesday, 31 March 2021.

We would like to encourage shareholders to receive their dividend payment electronically by direct credit. This payment method provides a number of benefits for shareholders:

- Funds can be deposited and available on the actual payment date;
- It eliminates the risk of postal delays, cheque fraud, and cheques being lost or stolen; and
- It is the most cost effective means by which the dividend can be distributed.

Any pre-existing payment instructions will apply to the dividend payable on Wednesday, 31 March 2021. Should you need to update your bank account details for the payment of the dividend, go to [www.computershare.com.au/easyupdate/MML](http://www.computershare.com.au/easyupdate/MML) by 7pm (AEDT) on Thursday, 18 March 2021 to update your payment instructions and receive your dividend statement via email.

Yours faithfully,

Medusa Mining Limited





7-21

# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/04/2021 to 30/04/2021  
 Statement number:  
 26

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## Your accounts


### Your nabtrade cash products summary

|  |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 30/04/2021) | \$0.01 CR       |
| The Jones Family Super Fund NT2077278-005 (as at 30/04/2021)     | \$129,854.19 CR |

## The Jones Family Super Fund

083-052 303580045

### Account details

|   |   |   |   |
|---|---|---|---|
|  | Biller Code : 102426<br>Ref : 3052303580045 | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | BSB <b>083-052</b><br>Account number <b>303580045</b><br>Interest rate as at 30/04/2021 <b>0.05% P.A.</b> |
|---|---|---|---|

### Account balance summary

|                 |            |
|-----------------|------------|
| Opening balance | \$50.01 CR |
| Total credits   | \$1,968.00 |
| Total debits    | \$2,018.00 |
| Closing balance | \$0.01 CR  |

### Transaction details

| Date       | Details   | Debits     | Credits    | Balance     |
|------------|---|------------|------------|-------------|
| 01/04/2021 | Balance brought forward   |            |            | \$50.01 CR  |
| 01/04/2021 | nabtrade: 10296623 FUNDS TRANSFER 083739, 158858269 hiint hiint |            | \$480.00 / | \$530.01 CR |
| 01/04/2021 | FUNDS TRANSFER highint highint                                  | \$530.00 / |            | \$0.01 CR   |



The Jones Family Super Fund (continued)

| Transaction details (continued) |   |            |            |             |
|---------------------------------|---|------------|------------|-------------|
| Date                            | Details   | Debits     | Credits    | Balance     |
| 12/04/2021                      | nabtrade: 10365653 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 12/04/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |
| 26/04/2021                      | nabtrade: 10473717 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$528.00 / | \$528.01 CR |
| 26/04/2021                      | FUNDS TRANSFER highint highint                                      | \$528.00 / |            | \$0.01 CR   |
| 30/04/2021                      | nabtrade: 10508197 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 30/04/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |
| 30/04/2021                      | Closing Balance   |            |            | \$0.01 CR   |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 30/04/2021 | 0.40% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$127,779.78 CR |
| Total credits           | \$2,074.41      |
| Total debits            | \$0.00          |
| Closing balance         | \$129,854.19 CR |

| Transaction details |  |        |            |                 |
|---------------------|--|--------|------------|-----------------|
| Date                | Details  | Debits | Credits    | Balance         |
| 01/04/2021          | Balance brought forward  |        |            | \$127,779.78 CR |
| 01/04/2021          | FUNDS TRANSFER highint highint   |        | \$530.00 / | \$128,309.78 CR |
| 12/04/2021          | FUNDS TRANSFER highint highint   |        | \$480.00 / | \$128,789.78 CR |
| 20/04/2021          | Please note from 20/04/2021 the interest rate on your account is 0.40%p.a. |        |            | \$128,789.78 CR |
| 26/04/2021          | FUNDS TRANSFER highint highint   |        | \$528.00 / | \$129,317.78 CR |
| 30/04/2021          | INTEREST   |        | \$56.41 /  | \$129,374.19 CR |
| 30/04/2021          | FUNDS TRANSFER highint highint   |        | \$480.00 / | \$129,854.19 CR |
| 30/04/2021          | Closing Balance  |        |            | \$129,854.19 CR |

