20 jonsf01 asset valuation.xls

	n Fund											
Superannuation Fund Asset Valuation	Valuation			30-Jun-20								
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Share Price 30/06/2020	Market Value 30/06/20	Increase / (Decrease)	Code
3 Ilales 1 ANZ Convertible Preference	ANZPE	25/03/2014	900			00 000 09	61 980 00		100 00	60 604 00	(1 206 00)	
X0056352538	] [	-	009			60,000.00	61,980.00				_	2520.01 / 0865
6 Commonwealth Bank	CBA	17/03/2003	108	23.40	16.30	2,534.02			69.42	7,497.36	(1,442.88)	
X00015048484		6/10/2011	17			807.16	1,		69.42		(227.12)	
		5/04/2012	4			195.24			69.42	2 277.68	(53.44)	
		21/08/2014	4	80.39		281.22			69.42	2 277.68	(53.44)	
		16/09/2014	89	78.29	19.95	6,987.76			69.42			
		26/09/2014	06	75.26	19.95	6,793.35	7,450.20		69.42			
		29/09/2014	46	74.48	19.95	3,446.03	3,807.88		69.42		(614.56)	
Sold for \$9907.44		6/02/2015	-107	92.78	19.95	(2,557.42)	(8,857.46)		69.42	(7.4	_	
		2/04/2015	5	91.26		496.98	413.90		69.42			
		6/05/2015	95	84.92	19.95	8,087.35	7,		69.42	6,	(1,269.20)	
		1/10/2015	10	74.75		779.22			69.42			
		31/03/2016	10	72.68		714.78			69.42			
		29/09/2016	12	72.95		823.62			69.42			
		4/04/2017	D (	83.21		762.17			69.42			
		29/09/2017	71	77.00		901.60	993.36		69.42			
		28/03/2018	2 5	72.05		808.00			69.42			
		7/00/2010	4- 00	72.50		930.34			09.47			
		28/03/2019	13	72.03		4,936.07	1,076.14		60.42	4,720.56	(908.48)	
		26/09/2019	5 4	78.61		1 175 70	t- 0.0.	1 175 70		7		
		31/03/2020	1,5	73.37		1.048.00	00.0	1,173.79			(6 70)	
			539			40,989.28	42,135.02			c		(6,941.43) 2520.06 / 0865
8 National Australia Bank	NABHA	8/06/2012	371			25 611 15	33 482 75		280	33 260 15	(DR 555)	
Stapled Security												
X0015048484			371			25,611.15	33,482.75			33,260.15	(222.60)	2520.08 / 0865
9 National Australia Bank	NABPB	12/12/2013	400			40,000.00	40,904.00		100.12	40,048.00	(856.00)	
Income Securities						0.00				0.00	00.0	
X0056352538			400			40,000.00	40,904.00			40,048.00		(856.00) 2520.09 / 0865
10 National Australia Bank	NAB	4/07/2011	375			8,869.95	10,020.00		18.22	6,832.50	(3.187.50)	
X0015048484 - 799		24/10/2011	201			4,954.50	5,370.72		18.22			
		11/06/2015	47			1,339.50	1,255.84		18.22			
To CYB		8/02/2016	0			(621.55)	0.00		18.22	0.00	0.00	
		2/06/2020	176			2,490.40	0.00	2,490.40	18.22		716.32	
X0056352538 - 1483 Shares		18/05/2012	423			9,982.82			18.22		(3,595.50)	
		13/11/2012	450			10,236.50	11,489.60		18.22	١,	(3,655.00)	
		10/12/2012	2			300.70			10.44	26.182	100.001	

