

P & M Jennings Pty Ltd Staff Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(83.14)	23800/SCG.AX	Scentre Group			25.75
	23900	Dividends Received			
(12,942.90)	23900/ARG.AX	Argo Investments			11,877.60
(1,378.80)	23900/BHP.AX	BHP			1,336.64
(4,697.90)	23900/CBA.AX	Commonwealth Bank			2,703.20
(771.90)	23900/NAB.AX	National Bank			279.00
(393.60)	23900/ORG.AX	Origin Energy			295.20
(48.22)	23900/S32.AX	South32			20.56
(186.65)	23900/STO.AX	Santos			104.76
(464.00)	23900/TLS.AX	Telstra			464.00
(345.60)	23900/WBC.AX	Westpac			384.48
(551.05)	23900/WOW.AX	Woolworths			540.35
	24200	Contributions			
(179,000.00)	24200/JENMAR00002 A	(Contributions) Jennings, Margaret Louise - Accumulation			
(179,000.00)	24200/JENPET00002A	(Contributions) Jennings, Peter Samuel - Accumulation			
80,982.44	24700	Changes in Market Values of Investments			125,955.00
1,100.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		583.00	
153.60	31500	Bank Charges		148.00	
	41600	Pensions Paid			
1,820.00	41600/JENMAR00001 P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 1)		7,475.00	
4,230.00	41600/JENMAR00003 P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 2)		3,730.00	
250.00	41600/JENMAR00004 P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 3)		230.00	
13,208.00	41600/JENPET00001P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 1)		4,514.40	
5,070.00	41600/JENPET00003P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 3)		4,450.00	
300.00	41600/JENPET00004P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 4)		270.00	
150.00	41600/JENPET00005P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 2)		4,340.60	

P & M Jennings Pty Ltd Staff Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(9,334.54)	48500	Income Tax Expense			7,590.26
281,290.26	49000	Profit/Loss Allocation Account		123,926.80	
	50010	Opening Balance			
(72,813.33)	50010/JENMAR00001 P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 1)			64,009.86
	50010/JENMAR00003 P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 2)			149,041.40
	50010/JENMAR00004 P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 3)			9,121.63
(119,781.82)	50010/JENPET00001P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 1)			95,069.14
	50010/JENPET00003P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 3)			148,201.40
	50010/JENPET00004P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 4)			9,071.63
(4,970.31)	50010/JENPET00005P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 2)			4,340.66
	52420	Contributions			
(179,000.00)	52420/JENMAR00002 A	(Contributions) Jennings, Margaret Louise - Accumulation			0.00
(179,000.00)	52420/JENPET00002A	(Contributions) Jennings, Peter Samuel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
6,983.47	53100/JENMAR00001 P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 1)			19,734.13
15,728.60	53100/JENMAR00003 P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 2)			46,527.86
628.37	53100/JENMAR00004 P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 3)			2,844.69
11,504.68	53100/JENPET00001P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 1)			29,593.74
15,728.60	53100/JENPET00003P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 3)			46,229.98
628.37	53100/JENPET00004P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 4)			2,829.80
479.65	53100/JENPET00005P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 2)			1,176.60
	54160	Pensions Paid			
1,820.00	54160/JENMAR00001 P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 1)		7,475.00	
4,230.00	54160/JENMAR00003 P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 2)		3,730.00	