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# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/05/2021 to 31/05/2021  
 Statement number:  
 27

## WE'RE INVESTING IN YOU

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### Your accounts

#### Your nabtrade cash products summary

|  |                 |
|--|-----------------|
| The Jones Family Super Fund 083-052 303580045 (as at 31/05/2021) | \$0.01 CR       |
| The Jones Family Super Fund NT2077278-005 (as at 31/05/2021)     | \$132,298.68 CR |

### The Jones Family Super Fund

083-052 303580045

#### Account details

|   |   |   |   |
|---|---|---|---|
|  | Biller Code : 102426<br>Ref : 3052303580045 | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> 083-052<br><b>Account number</b> 303580045<br><b>Interest rate as at 31/05/2021</b> 0.05% P.A. |
|---|---|---|---|

#### Account balance summary

|                        |                  |
|------------------------|------------------|
| Opening balance        | \$0.01 CR        |
| Total credits          | \$2,403.00       |
| Total debits           | \$2,403.00       |
| <b>Closing balance</b> | <b>\$0.01 CR</b> |

#### Transaction details

| Date       | Details   | Debits     | Credits    | Balance     |
|------------|---|------------|------------|-------------|
| 01/05/2021 | Balance brought forward   |            |            | \$0.01 CR   |
| 07/05/2021 | nabtrade: 10550272 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 07/05/2021 | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |



The Jones Family Super Fund (continued)

| Transaction details (continued) |   |            |            |             |
|---------------------------------|---|------------|------------|-------------|
| Date                            | Details   | Debits     | Credits    | Balance     |
| 17/05/2021                      | nabtrade: 10595098 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 17/05/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |
| 21/05/2021                      | nabtrade: 10628769 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$480.00 / | \$480.01 CR |
| 21/05/2021                      | FUNDS TRANSFER highint highint                                      | \$480.00 / |            | \$0.01 CR   |
| 26/05/2021                      | FUNDS TRANSFER DIVIDEND - BOQ ITM DIV 001260280735                  |            | \$850.00 / | \$850.01 CR |
| 28/05/2021                      | nabtrade: 10665027 FUNDS TRANSFER 083739, 158858269 highint highint |            | \$113.00 / | \$963.01 CR |
| 28/05/2021                      | FUNDS TRANSFER highint high int                                     | \$963.00 / |            | \$0.01 CR   |
| 31/05/2021                      | Closing Balance   |            |            | \$0.01 CR   |

The Jones Family Super Fund

NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 31/05/2021 | 0.40% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$129,854.19 CR |
| Total credits           | \$2,444.49      |
| Total debits            | \$0.00          |
| Closing balance         | \$132,298.68 CR |

| Transaction details |                                 |        |            |                 |
|---------------------|---------------------------------|--------|------------|-----------------|
| Date                | Details                         | Debits | Credits    | Balance         |
| 01/05/2021          | Balance brought forward         |        |            | \$129,854.19 CR |
| 07/05/2021          | FUNDS TRANSFER highint highint  |        | \$480.00 / | \$130,334.19 CR |
| 17/05/2021          | FUNDS TRANSFER highint highint  |        | \$480.00 / | \$130,814.19 CR |
| 21/05/2021          | FUNDS TRANSFER highint highint  |        | \$480.00 / | \$131,294.19 CR |
| 28/05/2021          | FUNDS TRANSFER highint high int |        | \$963.00 / | \$132,257.19 CR |
| 31/05/2021          | INTEREST                        |        | \$41.49 /  | \$132,298.68 CR |
| 31/05/2021          | Closing Balance                 |        |            | \$132,298.68 CR |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.