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13.34   970.09   666.00   18.22   465.			16/07/2013	28			808 17	748 16		18 22	510 18	(00 860)	
100   100			18/12/2013	25			870.09	668.00		18 22	455.50	(212 50)	
11062014   100   10   10   10   10   10   10			8/07/2014	27	33.34		912.78	721.44		10.22	400.00	(212.30)	
TOCNE         TOCNE         TOCNE         C1/102/2015         7°         2.65/15         C1/102/2019         162.2         1,55/26 mm         C0 TOO           TOCNE         10002016         7°         3.361         1,26/36 mm         1,112.2         1,122.2         7.64         1,122.2         1,142.2			16/12/2014	30	31.92		939.51	801.60		18 22	491.94 546.60	(255.00)	
Color   Brigging   Color   C	- 1		11/06/2015	79	28.50		2,251.50	2,110.88		18.22	1.439.38	(671.50)	
1,000,000   1,00	0		8/02/2016	0			(1,126.81)	0.00		18.22	0.00	0.00	
100   100			3/07/2015	29	33.61		969.21	774.88		18.22	528.38	(246.50)	
50072016   41   27   28   111256   1086 bot   1082   108			15/12/2015	37	28.48		1,076.13	988.64		18.22	674.14	(314.50)	
14,122,04   1,163,26   1,163,27   1,163,26   1,163,27   1,163,26   1,163,27			5/07/2016	4	27.29		1,112.76	1,095.52		18.22	747.02	(348.50)	
SADIO CONTROLS   SADI			13/12/2016	42	27.57		1,153.35	1,122.24		18.22	765.24	(357.00)	
13722017   13722017   47   29 59   1128   1122 4   19 2   19 2   18 2			5/07/2017	40	30.01		1,194.93	1,068.80		18.22	728.80	(340.00)	
Maintaine   Main			13/12/2017	42	29.59		1,234.53	1,122.24		18.22	765.24	(357.00)	
1472-2016   55 55 55 55 55 55 55 55 55 55 55 55 5			5/07/2018	47	27.01		1,276.11	1,255.84		18.22	856.34	(399 50)	
1,155.36   1,165.36			14/12/2018	56	23.55		1,322.64	1,496.32		18.22	1 020 32	(476.00)	
127120019   2282   127120019   28   25   39   37   37   30   30   1192   1192   1192   28   12   38   12   37   37   38   32   37   37   38   37   37   38   37   38   37   38   37   38   37   38   37   38   37   38   37   38   37   38   37   38   37   38   37   38   37   38   38			3/07/2019	45	25.93		1,155.36	0.00	1,155.36	18.22	819.90	(335 46)	
Westerment Lid         WES         400/1999         574         4115         6.04846         20.756.84         44.81         25.772.42         4.177101.72           Westerment Lid         WES         400/1999         574         113.65         41.15         8.024.60         20.756.84         44.83         25.772.42         4.976.90           XX015048484         2406/2010         36         28.82         11.06.756         44.83         44.83         15.73.84         312.71         1031.73           Return OCapital         16172014         -12         28.82         10.86         10.75.64         0.00         44.83         312.73         4.96.60         0.00         10.00         <			12/12/2019	46	25.79		1,192.71	0.00	1,192.71	18.22	838.12	(354.59)	
Westjammers Lid         WES         4008/1999         574         13.58         41.15         8,048.45         20,756.64         44.88         25,722.42         4,976.68           X0015048444         WES         41.05         1.007.54         4,303.04         44.88         5,722.42         4,976.68           Restructure         1.007.75         3.00.75         1.007.50         (32.44)         44.88         5,722.47         1,031.76           Restructure         1.007.20         3.00.75         1.007.50         (32.54)         44.88         (10.04.01)         312.17           Sold for Sysér 1.55         2.20.71         4.00.70         3.00.70         4.48         (10.04.01)         312.17         1,001.70           Sold for Sysér 1.55         2.20.71         4.00.70         3.00.70         4.48         (10.04.01)         312.11	1483+799 Shares			2282			53,975.79	53,840.80			41,578.04	(17,101.23) 2	520.10 / 0865
Westpace Bank         AND TYTONYCOTE         AND TYTO		Į,											
XOD 1504 3484         6 MON 1504 3484         6 MON 1504 3484         1 MON 1504 3484         4 48 35         5 34 77         1 (301.75)         1 (301.75)         4 (330.75)		WES	4/08/1999	574	13.95	41.15	8,048.45	20,755.84		44.83	25,732.42	4,976.58	
March   Marc			6/09/1999	119	14.35	8.82	1,716.47	4,303.04		44.83	5,334.77	1,031.73	
Neetland   16/12/2014   -9   1/34 50   1/34 50   1/35 92   1/34 60   1/34 50   1/34 60   1/34	X0015048484		24/05/2010	36	28.35	19.95	1,027.51	1,301.76		44.83	1,613.88	312.12	
Newton of Capital         Fight (12,00)         (433.92)         (743.92)         4488         (557.96)         (104.04)           To COL         28/11/2016         2.15         2.16         (1,981.62)         (7.14.04)         44.83         (35.96)         (104.04)           To COL         28/11/2016         2.0         4.93         (7.10.04)         44.83         (35.96)         (104.04)           To COL         4.93         2.0         0.0         4.48         (1.94.04)         4.88         (35.96)         (1.04.04)           To COL         4.93         5.0         0.0         4.48         6.0         0.0         4.48         (1.04.04)         4.00           Commonwealth Bank         Westpece Bank         Westpece Bank         Westpece Bank         Westpece Bank         4.05         1.0         4.0         4.48         4.0 <td>Restructure</td> <td></td> <td></td> <td>တု</td> <td></td> <td></td> <td>(364.50)</td> <td>(325.44)</td> <td></td> <td>44.83</td> <td>(403.47)</td> <td>(78.03)</td> <td></td>	Restructure			တု			(364.50)	(325.44)		44.83	(403.47)	(78.03)	
Solid for Sade1 55   23008/2016   215	Return of Capital		16/12/2014	-12			(540.00)	(433.92)		44.83	(537.96)	(104.04)	
To COL         CBAPD         281112018         0         44.83         0.00         0.00           Commonwealth Bank         CBAPD         23/09/2014         500         60,000 00         50,375.00         99.311         49,665.00         (719.50)           Westpace Bank         WBC         406/2015         50         20,000 00         50,375.00         17.95         17.95         17.95           Xoos655/238         WBC         406/2015         50         24.07         112.53         12,148.15         17.95         10,052.00         (719.50)           ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         17.09         17.95         49.55.50         (719.50)           ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         17.00         17.95         49.55.50         (719.50)           ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         17.00         17.95         49.75.75         (260.25)           ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         17.00         17.95         49.75.75         (260.25)           ANZ-Bonus Option         ANZ-Bonus Option         AN	Sold for \$9461.55		29/08/2016	-215			(2,999.25)	(7,774.40)		44.83	(9,638.45)	(1,864.05)	
Commonwealth Bank         CBAPD         23/09/2014         560         600         50,375.00         60,37	To COL		28/11/2018	0			(1,991.52)	00.00		44.83	0.00	0.00	
Commonwealth Bank         CBAPD         23/09/2014         500         50,000 00         50,375.00         99.31 d. 49,665.50         (719.50)           Westpace Bank         WBC         4/05/2015         560         35.65         186.62         20,145.02         15,881.60         17.95         17.95         448,755         (719.50)           X0056332538         Westpace Bank         WBC         4/05/2015         560         35.65         112.63         12,148.15         17.95         17.95         448.75         (719.50)           ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         ANZ-Bonus Option         17.09.10         1.065.00         12.148.15         17.09.10         1.065.00         1.065.00         1.07.00         1.07.00         1.065.0				493			4,897.16	17,826.88			22,101.19	4,274.31 2	520.17 / 0865