P & M Jennings Pty Ltd Staff Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
250.00	54160/JENMAR00004 P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 3)		230.00	
13,208.00	54160/JENPET00001P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 1)		4,514.40	
5,070.00	54160/JENPET00003P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 3)		4,450.00	
300.00	54160/JENPET00004P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 4)		270.00	
150.00	54160/JENPET00005P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 2)		4,340.60	
	56100	Internal Transfers In			
(169,000.00)	56100/JENMAR00003 P	(Internal Transfers In) Jennings, Margaret Louise - Pension (Pension 2)			0.00
(10,000.00)	56100/JENMAR00004 P	(Internal Transfers In) Jennings, Margaret Louise - Pension (Pension 3)			0.00
(169,000.00)	56100/JENPET00003P	(Internal Transfers In) Jennings, Peter Samuel - Pension (Pension 3)			0.00
(10,000.00)	56100/JENPET00004P	(Internal Transfers In) Jennings, Peter Samuel - Pension (Pension 4)			0.00
	57100	Internal Transfers Out			
179,000.00	57100/JENMAR00002 A	(Internal Transfers Out) Jennings, Margaret Louise - Accumulation			0.00
179,000.00	57100/JENPET00002A	(Internal Transfers Out) Jennings, Peter Samuel - Accumulation			0.00
	60400	Bank Accounts			
4,441.54	60400/Cash at Bank13	Cash at Bank		4,157.62	
	77600	Shares in Listed Companies			
304,999.80	77600/ARG.AX	Argo Investments	42,420.0000	378,810.60	
23,175.54	77600/BHP.AX	BHP	647.0000	31,424.79	
75,667.80	77600/CBA.AX	Commonwealth Bank	1,090.0000	108,858.30	
8,472.30	77600/NAB.AX	National Bank	465.0000	12,192.30	
7,662.08	77600/ORG.AX	Origin Energy	1,312.0000	5,917.12	
1,319.88	77600/S32.AX	South32	647.0000	1,895.71	
6,015.50	77600/STO.AX	Santos	1,135.0000	8,047.15	
9,077.00	77600/TLS.AX	Telstra	2,900.0000	10,904.00	
191.98	77600/VUK.AX	Virgin Money Uk Plc	116.0000	426.88	
7,754.40	77600/WBC.AX	Westpac	432.0000	11,149.92	
19,944.80	77600/WOW.AX	Woolworths	535.0000	20,399.55	

P & M Jennings Pty Ltd Staff Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78200	Units in Listed Unit Trusts			
798.56	78200/SCG.AX	Scentre Group	368.0000	1,008.32	
9,334.54	85000	Income Tax Payable/Refundable		7,590.26	
				779,369.32	779,369.32

Current Year Profit/(Loss): 116,336.54

P & M Jennings Pty Ltd Staff Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Scentre Group (SCG.AX)</u>					
26/02/2021	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB21/00823974			25.75	25.75 CR
30/06/2021	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2021				25.75 CR
			0.00	25.75	25.75 CR

Total Debits: 0.00

Total Credits: 25.75

2021 TAX STATEMENT

H 027537 034 SCG



P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

31 March 2021

SCG Holder No: X0013940649

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

Part A: 2021 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$16.49	\$8.94		13U
- Franked distributions from trusts		\$0.03	Nil		13C
Share of franking credits from franked distributions		\$0.01	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$0.99	\$1.16		20E
Other net foreign source income		\$0.99	\$1.16		20M
Foreign income tax offsets		\$0.02	\$0.02		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$1.18	\$0.62

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com.au/investors/taxation-information>

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

2021 TAX SUMMARY

027537 034 SCG
 P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

31 March 2021

SCG Holder No: X 0013940649

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$16.30	\$9.45	Nil	\$25.75
Total Gross Distribution/Dividend	Nil	\$16.30	\$9.45	Nil	\$25.75
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$16.30	\$9.45		\$25.75
Total Tax Attribution Amount		\$17.48	\$10.08		\$27.56

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$0.15	\$0.52	
Dividend - franked		\$0.02	Nil	
Other income		\$16.34	\$8.42	
Total Non-primary production income		\$16.51	\$8.94	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$0.97	\$1.14	
Total Tax Attribution Amount		\$17.48	\$10.08	
Franking Credits		\$0.01	Nil	
Foreign income tax offsets		\$0.02	\$0.02	

Please retain this statement for income tax purposes
 The information shown on this statement is also reported to the Australian Taxation Office.

020358 034 SCG



P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

Holder No: X0013940649
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2020

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	368	\$0.0443	\$16.30	\$0.00	\$16.30
SGT2	SCG	368	\$0.0257	\$9.45	\$0.00	\$9.45

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	368	\$0.0700	\$25.75	\$0.00	\$25.75	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$25.75
 Date: 26 February 2021
 Details: ANZ
 BSB: 013-414
 Account number: 310218507

