

VERSION 1
M.J.
6/12/21

J. BONETT NO 2 PENSION FUND

ABN 14 566 768 061

**FINANCIAL REPORT
FOR THE YEAR ENDED
30TH JUNE 2021**

J. BONETT NO 2 PENSION FUND

A.B.N. 14 566 768 061

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J. BONETT NO 2 PENSION FUND
ABN 14 566 768 061

OPERATING STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2021

	NOTE	2021	2020
		\$	\$
REVENUE			
Interest		0	67
Dividends		0	39,024
Changes in net market value of investments			
Realised gains		0	8,690
Unrealised gains/(loss)		(0)	(158,198)
TOTAL INCOME	2	(0)	(110,415)
EXPENSES			
Bank fees		0	39
Filing fee		259	259
TOTAL EXPENSES		0	298
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(0)	(110,713)

$\phi \%$
 34,920

$\langle 9,570 \rangle$
 278,065

279,407

32

291

279,116

J. BONETT NO 2 PENSION FUND
ABN 14 566 768 061

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2021

	NOTE	2021 \$	2020 \$
INVESTMENTS			
Listed securities at market value		<i>1,208,999</i> 0	961,116
TOTAL INVESTMENTS		<i>1,208,999</i> 0	961,116
OTHER ASSETS			
Commsec Investment		<i>5,635</i> 0	6,176
Westpac Banking Corporation		0	1,723
Other Debtors		<i>12,407</i> 0	14,265
TOTAL OTHER INVESTMENTS		<i>30,705</i> 0	22,164
TOTAL ASSETS		<i>1,239,704</i> 0	983,280
LIABILITIES			
NET ASSETS AVAILABLE TO PAY BENEFITS		<i>1,239,704</i> 0	983,280
Represented by:			
LIABILITY FOR ACCRUED MEMBERS' BENEFITS			
Allocated to members accounts		<i>1,239,704</i> 0	983,280

The accompanying notes form part of these financial statements

J. BONETT NO 2 PENSION FUND
ABN 14 566 768 061

MEMBERS INFORMATION STATEMENT

AS AT 30 JUNE 2021

	2021
Member - J. C. Bonett	\$
Withdrawal benefit at beginning of year	983,280
Allocated earnings	(0)
Tax expense on earnings	0
Pension paid during the year	(0)
Withdrawal benefit at end of year	0

Handwritten notes in blue ink:
279,116
279,116
12,108
(55,100)
1239,704

Contact Details

If you require further information on your withdrawal benefit please contact Mr Mitchell Bonett on (02) 9599-4111 or write to The Trustee, J C Bonett Pty Limited, 23-25 Henderson Street, Turrella NSW 2205.

J. BONETT NO 2 PENSION FUND
ABN 14 566 768 061

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

AS AT 30 JUNE 2021

NOTE 1: ACCOUNTING POLICIES

The financial statements are a general purpose financial report that have been prepared in accordance with applicable Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views), the fund's trust deed and relevant legislative requirements. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial statements.

(a) Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Units in managed funds by reference to the unit redemption price at the reporting date.

(b) Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

(c) Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

NOTE 2: INVESTMENT REVENUE

	2021	2020
REVENUE		
Interest	0	67
Dividends	30,920 0	39,024
Changes in net market value of investments		
Realised gains (losses)	19,520 0	8,690
Unrealised gains (losses)	278,065 (0)	(158,196)
TOTAL INCOME	299,407 (0)	(110,415)

**J. BONETT NO 2 PENSION FUND
ABN 14 566 768 061**

STATEMENT BY TRUSTEE

The trustees have determined that the fund is not a reporting entity and therefore there is no requirement to apply Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) in the preparation of these financial statements. The trustees have determined that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these accounts.

In the opinion of the directors of the trustee company:

- (i) The financial statements for the year ended 30 June 2021 present fairly the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the accounts; and
- (ii) The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the Trustees by:

DIRECTOR
J. C. BONETT

DIRECTOR
P. R. BONETT

DATED

J. BONETT NO 2 PENSION FUND
ABN 14 566 768 061
ANNUAL FUND INFORMATION STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2021

FUND MANAGEMENT

The Trustee

The J. Bonett No 2 Pension Fund operates under the terms and conditions contained in the Trust Deed governing the fund.

The trustee of the J. Bonett No 2 Pension Fund is:

J.C. Bonett Pty Limited
A.C.N. 003 961 859

The directors of J. C. Bonett Pty. Limited are:

John Charles Bonett
Pamela Rose Bonett

The Management

The Trustee has made the following specialist appointments to manage the overall operation of the fund.

Auditor:

LEVEL 10 75 CASTLEREAGH STREET SYDNEY

FUND ADMINISTRATION

Compliance

The fund is operated as a regulated fund under the Superannuation Industry (Supervision) Act, 1993. The trustee believes that the fund has continued to operate as a complying fund up to the date of this report.

Contributions

At the date of this report, all contributions due and payable to the fund by the employer, for the year ended 30 June 2021, have been received by the trustee.

Fees, Charges and Expenses

The expenses of operating the J. Bonett No 2 Pension Fund and any taxes payable are paid by the trustee from the assets of the fund in the manner prescribed by the Trust Deed.

Amendments to the Trust Deed

The trust deed has not been amended since the previous report.

J. BONETT NO 2 PENSION FUND

ABN 14 566 768 061

ANNUAL FUND INFORMATION STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2021

FUND INVESTMENTS

Investment Strategy

The investment strategy is to achieve long term growth while limiting variability in returns.

To achieve this, the assets of the fund are invested in direct equities and managed funds.