Vivestpace Bank         VMEC         449,655 50         (719 50)           Vivestpace Bank         VMEC         440,627 1         500         50,375.00         65,375.00         67,375.00         67,375.00         67,950.00         67,375.00         67,950.00         67,375.00         67,950.00         67,050.00         17,95         48,675.50         (719.50)         17,95         48,675.50         (719.50)         17,95         48,775.00         17,95         48,675.50         17,95         48,675.50         17,95         48,675.50         17,95         48,675.50         17,95         48,675.50         17,95         48,775.75         17,95         48,775.75         17,95         48,675.50         17,95         48,675.50         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,775.75         17,95         48,975.75         17,975.75         17,975.75         17,95         48,975.75         17,75         17,95         17,95         <	) Let	0	7.700,000,000	C									
Westpac Bank         WBC         4/05/2015         56.0000,00         50,375.00         60,000,00         50,375.00         79.65         448.75         79.60         (719.60	74 COLLINGIA WEALTH DAILK	CDAPU	23/03/2014	200			20,000.00	50,375.00		99.311	49,655.50	(719.50)	
Westpace Bank         WBC         4/05/2015         560         35.65         186.62         20,145.02         15,881.60         17.95         17.95         448.75         (502.50)           X0056332538         20/11/2015         25         32,930.67         16,881.60         17.195         448.75         (502.50)           X005632538         41/22019         26         24.07         112.53         12,148.15         17.95         448.75         (502.50)           ANZ-Borus Option         ANZ         17/07/2015         308         32.40         19.95         9,999.15         8,688.68         118.64         5,741.12         (2.947.56)           X0015049484         17/07/2015         30         32.40         19.95         9,999.15         8,688.68         118.64         5,741.12         (2.947.56)           X0015049484         17/07/2016         29         24.82         15,000.00         15,995.77         18.64         5,741.12         (2.947.56)           No Div or Cost base         11/07/2016         29         24.82         747.20         818.09         18.64         54.05         (2.58.39)           No Div or Cost base         11/07/2016         27         28.16         74.82         77.16         818.09				200			50,000.00	50,375.00			49,655.50	(719.50) 2	520.24 / 0865
ANZ - Bonus Option         ANZ - Triangles Colors	25 Westnac Bank	Oa/M	4105/2015	099	25.55	100.00	20 445 00	0000		1	0	6	
ANZ - Bonus Option         ANZ - B	XOOA6342438	2	20/11/2015	300	00.00	100.02	20,143.02	00.100,01		17.95	10,052.00	(5,829.60)	
ANZ - Borus Option         ANZ (1707)         ANZ (1707) <th< td=""><td>000000000000000000000000000000000000000</td><td></td><td>4/12/2010</td><td>22</td><td>70.40</td><td>440 60</td><td>027.30</td><td>00.60</td><td>77.07</td><td>17.95</td><td>448.75</td><td>(520.72)</td><td></td></th<>	000000000000000000000000000000000000000		4/12/2010	22	70.40	440 60	027.30	00.60	77.07	17.95	448.75	(520.72)	
ANZ - Bonus Option         ANZ (Jobo)         ANZ (Jobo)         ANZ (Jobo)         17,002         19,475.75         (9,263.00)           ANZ - Bonus Option         ANZ (Jobo)         17,007/2015         308         32,40         19,95         9,999.15         8,688.68         18.64         5,741.12         (2,947.56)           X0015048494         17/09/2015         567         26.50         15,000.00         15,995.07         18.64         5,741.12         (2,947.56)           No Div or Cost base         16/12/2015         30         27.08         831.25         846.30         18.64         5,03.28         (2,58.19)           No Div or Cost base         16/12/2016         27         28.16         774.20         761.67         18.64         503.28         (2,75.53)           No Div or Cost base         16/12/2016         27         28.16         774.20         761.67         18.64         503.28         (2,75.53)           All			4/12/2019	2000	70.47	112.33	12,148.15	00.00	12,148.15	17.95	8,975.00	_	
ANZ - Bonus Option         ANZ - ASSOCIATION (2015)         32.40         19.95         9.999.15         8.688.68         8.688.68         6.741.12         (2.947.56)           X0015048484         17709/2015         56.70         26.50         15,000.00         15,995.07         18.64         5.741.12         (2.947.56)           No Div or Cost base         16/12/2016         29         24.82         7724.00         818.09         18.64         569.20         (287.10)           No Div or Cost base         16/12/2016         29         24.82         7724.00         818.09         18.64         569.20         (287.15)           No Div or Cost base         16/12/2016         27         28.16         747.20         818.09         18.64         560.28         (287.39)           18 Arrian         18/12/2017         27         28.16         27.49         0.00         761.67         18.64         560.28         (287.39           18 Arrian         18/12/2018         32         28.64         28.64         28.64         28.64         28.64         28.64         28.64         28.64         28.64         28.64         28.64<				con'i			32,930.67	09.086,01			19,475.75		520.25 / 0865
X001504848         17/09/2015         567         26.50         15,000.00         15,995.07         16,04.70           No Div or Cost base         16/12/2015         30         27.08         1831.25         846.30         18.64         569.20         (287.10)           No Div or Cost base         16/12/2015         30         27.08         18.09         18.64         569.20         (287.10)           No Div or Cost base         16/12/2015         29         24.82         724.00         818.09         18.64         569.20         (287.10)           16/12/2016         27         28.16         747.20         761.67         18.64         503.28         (258.39)           3/07/2017         27         28.16         747.20         761.67         18.64         503.28         (258.39)           2/07/2018         29         2         0.00         761.67         18.64         503.28         (258.39)           1/07/2019         32         0.00         0.00         902.72         18.64         503.28         (277.83)           1/07/2019         31         18/12/2019         31         24.97         5,013.96         0.00         6,013.96         18.64         577.84         577.84         577.84 <td></td> <td>ANZ</td> <td>17/02/2015</td> <td>308</td> <td>32 40</td> <td>19 95</td> <td>9 999 15</td> <td>8688</td> <td></td> <td>α,</td> <td>5 741 12</td> <td>(2007 56)</td> <td></td>		ANZ	17/02/2015	308	32 40	19 95	9 999 15	8688		α,	5 741 12	(2007 56)	
t base         16/12/2015         30         20.00         10,000.00 </td <td></td> <td></td> <td>17/09/2015</td> <td>567</td> <td>26.50</td> <td>2</td> <td>15,000,00</td> <td>15 005 07</td> <td></td> <td>70.07</td> <td>70.41.12</td> <td>(2,347.30)</td> <td></td>			17/09/2015	567	26.50	2	15,000,00	15 005 07		70.07	70.41.12	(2,347.30)	