P & M Jennings Pty Ltd Staff Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Argo Investments (ARG.AX)</u>					
28/09/2020	arg div			5,938.80	5,938.80 CR
18/03/2021	CARD ENTRY AT LAKES ENTRANCE BRANCH			5,938.80	11,877.60 CR
				11,877.60	11,877.60 CR
<u>BHP (BHP.AX)</u>					
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/00910774 [System Matched Income Data]			488.20	488.20 CR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/00908530 [System Matched Income Data]			848.44	1,336.64 CR
				1,336.64	1,336.64 CR
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249154188 [System Matched Income Data]			1,068.20	1,068.20 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001255984875 [System Matched Income Data]			1,635.00	2,703.20 CR
				2,703.20	2,703.20 CR
<u>National Bank (NAB.AX)</u>					
03/07/2020	NAB DIV [System Matched Income Data]			139.50	139.50 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIVOV212/00418344 [System Matched Income Data]			139.50	279.00 CR
				279.00	279.00 CR
<u>Origin Energy (ORG.AX)</u>					
02/10/2020	DIVIDEND FROM ORIGIN ENERGY S00010000360 [System Matched Income Data]			131.20	131.20 CR
26/03/2021	DIVIDEND FROM ORIGIN ENERGY S00010000360 [System Matched Income Data]			164.00	295.20 CR
				295.20	295.20 CR
<u>South32 (S32.AX)</u>					
08/10/2020	DIVIDEND FROM SOUTH32 DIVIDEND AF008/00903506 [System Matched Income Data]			8.86	8.86 CR
08/04/2021	DIVIDEND FROM SOUTH32 DIVIDEND AI009/00901588 [System Matched Income Data]			11.70	20.56 CR
				20.56	20.56 CR
<u>Santos (STO.AX)</u>					
24/09/2020	DIVIDEND FROM SANTOS LIMITED S00010000360 [System Matched Income Data]			33.07	33.07 CR
25/03/2021	DIVIDEND FROM SANTOS LIMITED S00010000360 [System Matched Income Data]			71.69	104.76 CR
				104.76	104.76 CR
<u>Telstra (TLS.AX)</u>					
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250665435			104.00	104.00 CR
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250038609			128.00	232.00 CR
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257714123			104.00	336.00 CR

23900
2

P & M Jennings Pty Ltd Staff Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257091192			128.00	464.00 CR
				464.00	464.00 CR
<u>Westpac (WBC.AX)</u>					
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254181256 [System Matched Income Data]			133.92	133.92 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260758773 [System Matched Income Data]			250.56	384.48 CR
				384.48	384.48 CR
<u>Woolworths (WOW.AX)</u>					
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251751931 [System Matched Income Data]			256.80	256.80 CR
14/04/2021	DIVIDEND FROM WOW ITM DIV 001259052388 [System Matched Income Data]			283.55	540.35 CR
				540.35	540.35 CR
Total Debits:	0.00				
Total Credits:	18,005.79				



**Argo Investing
in Australia**

Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Reference Number: S00010000360
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/08/2020
Payment Date: 18/09/2020
Cheque Number: 7227

Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Paid	Franked Amount ¹	Unfranked Amount	Franking Credit ²
42,420	14 cents	\$5,938.80	Nil	\$5,938.80	\$5,938.80	Nil	\$2,545.20

1. This dividend is 100% franked.

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

*pd Sept 29 / ANZ
Lakes Entrance*

Please retain this statement for taxation purposes

www.anz.com

Total Deposit:
Cheque Amount:
Cash Amount:
Agent Number:

\$0.1
\$5,938.80
\$5,938

Card/Account:

013414 3102 1850

Receipt No.:

3701P0145140026D1C1

DEPOSIT RECEIPT

28/09/2020 13:34

ANZ
Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
3701 LAKES ENTRANCE VIC
11 Myer Street
LAKES ENTRANCE 3909



**Investing
in Australia**

Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479(outside Australia)
Fax: +61 2 9279 0664

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P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

*pd. 18-3-21
ANZ
Lakes Entrance*

Reference Number: S00010000360
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 22/02/2021
Payment Date: 12/03/2021
Cheque Number: 11308

Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Paid	Franked Amount ¹	Unfranked Amount	Franking Credit ²
42,420	14 cents	\$5,938.80	Nil	\$5,938.80	\$5,938.80	Nil	\$2,545.20

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

Please retain this statement for taxation purposes

www.anz.com

C0370101

Total Deposits:

\$5,938.80

Cheque Amount:

\$5,938.80

Cash Amount:

\$0.00

Agent Number:

Card/Account:

013414 3102 16507

Receipt No.:

3701P017607042869549

DEPOSIT RECEIPT

18/03/2021 11:05

LAKES ENTRANCE 3909

11 Myer Street

3701 LAKES ENTRANCE VIC

ABN: 11 005 357 522

Australia and New Zealand Banking Group Limited





BHP Group Limited
ABN 49 004 028 077

124911 034 BHP



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0013940649
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	908530
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	647	A\$848.44	A\$0.00	A\$848.44
Net Payment				A\$848.44
Australian Franking Credit				A\$363.62