Assets of the Fund

The assets of the fund are invested across a wide range of investment classes as set out below:

	2021		2020	
	% of Fund Assets	\$	% of Fund Assets	\$
INVESTMENTS				
Listed Equities	97.5	1,200,999	97.7	961,116
Interest Securities	1.5	18,290	0.8	7,899
Other Debtors	1.0	12,407	1.5	14,265
	100.0	1,239,701	100.0	983,280

Significant Investments

The table in the preceding paragraph describes all investments which represent greater than 5 per cent of the total assets of the fund.

J. BONETT NO 2 PENSION FUND

ABN 14 566 768 061

ANNUAL FUND INFORMATION STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2021

Investment Returns

The investment returns after providing for tax on investment earnings and all operating expenses of the fund for 2021 and the preceding four years are as follows:

Period	Investment Return	Crediting Rate
01/07/14 TO 30/06/15	10.39%	10.39%
01/07/15 TO 30/06/16	-4.22%	-4.22%
01/07/16 TO 30/06/17	16.43%	16.43%
01/07/17 TO 30/06/18	16.61%	16.61%
01/07/18 TO 30/06/19	24.31%	24.31%
01/07/19 TO 30/06/20	-9.73%	-9.73%
01/07/20 TO 30/06/21	0.00%	0.00%

The five year average rate of return of the fund is 0.00%

Crediting Policy

The crediting rate applied to your contributions in any one year assumes that contributions are paid evenly over the year. For members exiting the fund during the year an interim crediting rate is used. The interim crediting rate is an estimate of what the return will be. The interim crediting rate is, however, subject to variation throughout the year.

Reserving Policy

The policy of the trustee is not to hold investment reserves in the fund, but to apply the actual investment return for the year as the crediting rate.

FURTHER INFORMATION AND ENQUIRIES

General

If you have any queries on the fund's operations please write to:

The Trustee, J. Bonett No 2 Pension Fund,
23 -25 Henderson Street, Turrella NSW 2205

You should find most information that you need to know about the fund in the member brochure you received on joining the fund, your annual member information statement and the annual fund information statement. You have the right to inspect or request copies of the following:

- Trust Deed
- Annual Returns, Certificates, Notices
- Audited Financial Report and Auditor's Reports

Requests should be in writing and addressed to the Trustee as stated above.

J. BONETT NO 2 PENSION FUND
ABN 14 566 768 061
ANNUAL FUND INFORMATION STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2021

Complaints & Enquiries

The Australian Taxation Office now requires the trustee to establish arrangements under which members have a right to make enquiries or complaints about the operation or management of the fund. The arrangements established are:

- Any complaint / enquiries should be made in writing and addressed to:
The Trustee, J. Bonett No 2 Pension Fund,
23 -25 Henderson Street, Turrella NSW 2205
- As complaints / enquiries are received they will be recorded in a register and acknowledged in writing within five working days.
- The complaint / enquiry will be investigated and action initiated to resolve the matter.
- We will provide a written response as soon as possible but within the 90 day limit prescribed by the regulations.

Superannuation Complaints Tribunal

For any complaint / enquiry that is unable to be resolved to your satisfaction, the Government has established the Superannuation Complaints Tribunal. This tribunal is located in Melbourne at:

Superannuation Complaints Tribunal
Locked Bag 3060
GPO Melbourne 3001

Telephone: 13 14 34

The tribunal is intended to be informal and easy to use. It will provide for fair, economical and quick conciliation or review of complaints. Complaints may be submitted by both current or former members, or their beneficiaries and will largely be dealt with by correspondence.

The tribunal can deal with any complaint which related to a decision, or failure to make a decision by a trustee, or a person acting for a trustee, in relation to a particular individual.

The tribunal will not deal with complaints about the management of a fund generally, or investment strategy.

Further information on the function of the tribunal can be obtained by contacting the tribunal direct.

PREPARED BY: J.C. BONETT PTY LIMITED
AS TRUSTEE FOR THE
J. BONETT NO 2 PENSION FUND

Dated

**MINUTES OF MEETING OF TRUSTEES OF
J. BONETT NO 2 PENSION FUND
HELD AT 23-25 HENDERSON STREET, TURRELLA
ON**

PRESENT: John Bonett
Pamela Bonett

CHAIRMAN: **IT WAS RESOLVED** that John Bonett be elected Chairman of the meeting.

NOTICE OF MEETING: **IT WAS RESOLVED** that the notice of meeting be taken as read.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

IT WAS RESOLVED that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Directors of the Trustee Company, the Superannuation Fund is a non-reporting entity and is therefore not required to comply with all Australian Accounting Standards.

The Chairman tabled the Financial Statements, comprising the Operating Statement, Statement of Financial Position and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended 30th June 2021.

IT WAS RESOLVED that such Statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

IT WAS RESOLVED that the Trustee's Declaration of the Superannuation Fund be signed.

FORM F ANNUAL RETURN:

The trustee tabled the Form F Annual Return and is satisfied that the Fund complied with the requirements of the *Superannuation Industry (Supervision) Act 1993* and Regulations during the year ended 30th June 2021.

IT WAS RESOLVED that the Annual Return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The trustee reviewed the investment performance and found it to be within the acceptable investment ranges outlined in the investment strategy. The trustee considered the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities.

IT WAS RESOLVED that no changes to the investment strategy were required.

ALLOCATION OF INCOME:

IT WAS RESOLVED that the income of the fund would be allocated to the members based on the percentage of their opening balances at the beginning of the financial year.

**INVESTMENT
ACQUISITIONS
AND DISPOSALS:**

IT WAS RESOLVED to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

**AUDITORS AND
TAX AGENTS:**

IT WAS RESOLVED that Stirling Warton Taylor Chartered Accountants continue to act as tax agents for the year ended 30th June 2022.

**TRUSTEE
STATUS:**

Each of the Directors of the Trustee Company confirmed they are qualified to act as Directors of the Trustee of the superannuation entity and that they are not disqualified persons as defined by Section 120 of the *Superannuation Industry (Supervision) Act 1993*.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *Superannuation Industry (Supervision) Act 1993* and Regulations.