1/07/2016   29   24.92   724.00   818.09   18.64   503.28   (257.15)   (257	No Div or Cost base		16/12/2015	30	27.08		831.25	846.30		10.04	10,360.00	(5,426.19)	
(Sold)         (Sold)<			1/07/2016	29	24.82		724 00	818 09		τ α ο α	540 56	(201.10)	
3/07/2017         27         0.00         761.67         18.64         503.28         (258.39)           18/12/2017         27         0.00         761.67         18.64         503.28         (258.39)           2/07/2018         29         0.00         818.09         18.64         540.56         (277.53)           1/07/2019         31         0.00         902.72         18.64         596.48         (306.24)           1/07/2019         31         0.00         0.00         18.64         577.84         577.84           (Sold)         17/12/2019         36         0.00         0.00         18.64         577.84         577.84           (Sold)         17/12/2019         20         24.97         5,013.95         0.00         5,013.95         18.64         577.84         677.04           (150 sold)         3/02/2020         157         25.25         3,984.20         0.00         5,013.95         18.64         2,926.48         (1,057.72)           \$5975.55         17/16/2019         36,225         3,984.20         0.00         7,821.40         18.64         6,524.00         1,297.40           \$6975.55         17/16/2019         11,150         11,150         11,150			16/12/2016	27	28 16		747 20	761.67		20.00	503.08	(258 30)	
(Sold)         17/12/2019         20.00         761.67         18.64         503.28         (20.20.3)           2/07/2018         29         0.00         818.09         18.64         540.56         (258.39)           1/07/2019         31         0.00         902.72         18.64         540.56         (258.39)           1/07/2019         31         0.00         0.00         18.64         577.84         577.84           (Sold)         17/12/2019         20         24.97         5,013.95         0.00         5,013.95         18.64         577.84         677.04           (150 sold)         17/13/2019         20         24.97         5,013.95         0.00         5,013.95         18.64         577.84         677.04           (150 sold)         3/02/2020         157         25.25         3,984.20         0.00         3,984.20         18.64         2,926.48         (1,057.72)           \$5975.55         17/03/2020         -350         17.13         36,299.75         30,353.96         7,821.40)         18.64         6,524.00)         1,297.40           \$6975.55         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150			3/07/2017	27			000	761.67		18.64	503.28	(250.33)	
2/07/2018         29         0.00         818.09         18.64         540.56         (277.53)           18/12/2018         32         0.00         0.00         902.72         18.64         540.56         (277.53)           1/07/2019         31         0.00         0.00         0.00         18.64         577.84         577.84           (Sold)         17/12/2019         20         24.97         5,013.95         0.00         5,013.95         18.64         671.04         677.04           (Sold)         17/12/2019         20         24.97         5,013.95         0.00         5,013.95         18.64         3,728.00         (1,285.95)           (150 sold)         3/02/2020         157         25.25         3,984.20         0.00         3,984.20         18.64         2,926.48         (1,057.72)           \$5975.55         17/03/2020         -350         17.13         (7,821.40)         0.00         7,821.40)         18.64         6,524.00)         1,297.40           \$5975.55         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150         11/150         1			18/12/2017	27			0.00	761.67		18.64	503.28	(258.39)	
(Sold)         17/12/2019         32         0.00         902.72         18.64         596.48         (306.24)           (Sold)         1/07/2019         31         0.00         0.00         0.00         18.64         577.84         <			2/07/2018	29			00.00	818.09		18.64	540.56	(277.53)	
(Sold)         17/03/2019         31         0.00         0.00         0.00         18.64         577.84         577.84         577.84           (Sold)         17/12/2019         26         24.97         5,013.95         0.00         5,013.95         18.64         671.04         677.04         677.04           (150 sold)         3/02/2020         157         25.25         3,984.20         0.00         5,013.95         18.64         3,728.00         (1,057.72)           \$5975.55         17/03/2020         -350         17.13         (7,821.40)         0.00         (7,821.40)         18.64         2,926.48         (1,057.72)           \$5975.55         11/150 </td <td></td> <td></td> <td>18/12/2018</td> <td>32</td> <td></td> <td></td> <td>00.00</td> <td>902.72</td> <td></td> <td>18.64</td> <td>596.48</td> <td>(306.24)</td> <td></td>			18/12/2018	32			00.00	902.72		18.64	596.48	(306.24)	
(Sold)         18/12/2019         36         0.00         0.00         0.00         18.64         671.04         671.04         671.04           (Sold)         17/12/2019         200         24.97         5,013.95         0.00         5,013.95         18.64         3,728.00         (1,285.95)           (150 sold)         3/02/2020         157         25.25         3,984.20         0.00         3,984.20         18.64         2,926.48         (1,057.72)           \$5975.55         17/03/2020         -350         17.13         (7,821.40)         0.00         (7,821.40)         18.64         (6,524.00)         1,297.40           1,150         1,150         1,150         1,150         1,150         1,128         <			1/07/2019	31			00.00	00.00		18.64	577.84	577.84	
(Sold)         17/12/2019         20         24.97         5,013.95         0.00         5,013.95         18.64         3,728.00         (1,285.95)           \$5975.55         17/03/2020         -350         17.13         (7,821.40)         0.00         7,821.40)         18.64         2,926.48         (1,057.72)           \$5975.55         17/15         36,299.75         30,353.96         7,821.40)         18.64         (6,524.00)         1,297.40           \$6,097.55         1,150         1,150         1,150         1,150         1,120         1,120         1,120         1,120			18/12/2019	36			00.00	00.00		18.64	671.04	671.04	
(150 sold)         3/02/2020         157         25.25         3,984.20         0.00         3,984.20         18.64         2,926.48         (1,057.72)           \$5975.55         17/03/2020         -350         17.13         (7,821.40)         0.00         (7,821.40)         18.64         (6,524.00)         1,297.40           1,150         1,150         36,299.75         30,353.96         21,436.00         (10,094.71)	ploS)	(	17/12/2019	200	24.97		5,013.95	00.00	5,013.95	18.64	3,728.00	(1,285.95)	
\$59/9.55 <b>17/03/2020 -350 17.13 (7,821.40) 0.00 (7,821.40) 18.64 (6,524.00) 1,297.40 1,297.40 1,150 36,299.75 30,353.96</b> (7,821.40) <b>18.64 (6,524.00) 1,297.40 1,0094.71)</b>	1	(	3/02/2020	157	25.25		3,984.20	00.00	3,984.20	18.64	2,926.48	(1,057.72)	
36,299.75 30,353.96 (10,094.71)	\$5875		17/03/2020	-350	17.13		(7,821.40)	- 1	(7,821.40)	18.64	(6,524.00)	40	
				1,150			36,299.75	30,353.96			21,436.00	71)	20.36 / 0865