ABN 32 009 656 740

7.75

All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



029 011588

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Holder Identification Number (HIN):**

X\*\*\*\*\*9668

**ASX Code:** BOQ  
**Payment date:** 26 May 2021  
**Record date:** 6 May 2021  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 28 February 2021**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

| Description                 | Dividend per share | Participating holding | Unfranked amount | Franked amount | Total amount    | Franking credit |
|-----------------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary shares             | A\$0.17            | 5,000                 | \$0.00           | \$850.00       | \$850.00        | \$364.29        |
| <b>Net dividend amount:</b> |                    |                       |                  |                | <b>\$850.00</b> |                 |

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-052

**ACC:** \*\*\*\*\*0045 **ACCOUNT NAME:** THE JONES FAMIL

**PAYMENT REFERENCE NUMBER:** 001260280735

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**





7.76

# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/06/2021 to 30/06/2021  
 Statement number:  
 28

## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

| Your nabtrade cash products summary                              |                   |
|--|-------------------|
| The Jones Family Super Fund 083-052 303580045 (as at 30/06/2021) | \$0.01 CR ✓       |
| The Jones Family Super Fund NT2077278-005 (as at 30/06/2021)     | \$135,210.14 CR ✓ |

The Jones Family Super Fund 083-052 303580045

**Account details**

|   |  |  |   |
|---|--|--|---|
|  | <b>Billers Code :</b> 102426<br><b>Ref :</b> 3052303580045 | <b>Telephone &amp; Internet Banking — BPAY®</b><br><small>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></small> | <b>BSB</b> 083-052<br><b>Account number</b> 303580045<br><b>Interest rate as at 30/06/2021</b> 0.05% P.A. |
|---|--|--|---|

| Account balance summary |            |
|-------------------------|------------|
| Opening balance         | \$0.01 CR  |
| Total credits           | \$2,865.00 |
| Total debits            | \$2,865.00 |
| Closing balance         | \$0.01 CR  |

| Transaction details |   |              |              |               |
|---------------------|---|--------------|--------------|---------------|
| Date                | Details   | Debits       | Credits      | Balance       |
| 01/06/2021          | Balance brought forward   |              |              | \$0.01 CR     |
| 28/06/2021          | nabtrade: 10826490 FUNDS TRANSFER 083739, 158858269 highint highint |              | \$2,865.00 / | \$2,865.01 CR |
| 28/06/2021          | FUNDS TRANSFER highint highint                                      | \$2,865.00 / |              | \$0.01 CR     |

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. \* Registered to BPAY Pty Ltd ABN 69 079 137 518



The Jones Family Super Fund (continued)

| Transaction details (continued) |                 |        |         |           |
|---------------------------------|-----------------|--------|---------|-----------|
| Date                            | Details         | Debits | Credits | Balance   |
| 30/06/2021                      | Closing Balance |        |         | \$0.01 CR |

| The following information is provided to assist in preparing your 2020/21 tax return |                   |
|--|-------------------|
| Account Number   | 083-052-303580045 |
| Credit interest paid 2020/21 financial year  | \$2.80            |
| Withholding Tax  | \$0.00            |

The Jones Family Super Fund NT2077278-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT2077278-005 |
| Interest rate as at 30/06/2021 | 0.40% P.A.    |

| Account balance summary |                 |
|-------------------------|-----------------|
| Opening balance         | \$132,298.68 CR |
| Total credits           | \$2,911.46      |
| Total debits            | \$0.00          |
| Closing balance         | \$135,210.14 CR |

| Transaction details |                                |        |            |                 |
|---------------------|--------------------------------|--------|------------|-----------------|
| Date                | Details                        | Debits | Credits    | Balance         |
| 01/06/2021          | Balance brought forward        |        |            | \$132,298.68 CR |
| 28/06/2021          | FUNDS TRANSFER highint highint |        | \$2,865.00 | \$135,163.68 CR |
| 30/06/2021          | INTEREST                       |        | \$46.46    | \$135,210.14 CR |
| 30/06/2021          | Closing Balance                |        |            | \$135,210.14 CR |

| The following information is provided to assist in preparing your 2020/21 tax return |               |
|--|---------------|
| Account Number   | NT2077278-005 |
| Credit interest paid 2020/21 financial year  | \$734.17      |
| Withholding Tax  | \$0.00        |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.