CLOSURE:

There being no further business the meeting was closed.

Signed at the conclusion of the meeting as a true and correct record.

.....
JOHN BONETT – Chairman

.....
PAMELA BONETT



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client J BONETT NO 2 PENSION FUND
ABN 14 566 768 061
TFN 95 540 103

Income tax 551

Date generated	02/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **02 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2021	3 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$14,006.03		\$0.00
26 Feb 2021	26 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$14,006.03	\$14,006.03 CR

**Australian Government****Australian Taxation Office****Agent** STIRLING WARTON TAYLOR PTY
LIMITED**Client** J BONETT NO 2 PENSION FUND**ABN** 14 566 768 061**TFN** 95 540 103

Activity statement 001

Date generated	02/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **02 December 2021** sorted by **processed date** ordered **newest to oldest**

Bank Reconciliation
No 2 Pension Fund
Cash Book.

Y/E 30.6.2021

Balance B/F \$ 7,901.00.

Shares Sold	\$ 20,604.05
Refund Imputation Credit	14,265.03.
Dividends	30,188.92
International Dividends	731.19
Interest Received	0.17
	<u>\$ 65,789.36</u>

Pension	\$ 55,100.00
Bank Charges	31.30
Filing fees	259.00
	<u>\$ 55,392.50</u>

\$ 18,297.86

Bank Statement

Balance as per Bank Statement

- Westpac	\$ 5,635.34
- Comsec	12,662.52

\$ 18,297.86

Westpac Business One Flexi

Account Name
**J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND**



THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

012

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 101 937

Opening Balance	+ \$27,573.43
Total Credits	+ \$33,064.41
Total Debits	- \$55,002.50
Closing Balance	+ \$5,635.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			27,573.43
01/04/21	Transaction Fee	2.00 ✓		27,571.43
28/05/21	Deposit 2490113 John Bonett 2WBC2Pnfndfrjbn02Penfnd		28,000.00 C	55,571.43
01/06/21	Transaction Fee	0.50 ✓		55,570.93
03/06/21	Withdrawal Online 1069428 Tfr Westpac Cho 2021Penpmt2Choacjb	55,000.00 ✓		570.93
17/06/21	Deposit Dividend Resmed Dividend Jun21/00802892		176.61 ✓	747.54
18/06/21	Deposit Dividend Tne Itm Div 001261281723		764.00 ✓	1,511.54
25/06/21	Deposit Dividend WBC Dividend 001260576991		4,123.80 ✓	5,635.34
30/06/21	CLOSING BALANCE			5,635.34



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 74 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$12,662.52 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: J C BONETT PTY LIMITED ITF J BONETT NO 2 PENS FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance		
01 Jun 2021	OPENING BALANCE			\$12,665.02 CR		
01 Jun	Paper Statement Fee	2.50		\$12,662.52 CR		
30 Jun 2021	CLOSING BALANCE			\$12,662.52 CR		
	Opening balance	-	Total debits	Total credits	=	Closing balance
	\$12,665.02 CR		\$2.50	Nil		\$12,662.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

1819Z.35021.1.1.ZZ258R3 0303CH.F3.S141.D170.L.V06.00.33

Statement Period
31 March 2021 - 30 June 2021

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND



THE SECRETARY
J C BONETT PTY LTD
21 WIGENS AVE
COMO NSW 2226

012

Customer ID
0172 2348 J C BONETT PTY LTD

BSB
032-155 Account Number
101 937

Opening Balance	+ \$27,573.43
Total Credits	+ \$33,064.41
Total Debits	- \$55,002.50
Closing Balance	+ \$5,635.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			27,573.43
01/04/21	Transaction Fee	2.00 ✓		27,571.43
28/05/21	Deposit 2490113 John Bonett 2WBC2Pnfndfrjbn02Penfnd		28,000.00 ✓	55,571.43
01/06/21	Transaction Fee	0.50 ✓		55,570.93
03/06/21	Withdrawal Online 1069428 Tfr Westpac Cho 2021Penpmt2Choacjb	55,000.00 ✓		570.93
17/06/21	Deposit Dividend Resmed Dividend Jun21/00802892		176.61 ✓	747.54
18/06/21	Deposit Dividend Tne Itm Div 001261281723		764.00 ✓	1,511.54
25/06/21	Deposit Dividend WBC Dividend 001260576991		4,123.80 ✓	5,635.34
30/06/21	CLOSING BALANCE			5,635.34

WAB



Statement Period
31 December 2020 - 31 March 2021

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 101 937

Opening Balance	+ \$15,065.62
Total Credits	+ \$12,509.31
Total Debits	- \$1.50
Closing Balance	+ \$27,573.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			15,065.62
04/01/21	Transaction Fee	1.50 ✓		15,064.12
18/03/21	Deposit Dividend Resmed Dividend Mar21/00802873		176.02 ✓	15,240.14
23/03/21	Deposit Dividend Bhp Group Div A1383/00905597		10,228.51 ✓	25,468.65
24/03/21	Deposit Dividend Woodside Fin20/00521458		504.78 ✓	25,973.43
26/03/21	Deposit Dividend Tls Itm Div 001257459467		1,600.00 ✓	27,573.43
31/03/21	CLOSING BALANCE			27,573.43

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

✓ MB



Statement Period
30 September 2020 - 31 December 2020

Westpac Business One Flexi

Account Name
J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 101 937

Opening Balance	+ \$10,793.16
Total Credits	+ \$4,274.96
Total Debits	- \$2.50
Closing Balance	+ \$15,065.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			10,793.16
01/10/20	Transaction Fee	2.50 ✓		10,790.66
30/10/20	Interest Paid		0.08 ✓	10,790.74
30/11/20	Interest Paid		0.04 ✓	10,790.78
17/12/20	Deposit Dividend Resmed Dividend Dec20/00802873		188.74 ✓	10,979.52
18/12/20	Deposit Dividend Tne Fnl Div 001254782560		1,882.00 ✓	12,861.52
18/12/20	Deposit Dividend WBC Dividend 001254005687		2,204.10 ✓	15,065.62
31/12/20	CLOSING BALANCE			15,065.62