# 3 of 4

20 jonsf01 asset valuation.xls

40 Gilead Sciences Inc (US)	GILD	30/09/2015	125			18 031 71	11 518 00			13 054 59	07 426 50	
			) I			2000	00.0			00.4.30	2,430.30	
			125			18,031.71	11,518.00			13,954.58		2520.40/ 0865
_												
47 BWP Trust	BWP	7/11/2016	3,500	2.91		10,295.00	12,880.00		3.83	13,405.00	525.00	
Tax Deferred		30/06/2017	0			(136.59)	00.00		3.83	00.00	00.00	
Tax Deferred		30/06/2018	0			(96.94)	0.00		3.83	0.00	0.00	
X0056352538			3,500			10,061.47	12,880.00			13,405.00		2520.47/ 0865
52 South32 Ltd	S32	30/07/2018	2.808	3.56	19 95	10 016 43	8 929 44		000	6 700 90	10000	
		28/11/2018	1,302	3.07	19 95	4 017 09	4 140 36		40.0	2,120.32	(4 404 20)	
(plos)		19/02/2020	1.568	2.55	19 95	4 018 35	00.0	4 018 35	10.7	2 408 72	(1,404.20)	
(919 sold)		9/03/2020	2.139	1.87	19.95	4.019.88	00.0	4,010.33	20.7	3,130.12	(019.03)	
Sold for \$4829.70		17/03/2020	-2.487	1.95	19.95	(5 736 88)	00.0	4,019.00	20.0	4,303.30	343.00	
		1/05/2020	4,188	1.91	19.95	8,019.03	00.0	8 019 03	2.04	8 543 52	524 49	
			9,518			24,353.90	13,069.80			19,416.72		2520.52/ 0865
53 Platinum Asset Management	PTM	13/08/2018	1 792	r gr	10 05	10 010 31	8 604 20		0 10	000	1000	
X0015048484			1		2	0.00	0,000		0.7.0	0,004.10	(2,007.04)	
			1.792			10.019.31	8 691 20			6.00		2520 53/ 0865
							21			0,00,0	(100.100)	320.33/ U003
54 Blackmores Ltd	BKL	17/08/2018	69	143.80	19.95	9,942.15	6,203.79			00 0	(6 203 79)	
X0015048484		24/12/2018	34	116.54	19.95	3,982.31	3,056.94			00.00	(3.056.94)	
		23/03/2020	156	63.80	19.95	9,972.75	0.00	9,972.75		0.00	(9,972.75)	
Sold for \$10,686.87		24/03/2020	-157	68.26	29.95	(9,972.75)	00.0	(9,972.75)		0.00	9,972.75	
Sold for \$7,079.25		30/03/2020	-102	09.69	19.95	(13,924.46)	0.00	(13,924.46)		0.00	13,924.46	
			0			0.00	9,260.73			00.00	4,663.73	2520.54/ 0865
Selec Groun	5	21/11/2018	403			1 004 52	000			0	1	
Sold for \$6 901 77	2	19/07/2019	493	14.04		(1 991 52)	00.000,0	11 001 521		0.00	(6,581.55)	
)			2	† -		00	4	(70.166,1)		0.00		1000
						0.00	0,081.33			00.00	(4,590.03)	2520.56/ 0865
57 Ausnet Services Ltd	AST	29/06/2020	8,333	1.68	29.95	14,029.39	00.00	14,029.39	1.67	13,916.11	(113.28)	
			0 222			14 000 00	C			0.00	0.00	1
			5000			14,023.33	00.0			13,910.11	(113.28)	Z5ZU.577 U865
58 Coca-Cola Amatil Ltd	CCL	27/04/2020	1,212	8.25	19.95	10,018.95	00.00	10,018.95	8.66	10,495.92	476.97	
										00.00	00.00	
			1,212			10,018.95	00.00			10,495.92	476.97	2520.58/ 0865
59 National Tyre & Wheel Ltd	OTN	30/06/2020	10,810	0.375	19.95	4,073.70	0.00	4,073.70	0.375	4,053.75	(19.95)	
										0.00	0.00	
			10,810			4,073.70	0.00			4,053.75	(19.95)	2520.59/ 0865
60 Aristocrat Leisure Ltd	ALL	30/04/2020	397	24.90	110.00	9,995.30	0.00	9,995.30	25.50	10,123.50	128.20	
			100			0	0			0.00	0.00	
			38/		_	9.995.30	000			10 123 50	128 20 2	128.20 2520.60/ 0865

31/03/2021

20 jonsf01 asset valuation.xls

		0865			0865				0865			0865			0865		
(5.015.43)	5,015.43	0.00 2520.61/ 0865	(5 011 35)	5.011.35	0.00 2520.62/ 0865	(289 71)	1.873.11	(1,954.56)	(371.16) 2520.63/ 0865	(10.011 60)	10,011.60	0.00 2520.64/ 0865	1,234.00	0.00	1,234.00 2520.65/ 0865		(43,920.60)
0.00			00.0			00.967.6		2	9,893.96	0.00		0.00	11,130.00 1,	0.00	11,130.00 1,		438,639.71 (43,
						97.96			3'6				5.30 11,7		-		438,
5.43	.43)		35	35)						1.60	(09:						
5,015.43	0 (5,015.43)		5 011 35	(4)		0 10,085.71			0	0 10,011.60	0 (10,011.60)	ol	00.968,6			Ic	חמ
0.00	00.00	0.00	00.0	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	0.00		0.00	007	409,490.29
5,015.43	(5,015.43)	00.00	5.011.35	(5,011.35)	0.00	10,085.71	11,057.61	(10,975.41)	10,167.91	10,011.60	(10,011.60)	00.00	9,896.00		9,896.00	467 274 44	405,351.44
19.95	19.95		19.95	19.95		110.00	110.00	111.23		19.95	29.95		110.00				
5.32	5.99		28.20	35.16		99.76	82.20	90.81		8.85	9.60		4.66				
939	-939	0	177	-177	0	100	132	-131	101	1,129	-1,129	0	2,100		2,100		
16/03/2020	19/03/2020		9/03/2020	29/05/2020		31/01/2020	5/05/2020	18/05/2020		23/03/2020	26/03/2020		30/04/2020				
BBUS			ВНР			RIO		21		CPU			STO			ם מחארם בי	ון כו ואורכ
61 Betashares US	Sold for \$5,604.66		62 BHP	Sold for \$6,203.37		63 Rio Tinto Ltd	(1 left)	Sold for \$11,784.96 + \$1185.21		64 Computershare Ltd	Sold for \$10,808.45		65 Santos Ltd			TOTAL CHANGE IN MADKET VALUE CHADES	יואר פווטואפר ווא ואוטואורי אטרי