**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** THE TRUSTEE FOR THE JONES  
FAMILY SUPER FUND  
**ABN** 74 857 328 689  
**TFN**

## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 06/09/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

13 results found - from **01 July 2020** to **06 September 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 1 Aug 2021     | 1 Aug 2021     | General interest charge  |            |             | \$0.00      |
| 1 Aug 2021     | 28 Jul 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$847.00   |             | \$0.00      |
| 20 Jul 2021    | 19 Jul 2021    | Payment received   |            | \$847.00    | \$847.00 CR |
| 28 May 2021    | 28 May 2021    | General interest charge  |            |             | \$0.00      |
| 28 May 2021    | 27 May 2021    | Payment received   |            | \$847.00    | \$0.00      |
| 3 May 2021     | 3 May 2021     | General interest charge  |            |             | \$847.00 DR |
| 2 May 2021     | 28 Apr 2021    | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$847.00   |             | \$847.00 DR |
| 30 Mar 2021    | 30 Mar 2021    | General interest charge  |            |             | \$0.00      |
| 30 Mar 2021    | 29 Mar 2021    | Payment received   |            | \$847.00    | \$0.00      |
| 7 Mar 2021     | 2 Mar 2021     | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$847.00   |             | \$847.00 DR |
| 1 Nov 2020     | 28 Oct 2020    | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$847.00   |             | \$0.00      |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 28 Oct 2020    | 27 Oct 2020    | Payment received  |            | \$847.00    | \$847.00 CR |
| 22 Jul 2020    | 28 Jul 2020    | Original Activity Statement<br>for the period ending 30<br>Jun 20 |            | \$0.00      | \$0.00      |



**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** THE TRUSTEE FOR THE JONES  
 FAMILY SUPER FUND  
**ABN** 74 857 328 689  
**TFN**

## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 30/07/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

3 results found - from **30 July 2019** to **30 July 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 20 Aug 2020    | 25 Aug 2020    | Refund   | \$1,520.70 |             | \$0.00        |
| 20 Aug 2020    | 20 Aug 2020    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>19 to 30 Jun 20 |            | \$336.55    | \$1,520.70 CR |
| 20 Aug 2020    | 30 Jun 2020    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>18 to 30 Jun 19 |            | \$1,184.15  | \$1,184.15 CR |



## ENGAGEMENT LETTER

To: The Trustees, The Jones Family Super Fund

### Scope

You have requested that we audit the financial report of the Jones Family Super Fund, which comprises the balance sheet as at 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:



- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
  - selecting and applying appropriate accounting policies; and
  - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

### **Other Matters under the *Corporations Act 2001***

#### *Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

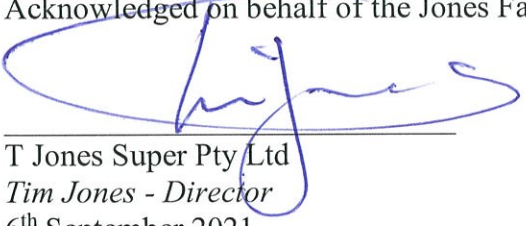
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

---

A.W. Boys  
SAN: 100014140  
Registered Company Auditor 67793

Acknowledged on behalf of the Jones Family Super Fund

---

T Jones Super Pty Ltd  
Tim Jones - Director  
6<sup>th</sup> September 2021

**Audit Representation Letter from Trustee(s)**

**The Jones Family Super Fund**

**Year ended 30 June 2021**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

**Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

**Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

**Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

**Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

**Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

**Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of the Jones Family Super Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

**Investments**

1. Investments are carried in the books at their net market value.

2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

### **Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

### **Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

### **Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

### **Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

### **Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

### **Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

### **Trustee Responsibilities**

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.