✓
MAB



Statement Period
30 June 2020 - 30 September 2020

Westpac Business One Flexi

Account Name
**J C BONETT PTY LTD AS TRUSTEE FOR
J BONETT NO 2 PENSION FUND**

Customer ID
0172 2348 J C BONETT PTY LTD

BSB Account Number
032-155 101 937

Opening Balance	+ \$1,723.56
Total Credits	+ \$9,071.60
Total Debits	- \$2.00
Closing Balance	+ \$10,793.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			1,723.56
01/07/20	Transaction Fee	2.00 ✓		1,721.56
31/07/20	Interest Paid		0.01 ✓	1,721.57
31/08/20	Interest Paid		0.01 ✓	1,721.58
18/09/20	Deposit Dividend Woodside Int20/00521544		1,196.15 ✓	2,917.73
22/09/20	Deposit Dividend Bhp Group Div Af382/00907730		5,885.58 ✓	8,803.31
24/09/20	Deposit Dividend Resmed Dividend Sep20/00802872		189.82 ✓	8,993.13
24/09/20	Deposit Dividend TIs Fnl Div 001250416746		1,600.00 ✓	10,593.13
25/09/20	Deposit Dividend Qbe Dividend 20Fpa/00810069		200.00 ✓	10,793.13
30/09/20	Interest Paid		0.03 ✓	10,793.16
30/09/20	CLOSING BALANCE			10,793.16

✓
VMB



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 74 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$12,662.52 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: J C BONETT PTY LIMITED ITF J BONETT NO 2
 PENS FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$12,665.02 CR
01 Jun	Paper Statement Fee	2.50		\$12,662.52 CR
30 Jun 2021	CLOSING BALANCE			\$12,662.52 CR
	Opening balance			\$12,665.02 CR
	- Total debits	\$2.50		
	+ Total credits		Nil	
	= Closing balance			\$12,662.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

WAB

Note. Interest rates are effective as at the date shown but are subject to change.

*# 18192.35021.1.1 ZZ258R3 0303CH.R3.S141.D170.L V06.00.33



Statement 73 (Page 1 of 2)

Account Number 06 7167 12267890

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$12,665.02 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Direct Investment Account

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$20,063.47 CR
01 May	Paper Statement Fee	2.50		\$20,060.97 CR
28 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,604.05	\$40,665.02 CR
28 May	Transfer To JBonett No 2 Pen Fund NetBank 2WBC2PnFndFrJBno2PenFnd	28,000.00		\$12,665.02 CR
31 May 2021	CLOSING BALANCE			\$12,665.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,063.47 CR		\$28,002.50		\$20,604.05		\$12,665.02 CR



*# 27758.44405.1.1 ZZ258R3 0303CH.R3.S141.D151.L.V06.00.32



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 72 (Page 1 of 1)
 Account Number 06 7167 12267890
 Statement Period 1 Apr 2021 - 30 Apr 2021
 Closing Balance \$20,063.47 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 Apr 2021	OPENING BALANCE			\$20,065.97 CR
01 Apr	Paper Statement Fee	2.50		\$20,063.47 CR
30 Apr 2021	CLOSING BALANCE			\$20,063.47 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$20,065.97 CR	\$2.50	Nil	\$20,063.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

WMB

Note. Interest rates are effective as at the date shown but are subject to change.

2/182.43/14.1.1 L2258R3 0303CH.R3.S141.D120.L V06.00.31



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 71 (Page 1 of 2)

Account Number 06 7167 12267890

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance \$20,065.97 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2
 PENS FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$6,062.44 CR
01 Mar	Paper Statement Fee	2.50 ✓		\$6,059.94 CR
03 Mar	Direct Credit 012721 ATO ATO006000014364738		14,006.03 ✓	\$20,065.97 CR
31 Mar 2021	CLOSING BALANCE			\$20,065.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,062.44 CR		\$2.50		\$14,006.03		\$20,065.97 CR

VAB

*# 13664.25703.1.1 ZZ256R3 0303 CH.R3.S143.D090.L.V06.00.31



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 70 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance \$6,062.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2 PENS FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$6,062.44 CR
28 Feb 2021	CLOSING BALANCE			\$6,062.44 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$6,062.44 CR		Nil	Nil \$6,062.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

LJB

Note. Interest rates are effective as at the date shown but are subject to change.



*# 25412.37986.1.1 ZZ258R8 0303CH.F8.S141.D059.L.V06.00.31



Statement 68 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$6,064.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Direct Investment Account

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2
 PENS FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$6,067.44 CR
01 Dec	Paper Statement Fee	2.50		\$6,064.94 CR
31 Dec 2020	CLOSING BALANCE			\$6,064.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,067.44 CR		\$2.50		Nil		\$6,064.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

AB

Note. Interest rates are effective as at the date shown but are subject to change.