### **Portfolio Valuation**

**30 JUNE 2020** 



# SHARES - 289936 - HIN 15048484 MR PETER JONES + MS HEATHER JONES <SUPERANNUATION FUND A/C>

252c

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,150	\$18.6400	<b>√</b> \$21,436.00	6.59%
AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)	√8,333	\$1.6700	\$13,916.11	4.28%
CBA - COMMONWEALTH BANK, FPO (ORDINARY FULLY PAID)	√ 539	\$69.4200	<b>\$37,417.38</b>	11.50%
CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	<b>√</b> 1,212	\$8.6600	<b>√</b> \$10,495.92	3.23%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	<b>√</b> 799	\$18.2200	\$14,557.78	4.47%
NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW +1.25% PERP SUB EXCH NON-CUM STAP)	√ 371	\$89.6500	√\$33,260.15	10.22%
NTD - NATIONAL TYRE&WHEEL FPO (ORDINARY FULLY PAID)	√10,810	\$0.3750	\$4,053.75	1.25%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	√1,792	\$3.7300	\$6,684.16	2.05%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	9,518	\$2.0400	√ \$19,416.72	5.97%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	<b>√</b> 493	\$44.8300	√ \$22,101.19	6.79%
		Sub Total	\$183,339.16	56.34%
		,		
Cash Accounts		/	Portfolio Value	% of Portfolio
CDIA - 06300010608698			\$142,049.79	43.66%
		TOTAL	\$325,388.95	100.00%
	+ ord	Minnett	\$ 90950.5	(
			\$ 90950.5	50
			\$ 424,58	7.17.
	+ 1	RIO	97.0	96
		0 01.	470/respenses	

MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Adviser: WEI - Hong Wei

#### Portfolio Valuation as at 30 Jun 2020

Account Number - 1013993

#### Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS <sup>1</sup> (\$)	Frk (%)	Est. Annual Income
ALL	ARISTOCRAT LEISURE FPO	√ 397	\$25.1771	\$9,995.30	\$25.500	√ \$10,123.50	3.98	1.33	\$0.340	100.00	\$134.98
BWP	BWP TRUST ORD UNITS	√3,500	\$2.9414	\$10,295.00	\$3.830	<b>√</b> \$13,405.00	5.27	4.78	\$0.183	0.00	\$640.15
NAB	NATIONAL AUST. BANK FPO	√1,483	\$25.6660	\$38,062.74	\$18.220	√ \$27,020.26	10.63	6.20	\$1.130	100.00	\$1,675.79
RIO	RIO TINTO LIMITED FPO 41	√ 100	\$85.0011	\$8,500.11	\$97.960	\$9,796.00	3.85	5.81	\$5.688	100.00	\$568.82
STO	SANTOS LTD FPO	√ 2,100	\$4.7124	\$9,896.00	\$5.300	\$11,130.00	4.38	3.10	\$0.164	100.00	\$345.34
WBC	WESTPAC BANKING CORP FPO	<b>1,085</b>	\$30.3508	\$32,930.67	\$17.950	√ \$19,475.75	7.66	4.46	\$0.800	100.00	\$868.00
Total				\$109,679.82		\$90,950.51	35.77	4.65			\$4,233.08

#### **Hybrid Securities**

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
NZPE	ANZ BANKING GRP LTD NYR6QUT	600	\$100.0000	\$60,000.00	\$100.990	<b>\$60,594.00</b>	23.83	3.40	86.00	\$2,062.80
CBAPD	COMMONWEALTH BANK. NYR3QUT	√ 500	\$100.0000	\$50,000.00	\$99.311	√ \$49,655.50	19.53	2.65	100.00	\$1,318.20
NABPB	NATIONAL AUST. BANK LPYR3UT	<b>400</b>	\$100.0000	\$40,000.00	\$100.120	<b>\$40,048.00</b>	15.75	2.95	100.00	\$1,179.76
Total				\$150,000.00		\$150,297.50	59.12	3.03		\$4,560.76

Page 1 of 2

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

#### **Ord Minnett Limited**

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

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



→ 041843 000 NAB

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MR PETER JONES & MS HEATHER JONES <SUPERANNUATION FUND A/C> 35 MAJOR CRESCENT LYSTERFIELD VIC 3156

#### Need assistance?

www.nab.com.au/spp

(in Australia) (in New Zealand) 0800 487 016

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

Holder Identification Number (HIN) HIN WITHHELD

#### Summary of key information

Record Date 24 April 2020 Allotment Date 2 June 2020 4 June 2020 Payment Date Direct Credit Reference No. 814799

#### NAB Share Purchase Plan Offer - Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares	Application	Price per	Number of SPP	Refund
	held at Record Date	payment received	SPP Share	Shares allotted	Amount
2 June 2020	623	A\$30,000.00	A\$14.15	176	A\$27,509.60

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on 1300 367 647 (within Australia) or 0800 487 016 (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

#### Payment details

The refund amount has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-000 ACC: \*\*\*\*8698





# Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES &
MRS HEATHER JONES
P & H JONES SUPER FUND A/C
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Ord Minnett Limited has bought for you

COMPANY: WESTPAC BANKING CORPORATION

SECURITY: ORDINARY FULLY PAID

Account No.1013993AdvisorHong WeiConfirmation No.78781269Confirmation Date04/12/2019Trade Date04/12/2019

Last of Order Funds from CMT **Recorded Registration Details** 

MR PETER JONES +
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

 Market
 ASX

 Market Code:
 WBC

 ISIN
 AU000000WBC1

QUANTITY	PRICE	CONSIDERATION
438	24.070000	10,542.66
62	24.080000	1,492.96
TOTAL	AVERAGE	TOTAL
500	24.071240	\$12,035.62
All brokerage and fees have been c	harged by Ord Minnett Limited	
Brokerage (0.85%)		\$102.30
GST		\$10.23
AMOUNT DUE AND	PAYABLE	\$12,148.15

#### ASX SETTLEMENT DATE

06/12/2019

#### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. If you have an existing direct debit arrangement setup, an automatic sweep from your CMT or nominated bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY - Please schedule before 6.00 pm AEST the day before Settlement Date. 2. EFT - payments can be made directly to the following bank account: BSB: 032-024, A/C: 259486 A/C Name: Pershing Securities Australia Pty Ltd Reference: Your account number and account name or your account number and Ords suffix (##### Ords).