Your Payment Instruction

ANZ
BSB: 013-414
Account Number: 310218507

Amount Deposited

A\$848.44

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

128993 034 BHP



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0013940649
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	910774
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	647	A\$488.20	A\$0.00	A\$488.20
Net Payment				A\$488.20
Australian Franking Credit				A\$209.23

Your Payment Instruction

ANZ
BSB: 013-414
Account Number: 310218507

Amount Deposited

A\$488.20

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 166712

P & M JENNINGS PTY LTD
<A/C SUPER FUND>
UNIT-1/ 37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: I*****4973

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	1,090	\$0.00	\$1,635.00	\$1,635.00	\$700.71	\$0.00
Dividend amount:					\$1,635.00		
*New Zealand Imputation Credit:					NZ\$109.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
SHOP L37-38 171-175 MAROONDAH
RINGWOOD VIC 3134
BSB: 013-414 ACC: *****8507
Account Name: P & M JENNINGS PTY LTD
Direct Credit Reference No.: 001255984875

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



034 174466

P & M JENNINGS PTY LTD
<A/C SUPER FUND>
UNIT-1/ 37 CARPENTER STREET
LAKES ENTRANCE VIC 3909**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: I00035924973

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	1,090	\$0.00	\$1,068.20	\$1,068.20	\$457.80	\$0.00
Dividend amount:					\$1,068.20		
*New Zealand Imputation Credit:					NZ\$109.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:ANZ BANK
SHOP L37-38 171-175 MAROONDAH
RINGWOOD VIC 3134
BSB: 013-414 ACC: *****8507
Account Name: P & M JENNINGS PTY LTD
Direct Credit Reference No.: 001249154188

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



2020 Final Dividend Statement

066955 034 NAB



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0013940649

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	418344

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
465	30 cents	\$0.00	\$139.50	\$59.79	465 shares x 30 cents = \$139.50

Payment details

The cash dividend amount of \$139.50 has been credited to:

ANZ
BSB: 013-414 ACC: *****8507

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$189.78.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$139.50



2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0013940649

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 918163

090128 034 NAB



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
465	30 cents	\$0.00	\$139.50	\$59.79	465 shares x 30 cents = \$139.50

Payment details

The cash dividend amount of \$139.50 has been credited to:

ANZ
BSB: 013-414 ACC: *****8507

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$139.50



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



034_11245_39346

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

SRN/HIN: X*****0649
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,312	12.5 cents	Nil	\$164.00	Nil	\$164.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
013-414	*****507	AUD	N/A	164.00

Please check the above details are correct and payment has been credited to your account.

Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to investorserve.com.au, provide your email address and change your communication preference to email.



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



034_10263_35986

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

SRN/HIN: X*****0649
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,312	10 cents	Nil	\$131.20	Nil	\$131.20	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
013-414	*****507	AUD	N/A	131.20

Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00010000360



034_11255_30033

P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

Reference Number: S00010000360

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 24/02/2021

Payment Date: 25/03/2021

2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,135	\$0.06316349	\$71.69	Nil	\$71.69	\$71.69	\$30.72

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654

The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$71.69
Bank Code:	013-414		
Account Number:	*****507		
Account Name:	P&M JENNINGS P/L(STAFF SF A/C)		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



034_10239_32967

P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

Reference Number: S00010000360
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/08/2020
Payment Date: 24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,135	\$0.02913871	\$33.07	Nil	\$33.07	\$33.07	\$14.17

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070
 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$33.07
Bank Code:	013-414		
Account Number:	*****507		
Account Name:	P&M JENNINGS P/L(STAFF SF A/C)		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



South32 Limited
ABN 84 083 732 597

H 067914 034 S32



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:

1800 019 953 (within Australia)

+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0013940649

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

11 September 2020

Payment Date:

8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	647	\$8.86	\$0.00	\$8.86
Net Payment					\$8.86
Franking Credit					\$3.80

PAYMENT INSTRUCTIONS

ANZ

BSB:

013-414

Account Number:

310218507

Payment Reference:

903506

Amount Paid:

A\$8.86

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

┌ 064818 034 S32



P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



MAIL:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0013940649

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	647	\$11.70	\$0.00	\$11.70
Net Payment					\$11.70
Franking Credit					\$5.01

PAYMENT INSTRUCTIONS

ANZ

BSB:	013-414
Account Number:	310218507
Payment Reference:	901588
Amount Paid:	A\$11.70

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



034/08788

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
01/37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

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.auW 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: J*****5641

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

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	1,600	\$0.00	\$128.00	\$128.00	\$54.86

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

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L STAFF S/F

Direct Credit 001257091192

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 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. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