* 3032456704.1.1 L220813 0303 U.H. P3.S141.L0347.L.V06.00.31



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 67 (Page 1 of 2)
 Account Number 06 7167 12267890
 Statement Period 1 Nov 2020 - 30 Nov 2020
 Closing Balance \$6,067.44 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2
 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$6,169.94 CR
01 Nov	Paper Statement Fee	2.50 ✓		\$6,167.44 CR
23 Nov	Wdl ATM CBA ATM SUTHERLAND NSW 2259	100.00 ✓		\$6,067.44 CR
30 Nov 2020	CLOSING BALANCE			\$6,067.44 CR
	Opening balance			\$6,169.94 CR
	- Total debits	\$102.50		
	+ Total credits		Nil	
	= Closing balance			\$6,067.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

20837.42/06.1.1 ZZ258HS 0303 CH.F3.S141.D335.L Y06.00.90



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 66 (Page 1 of 1)
 Account Number 06 7167 12267890
 Statement Period 1 Oct 2020 - 31 Oct 2020
 Closing Balance \$6,169.94 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$6,172.44 CR
01 Oct	Paper Statement Fee	2.50		\$6,169.94 CR
31 Oct 2020	CLOSING BALANCE			\$6,169.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,172.44 CR		\$2.50		Nil		\$6,169.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

WJB

Note. Interest rates are effective as at the date shown but are subject to change.



*# 19888.29692.1.1 ZZ258F3 0303CH.F3.S141.D305.LV06.00.30



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 65 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$6,172.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Sep 2020	OPENING BALANCE			\$6,174.94 CR
01 Sep	Paper Statement Fee	2.50		\$6,172.44 CR
30 Sep 2020	CLOSING BALANCE			\$6,172.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,174.94 CR		\$2.50		Nil		\$6,172.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

VAB

Note. Interest rates are effective as at the date shown but are subject to change.



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

Statement 64 (Page 1 of 1)
 Account Number 06 7167 12267890
 Statement Period 1 Aug 2020 - 31 Aug 2020
 Closing Balance \$6,174.94 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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 PENS FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$6,174.94 CR
31 Aug 2020	CLOSING BALANCE			\$6,174.94 CR
	Opening balance			\$6,174.94 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$6,174.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 27080.4.1611.1.1.ZZ256F8 0303.CH.R3.S141.D244.L.V06.00.30



Account Number 06 7167 12267890

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance \$6,174.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

J C BONETT PTY LIMITED AND
 J BONETT NO 2 PENSION
 21 WIGENS AVE
 COMO NSW 2226

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 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$6,177.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$28.19			
01 Jul	Paper Statement Fee	2.50 ✓		\$6,174.94 CR
31 Jul	2020 CLOSING BALANCE			\$6,174.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,177.44 CR		\$2.50		Nil		\$6,174.94 CR

WMB

*# 21012.37165.1.1 ZZ258R3 0303CH.R3.S141.0213.L.V06.00.30

	Date	Dividends Received				Unfranked Amount	Imputation Credit	Withholding Tax
		Dividend Received	Re-Invest	Franked Amount	For Period 01/07/2020 to 30/06/2021			
SHARES IN LISTED COMPANIES								
BHP BLT ORDINARY FULLY PAID	22/09/2020	5885.58	-	5885.58	-	2522.39	-	
BHP BLT ORDINARY FULLY PAID	23/03/2021	10228.51	-	10228.51	-	4383.65	-	
QBE INSUR. ORD FULLY PAID	25/09/2020	200.00	-	20.00	180.00	8.57	-	
RESMED CHESS DEPOSITARY	24/09/2020	189.82	-	-	189.82	-	-	
INTERESTS 10:1	17/12/2020	188.74	-	-	188.74	-	-	
RESMED CHESS DEPOSITARY	18/03/2021	176.02	-	-	176.02	-	-	
INTERESTS 10:1	17/06/2021	176.61	-	-	176.61	-	-	
RESMED CHESS DEPOSITARY	24/09/2020	1600.00	-	1600.00	-	685.71	-	
TELSTRA ORDINARY FULLY PAID	26/03/2021	1600.00	-	1600.00	-	685.71	-	
RESMED CHESS DEPOSITARY	18/12/2020	1882.00	-	1129.20	752.80	483.94	-	
TECH ONE ORDINARY FULLY PAID	18/06/2021	764.00	-	458.40	305.60	196.46	-	
RESMED CHESS DEPOSITARY	18/12/2020	2204.10	-	2204.10	-	944.61	-	
WESTPAC BANKING CORP FPO	25/06/2021	4123.80	-	4123.80	-	1767.34	-	
RESMED CHESS DEPOSITARY	18/09/2020	1196.15	-	1196.15	-	512.64	-	
WOODSIDE ORDINARY FULLY PAID	24/03/2021	504.78	-	504.78	-	216.33	-	
		30920.11	-	28950.52	1969.59	12407.35	-	
Total		30920.11	-	28950.52	1969.59	12407.35	-	

Investments Schedule

For Period 01/07/2020 to 30/06/2021

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap Gain (Loss)	Units	Close	Cost	Quote	Market Value
SHARES IN LISTED COMPANIES													
BHP BLT ORDINARY FULLY PAID	7800	134377.27	-	-	-	-	-	-	7800	✓	134377.27	48.570	378846
LYNAS ORDINARY FULLY PAID	10000	36329.85	-	-	-	-	-	-	10000	✓	36329.85	5.710	57100
QBE INSUR. ORD FULLY PAID	5000	74222.71	-	-	-	-	-	-	5000	✓	74222.71	10.790	53950
RESMED CHESS DEPOSITARY													
INTERESTS 10:1	5000	21233.95	-	-	-	-	-	-	5000	✓	21233.95	32.760	163800
TELSTRA ORDINARY FULLY PAID	20000	100320.24	-	-	-	-	-	-	20000	✓	100320.24	3.760	75200
TECH ONE ORDINARY FULLY PAID	20000	112798.26	-	-	-	-	-	-	20000	✓	112798.26	9.310	186200
WESTPAC BANKING CORP FPO	7110	149069.76	-	-	-	-	-	-	7110	✓	149069.76	25.810	183509
WHITEHAVEN ORDINARY FULLY PAID	30000	55175.55	-	-	-	-	-	-	30000	✓	55175.55	1.940	58200
WOODSIDE ORDINARY FULLY PAID	3300	122628.63	-	-	(950)	(20604.05)	(9577.72)	(9577.72)	2350	✓	92446.86	22.210	52194
		806156.22				(20604.05)	(9577.72)	(9577.72)			775974.45		1208999
Total		\$806156.22				(\$20604.05)	(\$9577.72)	(\$9577.72)			\$775974.45		\$1208999