**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

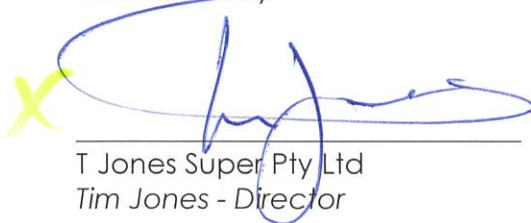
**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



T Jones Super Pty Ltd  
Tim Jones - Director





**MINUTES OF A MEETING OF T JONES SUPER PTY LTD IN THE CAPACITY OF TRUSTEE OF THE JONES FAMILY SUPER FUND HELD AT 5 THE CROFT, CROYDON NORTH, VIC. 3136 ON THE 6<sup>TH</sup> SEPTEMBER 2021.**

---

**PRESENT:** Tim Jones (Chairperson)

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30<sup>th</sup> June 2021,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30<sup>th</sup> June 2021 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30<sup>th</sup> June 2021.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

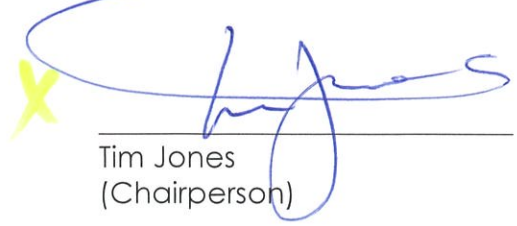
It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

**INVESTMENT STRATEGY:** The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

**ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2021 financial year.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

  
\_\_\_\_\_  
Tim Jones  
(Chairperson)



**MINUTES OF A MEETING OF T JONES SUPER PTY LTD IN THE CAPACITY OF TRUSTEE OF THE JONES FAMILY SUPER FUND HELD AT 5 THE CROFT, CROYDON NORTH, VIC. 3136 ON THE 15<sup>TH</sup> SEPTEMBER 2021.**

---

**PRESENT:** Tim Jones (Chairperson)

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:  
  
(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30<sup>th</sup> June 2021, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

  
\_\_\_\_\_  
Tim Jones  
(Chairperson)



## The Jones Family Super Fund

July 3, 2021

Mr T Jones  
PO Box 4007  
**CROYDON HILLS VIC. 3136**

Dear Tim

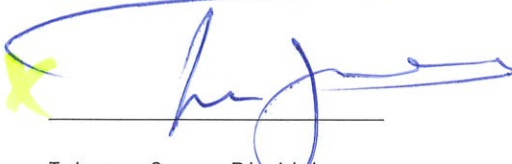
**Re: Employer Contributions**

We write to confirm that we have received the amount of \$25,000.00 as Employer Contributions from your Employer 'Jonesy's Plumbing Service Pty Ltd ' for the financial period July 1, 2020 to June 30, 2021.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

**The Jones Family Super Fund**



T Jones Super Pty Ltd  
*Tim Jones - Director*





# The Jones Family Super Fund

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## Investment Strategy

### Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

### Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

## The Jones Family Super Fund

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- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

### **Policies**

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

### **Risk profile and risk tolerance**

The Fund has a long time horizon. Further, the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

### **Insurance**

The Trustee has reviewed the need to hold Insurance inside Super for the current member, and determined that given the substantial Asset holding of the member outside of the Super system, together with the fact that the premium would be cost

## The Jones Family Super Fund

prohibitive based on the members age, it was determined not to take a policy of Life Insurance on the current Member.

### Liquidity

The Member of the Jones Family Super Fund has significant assets outside of superannuation. At the present time the Member does not expect to access their superannuation prior to age 70. Accordingly there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.


### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

| <b>Growth Assets</b>         | <b>Long term range</b> | <b>Current target</b> |
|------------------------------|------------------------|-----------------------|
| • Australian listed equities | 20%-60%                | 40%                   |
| • Diamonds                   | 10% - 20%              | 15%                   |
| <b>Defensive assets</b>      |                        |                       |
| • Cash and term deposits     | 40%-70%                | 30%                   |
| • Other                      | 10% - 20%              | 15%                   |
|                              |                        | <b>100%</b>           |

  
T Jones Super Pty Ltd  
Tim Jones - Director  
3 November, 2020