034/01666

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
01/37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

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.auW 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: I00026525641

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

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	1,600	\$0.00	\$128.00	\$128.00	\$54.86

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

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L STAFF S/F

Direct Credit 001250038609

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 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. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



034/01773

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

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: X00013940649
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

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	1,300	\$0.00	\$104.00	\$104.00	\$44.57

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

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L-STAFF S/F

Direct Credit 001250665435

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 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. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



034/08890

P & M JENNINGS PTY LTD
 <STAFF SUPER FUND A/C>
 UNIT 1
 37 CARPENTER STREET
 LAKES ENTRANCE VIC 3909

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 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*****0649

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

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	1,300	\$0.00	\$104.00	\$104.00	\$44.57

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

BSB: 013-414

Account Number: *****8507

Account Name: P & M JENNINGS P/L-STAFF S/F

Direct Credit 001257714123

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 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. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 / 141721

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****0649
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	432	58 cents	\$0.00	\$250.56	\$250.56	\$107.38
Net dividend amount					\$250.56	
***New Zealand Imputation Credit (NZIC)						NZ\$30.24

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-414

ACC: *****8507

ACCOUNT NAME: P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001260758773

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 / 147885

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00013940649
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	432	31 cents	\$0.00	\$133.92	\$133.92	\$57.39
Net dividend amount					\$133.92	
***New Zealand Imputation Credit (NZIC)						NZ\$30.24

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-414

ACC: *****8507

ACCOUNT NAME: P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001254181256

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 065194

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00013940649
TFN/ABN Status: QUOTED

FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	535	\$0.00	\$256.80	\$256.80	\$110.06
Total payment amount:					\$256.80	

Payment Instructions

Bank Name: ANZ BANK

BSB: 013-414

ACC: *****8507

ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

Payment Reference Number: 001251751931

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 071449

P & M JENNINGS PTY LTD
<STAFF SUPER FUND A/C>
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Key Details

Payment date: 14 April 2021
Record date: 5 March 2021
SRN/HIN: X*****0649
TFN/ABN Status: QUOTED

FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	535	\$0.00	\$283.55	\$283.55	\$121.52
Total payment amount:					\$283.55	

Payment Instructions

Bank Name: ANZ BANK

BSB: 013-414

ACC: *****8507

ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

Payment Reference Number: 001259052388

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

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Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

P & M Jennings Pty Ltd Staff Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/03/2021	EFTPOS EAGER AND PARTNERS LAKES ENTRANCAU		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/03/2021	TRANSFER FROM ATO ATO007000014205505		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/03/2021	EFTPOS EAGER AND PARTNERS LAKES ENTRANCAU		583.00		583.00 DR
			583.00		583.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
06/07/2020	ACCOUNT SERVICING FEE		12.00		12.00 DR
06/08/2020	ACCOUNT SERVICING FEE		12.00		24.00 DR
04/09/2020	ACCOUNT SERVICING FEE		12.00		36.00 DR
06/10/2020	ACCOUNT SERVICING FEE		12.00		48.00 DR
06/10/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.80		48.80 DR
06/10/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.80		49.60 DR
06/11/2020	ACCOUNT SERVICING FEE		12.00		61.60 DR
04/12/2020	ACCOUNT SERVICING FEE		12.00		73.60 DR
06/01/2021	ACCOUNT SERVICING FEE		12.00		85.60 DR
05/02/2021	ACCOUNT SERVICING FEE		12.00		97.60 DR
05/03/2021	ACCOUNT SERVICING FEE		12.00		109.60 DR
06/04/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.80		110.40 DR
06/04/2021	ACCOUNT SERVICING FEE		12.00		122.40 DR
06/04/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.80		123.20 DR
06/05/2021	ACCOUNT SERVICING FEE		12.00		135.20 DR
04/06/2021	ACCOUNT SERVICING FEE		12.00		147.20 DR
04/06/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.80		148.00 DR
			148.00		148.00 DR

Total Debits: 2,640.00

Total Credits: 0.00

P & M Jennings Pty Ltd Staff Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Jennings, Peter Samuel

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENPET00001P	Account Based Pension	01/07/2010	5.77%	3.00%	\$2,850.00*	N/A	\$4,514.40	\$0.00	\$4,514.40	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET00003P	Account Based Pension	06/07/2019	100.00 %	3.00%	\$4,450.00*	N/A	\$4,450.00	\$0.00	\$4,450.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET00004P	Account Based Pension	01/07/2018	100.00 %	3.00%	\$270.00*	N/A	\$270.00	\$0.00	\$270.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET00005P	Account Based Pension	01/07/2010	5.77%	3.00%	\$130.00*	N/A	\$4,340.60	\$0.00	\$4,340.60	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,700.00	\$0.00	\$13,575.00	\$0.00	\$13,575.00	\$0.00
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Member Name : Jennings, Margaret Louise

Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENMAR00001P	Account Based Pension	01/07/2010	12.57%	2.50%	\$1,600.00*	N/A	\$7,475.00	\$0.00	\$7,475.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

ABC

P & M Jennings Pty Ltd Staff Superannuation Fund
Pension Summary

As at 30 June 2021

JENMAR 00003P	Account Based Pension	06/07/2019	100.00 %	2.50%	\$3,730.00*	N/A	\$3,730.00	\$0.00	\$3,730.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JENMAR 00004P	Account Based Pension	10/09/2019	100.00 %	2.50%	\$230.00*	N/A	\$230.00	\$0.00	\$230.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :										
					\$5,560.00	\$0.00	\$11,435.00	\$0.00	\$11,435.00	\$0.00

Total :

					\$13,260.00	\$0.00	\$25,010.00	\$0.00	\$25,010.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 310

04 JUNE 2021 TO 05 JULY 2021

034/483



THE SECRETARY
P AND M JENNINGS
1/37 CARPENTER ST
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

P AND M JENNINGS PTY LTD
STAFF SUPERANNUATION FUND

Branch Number (BSB)

013-414

Account Number

3102-18507

Account Descriptor

SUPER FUND ACCOUNT

Opening Balance:

\$ **3,907.06**

Total Deposits:

\$ **529.56**

Total Withdrawals:

\$ **12.00**

Closing Balance:

\$ **4,424.62**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			3,907.06
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260758773		250.56	4,157.62
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/00918096		279.00	4,436.62
06 JUL	ACCOUNT SERVICING FEE	12.00		4,424.62
	TOTALS AT END OF PAGE	\$12.00	\$529.56	
	TOTALS AT END OF PERIOD	\$12.00	\$529.56	\$4,424.62

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Fees Charged

ANZ bank account fee	148.00
Total	\$148.00

Fee Summary

Fees Charged for period: 05 JUN 2021 to 06 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 MAY	OPENING BALANCE			28,929.86
13 MAY	CARD ENTRY AT LAKES ENTRANCE BRANCH	25,010.00		3,919.86
04 JUN	ACCOUNT SERVICING FEE	12.00		3,907.86
04 JUN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		3,907.06
	TOTALS AT END OF PAGE	\$25,022.80	\$0.00	
	TOTALS AT END OF PERIOD	\$25,022.80	\$0.00	\$3,907.06

This Statement Includes

ANZ bank charges	\$12.80
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Fee Summary

Fees Charged for period: 07 MAY 2021 to 04 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
STAFF ASSISTED	1.00	1.00	0.80	0.80
Total Transaction Fees Charged				\$0.80
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 APR	OPENING BALANCE			28,646.61
08 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI009/00901588		11.70	28,658.31
14 APR	DIVIDEND FROM WOW ITM DIV 001259052388		283.55	28,941.86
06 MAY	ACCOUNT SERVICING FEE	12.00		28,929.86
	TOTALS AT END OF PAGE	\$12.00	\$295.25	
	TOTALS AT END OF PERIOD	\$12.00	\$295.25	\$28,929.86

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 APR 2021 to 06 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
05 MAR	OPENING BALANCE			10,694.74
10 MAR	TRANSFER FROM ATO ATO007000014205505		9,075.54	19,770.28
18 MAR	CARD ENTRY AT LAKES ENTRANCE BRANCH		5,938.80	25,709.08
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/00908530		848.44	26,557.52
25 MAR	DIVIDEND FROM SANTOS LIMITED S00010000360		71.69	26,629.21
26 MAR	DIVIDEND FROM TLS ITM DIV 001257714123		104.00	26,733.21
26 MAR	DIVIDEND FROM TLS ITM DIV 001257091192		128.00	26,861.21
26 MAR	DIVIDEND FROM ORIGIN ENERGY S00010000360		164.00	27,025.21
30 MAR	DIVIDEND FROM CBA ITM DIV 001255984875		1,635.00	28,660.21
06 APR	ACCOUNT SERVICING FEE	12.00		28,648.21
06 APR	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		28,647.41
06 APR	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		28,646.61
	TOTALS AT END OF PAGE	\$13.60	\$17,965.47	
	TOTALS AT END OF PERIOD	\$13.60	\$17,965.47	\$28,646.61