30/6/21
- 30/6/20

1208,999
1,281,265

+ SELL ORDERS 20 604.05

- PROFIT ON SALE 9,577.72

~~2,281,084.77~~

DIVIDENDS RECEIVED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2021

DATE	COMPANY	UNFRANKED	FRANKED	IMP CREDIT
18/09/2020	WOODSIDE PETROLEUM LTD	\$ -	\$ 1,196.15	\$ 512.64
25/09/2020	QBE INSURANCE GROUP LTD	\$ 180.00	\$ 20.00	\$ 8.57
22/09/2020	BHP GROUP LTD	\$ -	\$ 5,885.58	\$ 2,522.39
24/09/2020	TELSTRA CORPORATION LTD	\$ -	\$ 1,600.00	\$ 685.71
18/12/2020	WESTPAC BANKING CORPORATION	\$ -	\$ 2,204.10	\$ 944.61
18/12/2020	TECHNOLOGY ONE LTD	\$ 752.80	\$ 1,129.20	\$ 483.94
23/03/2021	BHP GROUP LTD	\$ -	\$ 10,228.51	\$ 4,383.65
24/03/2021	WOODSIDE PETROLEUM LTD	\$ -	\$ 504.78	\$ 216.33
26/03/2021	TELSTRA CORPORATION LTD	\$ -	\$ 1,600.00	\$ 685.71
18/06/2021	TECHNOLOGY ONE LTD	\$ 305.60	\$ 458.40	\$ 196.46
25/06/2021	WESTPAC BANKING CORPORATION	\$ -	\$ 4,123.80	\$ 1,767.34

TOTAL \$ 1,238.40 \$ 28,950.52 \$ 12,407.35

INTERNATIONAL DIVIDENDS RECEIVED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2021

DATE	COMPANY	NON-RES WITH TAX	USD GROSS	NET AUD \$
24/09/2020	RESMED INC	\$ 58.50	\$ 136.50	\$ 189.82
17/12/2020	RESMED INC	\$ 58.50	\$ 136.50	\$ 188.74
18/03/2021	RESMED INC	\$ 58.50	\$ 136.50	\$ 176.02
17/06/2021	RESMED INC	\$ 58.50	\$ 136.50	\$ 176.61

TOTAL \$ 234.00 \$ 546.00 \$ 731.19

SHARES PURCHASED J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2021

DATE	COMPANY	ASX CODE	NO. SHARES	TOTAL
------	---------	----------	------------	-------

TOTAL \$ -

SHARES SOLD J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2021

DATE	COMPANY	ASX CODE	NO. SHARES	TOTAL
26/05/2021	WOODSIE PETROLEUM LTD	WPL	950	\$ 20,604.05

TOTAL \$ 20,604.05

BANK BALANCES J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2021

COMMONWEALTH BANK	\$ 12,662.52
WESTPAC BANKING CORP	\$ 5,635.34
	\$ 18,297.86

BANK TRANSACTIONS J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2021

INTEREST RECEIVED	0.17
BANK CHARGES	31.50
FILING FEES	259.00
PENSION PAYMENT	55,100.00
SHARE PURCHASES	-
SHARE SALES	20,604.05
REFUND IMP CREDITS	14,265.03
INTERNATIONAL DIVIDENDS	731.19
TOTAL DIVIDENDS	30,188.92

CONSOLIDATED HOLDING J BONETT NO 2 PENSION FUND YEAR ENDED 30 JUNE 2021

COMPANY	ASX CODE	NO. SHARES
BHP BILLITON LTD	BHP	7,800
LYNAS CORPORATION LTD	LYC	10,000
QBE INSURANCE GROUP LTD	QBE	5,000
RESMED INC	RMD	5,000
TELSTRA LTD	TLS	20,000
TECHNOLOGY ONE LTD	TNE	20,000
WESTPAC BANKING CORP	WBC	7,110
WHITEHAVEN COAL LTD	WHC	30,000
WOODSIDE PETROLEUM LTD	WPL	2,350



Haydon

10:30

SELL CONFIRMATION

Ac 734196

Mailing Address:

J C BONETT PTY LIMITED <J BONETT NO 1 PENSION A/C>
21 Wogens Avenue
COMO NSW
AUSTRALIA 2226

SELL CONFIRMATION DETAILS

Account No. 1074352
Confirmation No. 14756692
Transaction Date 20/05/2021
As at Date
Settlement Date 24/05/2021

Financial Product TAH ORDINARY FULLY PAID
Issuer TABCORP HOLDINGS LTD

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENT

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

J C BONETT PTY LIMITED
<J BONETT NO1 PENSION FD A/C>
21 WIGENS AVE
COMO WEST NSW 2226

BASIS OF MOVEMENT

1,000 5.0300 \$5,030.00

Brokerage \$22.68

Misc Fees & Charges \$0.00

Order Fee \$0.00

Application Money \$0.00

Total GST Payable \$2.27

Net Proceeds: (AUD) \$5,005.05

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 59 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The ANZ Share Investing service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN (11 005 357 522, AFSL 234527). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

Tabcorp

Tabcorp Holdings Limited
ABN 66 063 780 709

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): 1300 665 661
From outside Australia: +61 1300 665 661
ASX Code: TAH
Email: tabcorp@linkmarketservices.com.au

012 035077

J C BONETT PTY LIMITED
<J BONETT NO1 PENSION FD A/C>
21 WIGENS AVE
COMO WEST NSW 2226

Settlement Date: 18 September 2020

Allotment Date: 21 September 2020

Payment Date: 23 September 2020

Despatch Date: 23 September 2020

Reference Number: X00007091524

Tabcorp Holdings Limited (Tabcorp) Retail Entitlement Offer – Retail Premium Payment

Tabcorp has completed the retail component of its 1 for 11 accelerated pro-rata renounceable entitlement offer of new fully paid ordinary shares in Tabcorp (**New Shares**), with retail entitlements trading, as announced by Tabcorp on 19 August 2020 (**Retail Entitlement Offer**).