Biller Code: 244764

Ref: 00010139939



Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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

TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU	Ex	Dividend
COMPANY: AUSTRALIA AND NEW ZEA	LAND BANKING (	ROUP LIMITED		ANIZ
SECURITY: ORDINARY FULLY PAID				ANZ
DATE:	17/12/2019	l l	JNITS AT	PRICE
AS AT DATE:	17/12/2019	200	24	4.970000
CONFIRMATION NO:	94315415			
ORDER NO:	N113326483	AVERAGE	PRICE:	24.970000
ACCOUNT NO:	289936	PID 1402	HIN 1504	18484
TOTAL UNITS:	200	ORDER	COMPLE	TED
CONSIDERATION (AUD):	\$4,994.00	CONTRACT COMMENTS:	:	
BROKERAGE & COSTS INCL GST:	\$19.95	52283360 0418538816		
(may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$5,013.95			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	19/12/2019			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.				

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.

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 48 123 124 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.



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

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



**TAX INVOICE** 

# **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR	YOU	
COMPANY: AUSTRALIA AND NEW ZEA	LAND BANKING (	ROUP LIMITED	ANZ
SECURITY: ORDINARY FULLY PAID			ANZ
DATE:	03/02/2020	UNITS AT	PRICE
AS AT DATE:	03/02/2020	157 25	5.250000
CONFIRMATION NO:	95099993	AVED A OF PRIOR	05.05000
ORDER NO:	N114292172	AVERAGE PRICE:	25.250000
ACCOUNT NO:	289936	PID 1402 HIN 1504	8484
TOTAL UNITS:	157	ORDER COMPLE	TED
CONSIDERATION (AUD):	\$3,964.25	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$19.95	52283360 0418538816	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$3,984.20		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	05/02/2020		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C ( SETTLEMENT DATE.			

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Page 2 of 7

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELENCE

Go paperless

Account Number: NG7-041007 A0000000CSF4140P

# Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Stocks in a Dividend Reinvestment Plan: Default Method for Mutual Funds:

First In First Out First In First Out

> Default Method for all Other Securities: BOND AMORTIZATION ELECTIONS

First In First Out Amortize premium on taxable bonds based on Constant Yield Method: Yes

Constant Yield Method

ŝ

Accrual market discount method for all other bond types: Include market discount in income annually;

**ELECTRONIC DELIVERY** 

Your electronic delivery selections for account communications are listed below:

**Electronic Delivery** 

**Enrollment Communication** 

Statements and Reports

Trade Confirmations

Tax Documents Notifications

Prospectus

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Investment Advisor to make any changes to your electronic Proxy/Shareholder Communications delivery preferences.

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73	
Holdings	
EACH .	
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4	
ortfolio	
10	

Portfolio Holdings					
		Opening	Closing	Accrued	Income 30-Day
Description	Quantity	Balance	Balance	Іпоте	This Year Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio Money Market	ortfolio				
EEDERATED HERMES ST US GOVIDS	409.480	337.23	409.48	0.00	0.32 0.00%
Total Money Market		\$337.23	\$409.48	00.0\$	\$0.32
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$337.23	\$409.48	\$0.00	\$0.32
Description	Quantity	Market Price	Market Value		Estimated Estimated Annual Income Yield
EQUITIES 96.00% of Portfolio					
GILEAD SCIENCES INC	125.000	76.9400	9,617.50		340.00 3.53%
berunty identitier: GILD CUSIP: 375558103 Dividend Option: Cash			15661 - DOM 61891. +	25 hsb	
Total Common Stocks			\$9,617.50		\$340.00
TOTAL EQUITIES			\$9,617.50		\$340.00



Ord Milmontt Limited
AFS Liconicae 2271:21 AGN 88 002 733 046
Level & AMS Howev 225 Garang Street, Systrey;
GEO Bart 2413, Sydray MSW 2004
Telephone 61 2 2216 6200 Fazzinine 61 2 8216 9311

April 1, 2020 - June 30, 2020 PETER JONES

# Portfolio Holdings (continued)

Market Value	Accrued Interest	Estimated Annual Income	
 940.000.00	60.00	4040 20	
2000	20.00	2.54(1.5)	

# **Portfolio Holdings Disclosures**

prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

# **Estimated Annual Figures**

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal Accrued interest represents interest earned but not yet received.

# Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, agent and receives payment for order flow.

# Option Disclosure

to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or information regarding this procedure is available upon written request to your introducing firm.

# Foreign Currency Transactions

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate. organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Page 3 of 7



Account Number: NG7-041007 A00000000CSF414DP





Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au **TAX INVOICE** 



**ORIGINAL**CONFIRMATION

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING S	SECURITIES FOR	YOU Cum Dividend Stock
COMPANY: SOUTH32 LIMITED		000
SECURITY: ORDINARY FULLY PAID		S32
DATE:	19/02/2020	UNITS AT PRICE
AS AT DATE:	19/02/2020	1,568 2.550000
CONFIRMATION NO:	95490070	
ORDER NO:	N114700592	AVERAGE PRICE: 2.550000
ACCOUNT NO:	289936	PID 1402 HIN 15048484
		ORDER COMPLETED
TOTAL UNITS:	1,568	CONTRACT COMMENTS:
CONSIDERATION (AUD):	\$3,998.40	
BROKERAGE & COSTS INCL GST:	\$19.95	52283360 0418538816
may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$4,018.35	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	21/02/2020	
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.	CLEARED	

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

 $<sup>\</sup>hbox{(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");}\\$ 

<sup>(</sup>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.

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 48 123 124 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.





BUY

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

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER JONES + MS HEATHER JONES
<SUPERANNUATION FUND A/C>
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU Ex Dividend **COMPANY: SOUTH32 LIMITED S32** SECURITY: ORDINARY FULLY PAID 09/03/2020 DATE: **UNITS AT PRICE** 09/03/2020 AS AT DATE: 2,139 1.870000 96239257 **CONFIRMATION NO: AVERAGE PRICE: 1.870000** N115742883 ORDER NO: PID 1402 HIN 15048484 289936 ACCOUNT NO: ORDER COMPLETED 2,139 **TOTAL UNITS: CONTRACT COMMENTS:** \$3,999.93 **CONSIDERATION (AUD):** 52283360 0418538816 \$19.95 **BROKERAGE & COSTS INCL GST:** 'may include printed confirmation postal fee) 105 **APPLICATION MONEY:** \$0.00 \$4,019.88 **TOTAL COST:** \$1.81 **TOTAL GST: SETTLEMENT DATE:** 11/03/2020 **PAYMENT METHOD - DIRECT DEBIT OF CLEARED** 

**FUNDS FROM NOMINATED BANK A/C ON** 

SETTLEMENT DATE.