This Statement Includes

ANZ bank charges	\$13.60
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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
05 FEB	OPENING BALANCE			12,913.99
26 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB21/00823974		25.75	12,939.74
05 MAR	EFTPOS EAGER AND PARTNERS LAKES ENTRANCAU	2,233.00		10,706.74
05 MAR	ACCOUNT SERVICING FEE	12.00		10,694.74
	TOTALS AT END OF PAGE	\$2,245.00	\$25.75	
	TOTALS AT END OF PERIOD	\$2,245.00	\$25.75	\$10,694.74

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 06 FEB 2021 to 05 MAR 2021

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 JAN	OPENING BALANCE			12,925.99
05 FEB	ACCOUNT SERVICING FEE	12.00		12,913.99
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$12,913.99

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 JAN 2021 to 05 FEB 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 DEC	OPENING BALANCE			12,664.57
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00418344		139.50	12,804.07
18 DEC	DIVIDEND FROM WBC DIVIDEND 001254181256		133.92	12,937.99
2021				
06 JAN	ACCOUNT SERVICING FEE	12.00		12,925.99
	TOTALS AT END OF PAGE	\$12.00	\$273.42	
	TOTALS AT END OF PERIOD	\$12.00	\$273.42	\$12,925.99

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 05 DEC 2020 to 06 JAN 2021

Summary of ANZ Transaction Fees

	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
06 NOV	OPENING BALANCE			12,676.57
04 DEC	ACCOUNT SERVICING FEE	12.00		12,664.57
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$12,664.57

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 NOV 2020 to 04 DEC 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
06 OCT	OPENING BALANCE			12,679.71
08 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF008/00903506		8.86	12,688.57
06 NOV	ACCOUNT SERVICING FEE	12.00		12,676.57
	TOTALS AT END OF PAGE	\$12.00	\$8.86	
	TOTALS AT END OF PERIOD	\$12.00	\$8.86	\$12,676.57

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 OCT 2020 to 06 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)

SERVICE FEES

ACCOUNT SERVICE FEE				12.00
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Total Account Service Fees				\$12.00
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Total Bank Account Fees Charged				\$12.00
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Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 SEP	OPENING BALANCE			4,545.04
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/00910774		488.20	5,033.24
24 SEP	DIVIDEND FROM SANTOS LIMITED S00010000360		33.07	5,066.31
24 SEP	DIVIDEND FROM TLS FNL DIV 001250665435		104.00	5,170.31
24 SEP	DIVIDEND FROM TLS FNL DIV 001250038609		128.00	5,298.31
28 SEP	CARD ENTRY AT LAKES ENTRANCE BRANCH		5,938.80	11,237.11
30 SEP	DIVIDEND FROM CBA FNL DIV 001249154188		1,068.20	12,305.31
02 OCT	DIVIDEND FROM ORIGIN ENERGY S00010000360		131.20	12,436.51
06 OCT	DIVIDEND FROM WOW FNL DIV 001251751931		256.80	12,693.31
06 OCT	ACCOUNT SERVICING FEE	12.00		12,681.31
06 OCT	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		12,680.51
06 OCT	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		12,679.71
	TOTALS AT END OF PAGE	\$13.60	\$8,148.27	
	TOTALS AT END OF PERIOD	\$13.60	\$8,148.27	\$12,679.71

Argos cheque

This Statement Includes

ANZ bank charges	\$13.60
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310218507 00001
E-1398 5-21-06 14000

BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
06 AUG	OPENING BALANCE			4,557.04
04 SEP	ACCOUNT SERVICING FEE	12.00		4,545.04
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$4,545.04

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 AUG 2020 to 04 SEP 2020

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

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BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
06 JUL	OPENING BALANCE			4,569.04
06 AUG	ACCOUNT SERVICING FEE	12.00		4,557.04
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$4,557.04

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 07 JUL 2020 to 06 AUG 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 3102-1850

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
05 JUN	OPENING BALANCE			29,469.54
12 JUN	EB 13701 TO 351430	25,028.00		4,441.54
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/00918163		139.50	4,581.04
06 JUL	ACCOUNT SERVICING FEE	12.00		4,569.04
	TOTALS AT END OF PAGE	\$25,040.00	\$139.50	
	TOTALS AT END OF PERIOD	\$25,040.00	\$139.50	\$4,569.04