The New Shares which are equivalent to the number of shares:

- not taken up by Eligible Retail Shareholders under the Retail Entitlement Offer; and
- that would have been offered to Ineligible Shareholders had they been entitled to participate in the Retail Entitlement Offer,

were offered to other eligible investors through a bookbuild process which was conducted on 15 September 2020 (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild resulted in a final price of A\$3.31 per New Share, a premium of A\$0.06 (**Retail Premium**) to the Offer Price of A\$3.25. As you did not participate in the Retail Entitlement Offer, either in whole or in part, your renunciation proceeds have been determined as follows:

A	Offer Price per New Share:	A\$3.25
B	Number of New Shares renounced under the Retail Entitlement Offer:	1,000
C	Retail Shortfall Bookbuild price:	A\$3.31
D	Retail Premium (C less A):	A\$0.06
E	Gross renunciation proceeds payable (B multiplied by D):	\$60.00

The amount shown in row E has been credited to your nominated financial institution.

For further information, you should call the Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (outside Australia) from 8.00am to 7.30pm (AEST) Monday to Friday.

This statement represents the amount credited to your nominated financial institution as detailed below:

BANKING INSTRUCTIONS:

BANK: WESTPAC BANK
ACCOUNT NAME: **0088
BSB: 032-155
ACCOUNT NO: J C BONETT PTY LIMITED <J BONETT NO1 PENSION FD A/

Please retain this statement to assist in preparing your tax return.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the LINK Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE PETROLEUM LTD
SECURITY ORDINARY FULLY PAID

WPL

DATE: 26/05/2021
AS AT DATE: 26/05/2021
CONFIRMATION NO: 118741530
ORDER NO: N146885087
ACCOUNT NO: 1802312
TOTAL UNITS: 950
CONSIDERATION (AUD): \$20,634.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$20,604.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 28/05/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
950	21.720000
AVERAGE PRICE: 21.720000	

PID 1402 HIN 12950497
ORDER COMPLETED

CONTRACT COMMENTS:

50215343 0295287213
 105

If not already provided, Security Document and/or Holder Information to be provided by 28/05/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Financial Year Summary

CommSec

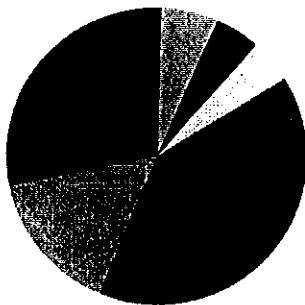


1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	1802312	J C BONETT PTY LIMITED <J BONETT NO 2 PENS FUND A/C>	\$1,208,998.60
CDIA	12267890	J Bonett No 2 Pension	\$12,662.52
TOTAL PORTFOLIO VALUE			\$1,221,661.12

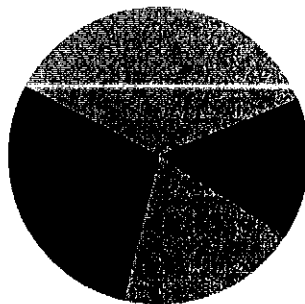
Allocation as at 30 June 2021

Shares in your portfolio



■	BHP (31.34%)
■	TNE (15.40%)
■	WBC (15.18%)
■	RMD (13.55%)
■	TLS (6.22%)
■	WHC (4.81%)
■	LYC (4.72%)
■	QBE (4.46%)
■	WPL (4.32%)

Sectors in your portfolio



■	Energy (9.13%)
■	Financials (19.64%)
■	Health Care (13.55%)
■	Information Tech. (15.40%)
■	Materials (36.06%)
■	Teleco. Services (6.22%)

Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$28,950.92
Est. Unfranked Dividends	\$1,969.50
Est. Franking Credits	\$12,407.53
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$30,920.42

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$29.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$29.95

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 1802312 - HIN 12950497

J C BONETT PTY LIMITED <J BONETT NO 2 PENS FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	7,800	\$48.5700	\$378,846.00	31.01%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	10,000	\$5.7100	\$57,100.00	4.67%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	5,000	\$10.7900	\$53,950.00	4.42%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	5,000	\$32.7600	\$163,800.00	13.41%
TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)	20,000	\$3.7600	\$75,200.00	6.16%
TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)	20,000	\$9.3100	\$186,200.00	15.24%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	7,110	\$25.8100	\$183,509.10	15.02%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	30,000	\$1.9400	\$58,200.00	4.76%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,350	\$22.2100	\$52,193.50	4.27%
		Sub Total	\$1,208,998.60	98.96%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716712267890			\$12,662.52	1.04%
		TOTAL	\$1,221,661.12	100.00%

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

SHARES - 1802312 - HIN 12950497

J C BONETT PTY LIMITED <J BONETT NO 2 PENS
FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$20,604.05

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2021	Sell	-950	\$21.7200	-\$20,634.00	\$29.95	\$2.72	118741530	-\$20,604.05
Sub Total					\$29.95	\$2.72		-\$20,604.05

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 1802312 - HIN 12950497

J C BONETT PTY LIMITED <J BONETT NO 2 PENS FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	7,800	\$0.00	\$10,228.51	\$10,228.51	\$4,383.65
03-Sep-2020	22-Sep-2020	Final	\$0.7546	7,800	\$0.00	\$5,885.58	\$5,885.58	\$2,522.39
Sub Total					\$0.00	\$16,114.09	\$16,114.09	\$6,906.04

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	5,000	\$180.00	\$20.00	\$200.00	\$8.57
Sub Total					\$180.00	\$20.00	\$200.00	\$8.57

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-May-2021	17-Jun-2021	Interim	\$0.0354	5,000	\$176.75	\$0.00	\$176.75	\$0.00
10-Feb-2021	18-Mar-2021	Interim	\$0.0352	5,000	\$176.05	\$0.00	\$176.05	\$0.00
11-Nov-2020	17-Dec-2020	Interim	\$0.0378	5,000	\$189.00	\$0.00	\$189.00	\$0.00
19-Aug-2020	24-Sep-2020	Final	\$0.0379	5,000	\$189.70	\$0.00	\$189.70	\$0.00
Sub Total					\$731.50	\$0.00	\$731.50	\$0.00

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
26-Aug-2020	24-Sep-2020	Final	\$0.0800	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Sub Total					\$0.00	\$3,200.00	\$3,200.00	\$1,371.42

TNE - TECHNOLOGY ONE FRO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jun-2021	18-Jun-2021	Interim	\$0.0382	20,000	\$306.00	\$458.00	\$764.00	\$196.29
03-Dec-2020	18-Dec-2020	Final	\$0.0941	20,000	\$752.00	\$1,130.00	\$1,882.00	\$484.29
Sub Total					\$1,058.00	\$1,588.00	\$2,646.00	\$680.58

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	7,110	\$0.00	\$4,123.80	\$4,123.80	\$1,767.34
11-Nov-2020	18-Dec-2020	Final	\$0.3100	7,110	\$0.00	\$2,204.10	\$2,204.10	\$944.61
Sub Total					\$0.00	\$6,327.90	\$6,327.90	\$2,711.95

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	3,300	\$0.00	\$504.78	\$504.78	\$216.33
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	3,300	\$0.00	\$1,196.15	\$1,196.15	\$512.64
Sub Total					\$0.00	\$1,700.93	\$1,700.93	\$728.97
TOTAL					\$1,969.50	\$28,950.92	\$30,920.42	\$12,407.53

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12267890	\$0.00
TOTAL	\$0.00

CHES HOLDING STATEMENTFor statement enquiries contact
your CHES Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

065681 01402
J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN): 0012950497

CHES Sponsor's ID (PID): 01402

Statement Period: June 2017

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 15 Dec 15					10000
15 Jun 17	Movement of Securities due to Purchase, Sale or Transfer	0140217231490800			2200	7800 ✓

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information**Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



071352 01402
J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN): 0012950497
CHESSE Sponsor's ID (PID): 01402
Statement Period: November 2017
Page: 1 of 1

LYC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Nov 13					60000
08 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0140217521499900		40000		100000

*should be
last most recent
statement
refer comsec
holdings @
10,000 units*

*10,000
units*

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



088497 01402
J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN): 0012950497
CHESS Sponsor's ID (PID): 01402
Statement Period: October 2016
Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 15					15000
24 Oct 16	Movement of Securities due to Purchase, Sale or Transfer	0140216805528400			10000	5000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
COMMONWEALTH SECURITIES LTD
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SYDNEY, NSW 1215
☎ 131519



044508 01402
J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN):	0012950497
CHES Sponsor's ID (PID):	01402
Statement Period:	January 2013
Page:	1 of 1

RMD - CHES DEPOSITARY INTERESTS 10:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Jan 13	Movement of Securities due to Purchase, Sale or Transfer	0140214735796300		5000		5000

~~67136 PW~~

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHES Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- This statement shows details of your beneficial ownership to securities registered in the name of CHES Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Technology One Limited

ABN 84 010 487 180
State of Incorporation/Registration: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

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SYDNEY, NSW 1215

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086034 01402
J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN):	0012950497
CHES Sponsor's ID (PID):	01402
Statement Period:	March 2017
Page:	1 of 1

TNE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Jan 17					18000
23 Mar 17	Movement of Securities due to Purchase, Sale or Transfer	0140217087255100		2000		20000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

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SYDNEY, NSW 1215

☎ 131519



045696 01402

J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN): 0012950497

CHES Sponsor's ID (PID): 01402

Statement Period: August 2013

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Aug 13	Movement of Securities due to Purchase, Sale or Transfer	0140214973281000		10000		10000
19 Aug 13	Movement of Securities due to Purchase, Sale or Transfer	0140214992239800	CUM	10000		20000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
P.O. BOX 14300
MELBOURNE VIC 8001
Ph: 1300 886 677



ASX

SETTLEMENT CORPORATION

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H277, Australia Square, Sydney NSW 1215

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

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SYDNEY, NSW 1215

☎ 131519



079856 01402
J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN): 0012950497

CHES Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Aug 16					7220
20 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218782266100			110	7110

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Whitehaven Coal Limited

ABN: 68 124 425 396
Place of Incorporation/Registration: QLD

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

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SYDNEY, NSW 1215

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127298 01402

J C BONETT PTY LIMITED
<J BONETT NO 2 PENS FUND A/C>
21 WIGENS AVENUE
COMO WEST NSW 2226

Holder ID Number (HIN): 0012950497

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2020

Page: 1 of 1

WHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 16 Jan 14					10000
11 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0140220071730900		20000		30000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX

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CHES HOLDING STATEMENT

 For statement enquiries contact
 your CHES Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

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 SYDNEY, NSW 1215

 **131519**

 115167 01402
J C BONETT PTY LIMITED
 <J BONETT NO 2 PENS FUND A/C>
 21 WIGENS AVENUE
 COMO WEST NSW 2226

Holder ID Number (HIN): 0012950497
CHES Sponsor's ID (PID): 01402
Statement Period: May 2021
Page: 1 of 1
WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Jun 18					3300
27 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222150266200			950	2350

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

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Issued By:

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