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary

Previous Year to 30/06/2020 (\$)

POSTED

Fees Charged

ANZ bank account fee	153.60
Total	\$153.60

Fee Summary

Fees Charged for period: 06 JUN 2020 to 06 JUL 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



Portfolio Holdings Statement

P & M JENNINGS PTY LTD
As At: 30 June 2021

P & M JENNINGS PTY LTD
STAFF SUPER FUND A/C
UNIT 1
37 CARPENTER STREET
LAKES ENTRANCE VIC 3909

Adviser: CHW - Christopher Walker

Account No: R33340518

Date Printed: 30/06/2021

Market Price As At: 30/06/2021 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	Historical Yield (%)	Historical Est Income \$	Historical Franking (%)
ARG	Argo Investments Limited	42,420	42,420	8.347199	354,088.17	8.9300	378,810.60	24,722.43	28.0c	64.4	3.14	11,877.60	100.0
BHP	Bhp Group Limited	647	647	12.458522	8,060.66	48.5700	31,424.79	23,364.13	206.6c	5.3	4.25	1,336.64	100.0
CBA	Commonwealth Bank Of Australia.	1,090	0	0.000000	0.00	99.8700	108,858.30	108,858.30	248.0c	18.5	2.48	2,703.20	100.0
EDV	Endeavour Group Limited	535	0	0.000000	0.00	6.2900	3,365.15	3,365.15	7.0c	0.6	1.11	37.45	100.0
NAB	National Australia Bank Limited	465	465	22.013720	10,236.38	26.2200	12,192.30	1,955.92	90.0c	2.1	3.43	418.50	100.0
ORG	Origin Energy Limited	1,312	1,312	2.559077	3,357.51	4.5100	5,917.12	2,559.61	22.5c	1.0	4.99	295.20	100.0
S32	South32 Limited	647	647	0.952158	616.05	2.9300	1,895.71	1,279.66	3.2c	0.3	1.08	20.56	100.0
SCG	Scentre Group	368	368	0.000000	0.00	2.7400	1,008.32	1,008.32	7.0c	0.2	2.55	25.76	0.0
STO	Santos Limited	1,135	1,135	5.406687	6,136.59	7.0900	8,047.15	1,910.56	9.2c	1.4	1.30	104.76	100.0
TLS	Telstra Corporation Limited.	1,300	1,300	5.290000	6,877.00	3.7600	4,888.00	-1,989.00	16.0c	0.8	4.26	208.00	100.0
VUK	Virgin Money UK Plc	116	116	4.008621	465.00	3.6800	426.88	-38.12		0.1			
WBC	Westpac Banking Corporation	432	432	23.915822	10,331.64	25.8100	11,149.92	818.28	89.0c	1.9	3.45	384.48	100.0
WOW	Woolworths Group Limited	535	535	18.319315	9,800.83	38.1300	20,399.55	10,598.72	101.0c	3.5	2.65	540.35	100.0
Total					\$409,969.83		\$588,383.79	\$178,413.96		100.0		\$17,952.51	

TLS (NOT CHES) 1600

6016-

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service

Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@egf.com

77600
28200


77600
TLS
NON CHESS
Investor Centre

I 000 2652 564 /
Post code 3909

Balance History

Currency Australian Dollar ▼

◀ View: TLS, I*****5641 (P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5641	TLS	3.76	1.600	1.600	6.016.00

Viewing 1 - 1 of 1

Total Value: \$ 6,016.00

P & M Jennings Pty Ltd Staff Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	18,005.79	295.20	17,710.59	7,590.25						

101
7,590.25

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	295.20	J
Franked Dividends	17,710.59	K
Franking Credits	7,590.25	L

85000

P & M Jennings Pty Ltd Staff Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received		Interest/Other	Franking Credits	Discounted (After Discount)	Rate *	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Non-Assessable		Taxable Income
	Franked	Unfranked										Tax Exempt	Tax Free	
TOTAL	25.75	0.02	25.43	0.01						2.11	0.04	(1.81)		27.61

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.02		25.43		25.45	0.01	25.46

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

85000

2



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client P S & M L JENNINGS PTY LTD
STAFF SUPERANNUATION FUND
ABN 18 640 519 874

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND	551000980957359121		\$0.00
Activity statement 001 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND	001186405198746360		\$0.00
<i>Superannuation 552 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552000980957357721		\$0.00



Income tax 551

Date generated	29/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **29 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	5 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,075.54	\$9,075.54 CR
5 Mar 2021	10 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,075.54		\$0.00