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

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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.





Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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



TAX INVOICE

# **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING S	SECURITIES FOR	YOU
COMPANY: SOUTH32 LIMITED		000
SECURITY: ORDINARY FULLY PAID		S32
DATE:	01/05/2020	UNITS AT PRICE
AS AT DATE:	01/05/2020	4,188 1.910000
CONFIRMATION NO:	99063285	
ORDER NO:	N119479015	AVERAGE PRICE: 1.910000
ACCOUNT NO:	289936	PID 1402 HIN 15048484
TOTAL UNITS:	4,188	ORDER COMPLETED
CONSIDERATION (AUD):	\$7,999.08	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$19.95	52283360 0418538816
may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$8,019.03	
ГОТAL GST:	\$1.81	
SETTLEMENT DATE:	05/05/2020	
TOTAL COST:  TOTAL GST:  SETTLEMENT DATE:  PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OSETTLEMENT DATE.	\$1.81 05/05/2020 CLEARED	

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.

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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.



Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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

**TAX INVOICE** 

#### ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR PETER JONES + MS HEATHER JONES <SUPERANNUATION FUND A/C> <SUPERANNUATION FUND A/C> 35 MAJOR CRESCENT LYSTERFIELD VIC 3156

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: BLACKMORES LIMITED** 

SECURITY: ORDINARY FULLY PAID

BKL

UNITS AT PRICE

AVERAGE PRICE: 63.800000

PID 1402 HIN 15048484

ORDER COMPLETED

**CROSSED TRADE** 

43

113

**CONTRACT COMMENTS:** 

52283360 0418538816

105

\$9,972.75

63.800000

63.800000

23/03/2020 DATE:

23/03/2020 AS AT DATE:

97054203 **CONFIRMATION NO:** 

N116709155 ORDER NO:

289936 ACCOUNT NO:

156 TOTAL UNITS:

\$9.952.80 CONSIDERATION (AUD):

\$19.95 **BROKERAGE & COSTS INCL GST:** 

may include printed confirmation postal fee)

\$0.00 **APPLICATION MONEY:** 

\$1.81

**TOTAL GST:** 

25/03/2020 **SETTLEMENT DATE:** 

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

**TOTAL COST:** 

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.

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Coles Group Limited ABN: 11 004 089 936 Place of Incorporation: VIC



#### երրոյերդուրերեարի

076882 01402
MR PETER JONES &
MS HEATHER JONES
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

#### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN):	0015048484
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2019
Page:	1 of 1

#### **COL-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
	Balance Brought Forward fron	n 28 Nov 18				493
22 Jul	19 Movement of Securities due to Purchase, Sale or Transfer	0140218856260900			493	0

#### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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.

#### Refer overleaf for additional important information



#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975

MELBOURNE VIC 3001 Within Australia: 1300 171 785 Outside Australia: 613 94154078



Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

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



**TAX INVOICE** 

# **ORIGINAL**CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING S	SECURITIES FOR	YOU	
COMPANY: COCA-COLA AMATIL LIMIT	ED		001
SECURITY: ORDINARY FULLY PAID			CCL
DATE:	27/04/2020	UNITS AT I	PRICE
AS AT DATE:	27/04/2020	1,212 8.2	250000
CONFIRMATION NO:	98792283		
ORDER NO:	N119215123	AVERAGE PRICE:	8.250000
ACCOUNT NO:	289936	PID 1402 HIN 1504	8484
	1 010	ORDER COMPLET	ΓED
TOTAL UNITS:	1,212	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$9,999.00	52283360 0418538816	
BROKERAGE & COSTS INCL GST:	\$19.95	52283360 0418538816	
may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$10,018.95		
ГОТAL GST:	\$1.81		
SETTLEMENT DATE:	29/04/2020		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.			

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

<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.

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2 520 5 C

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

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

**TAX INVOICE** 

CONFIRMATION

Please retain for taxation purposes

MR PETER JONES + MS HEATHER JONES
<SUPERANNUATION FUND A/C>
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: NATIONAL TYRE & WHEEL LIMITED** 

SECURITY: ORDINARY FULLY PAID

NTD

**UNITS AT PRICE** 

**AVERAGE PRICE: 0.375000** 

PID 1402 HIN 15048484

ORDER COMPLETED

0.375000

10,810

**CONTRACT COMMENTS:** 

52283360 0418538816

DATE: 30/06/2020

AS AT DATE: 30/06/2020

CONFIRMATION NO: 102292333

ORDER NO: N124083512

ACCOUNT NO: 289936

TOTAL UNITS: 10,810

CONSIDERATION (AUD): \$4,053.75

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$4,073.70

TOTAL GST: \$1.81

SETTLEMENT DATE: 02/07/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

105

- 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.
- 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 48 123 124 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.





# Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES &
MRS HEATHER JONES
P & H JONES SUPER FUND A/C
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

30/04/2020

Ord Minnett Limited has bought for you
COMPANY: ARISTOCRAT LEISURE LIMITED
SECURITY: ORDINARY FULLY PAID

Account No.1013993AdvisorHong WeiConfirmation No.89577357Confirmation Date30/04/2020

Last of Order Funds from CMT Minimum brokerage charged

**Trade Date** 

**Recorded Registration Details** 

OHANTITY

MR PETER JONES +
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

 Market
 ASX

 Market Code:
 ALL

 ISIN
 AU000000ALL7

PRICE

QUANTITI	ALL THE PROPERTY OF THE PARTY O	CONSIDERATION
397	24.900000	9,885.30
TOTAL	AVERAGE	TOTAL
397	24.900000	\$9,885.30
All brokerage and fees have been	charged by Ord Minnett Limited	·
Brokerage GST		\$100.00 \$10.00
AMOUNT DUE AND	PAYABLE	\$9,995.30

#### SETTLEMENT INFORMATION

**ASX SETTLEMENT DATE** 

Payment is due by the Settlement Date. If you have an existing direct debit arrangement setup, an automatic sweep from your CMT or nominated bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY - Please schedule before 6.00 pm AEST the day before Settlement Date. 2. EFT - payments can be made directly to the following bank account: BSB: 032-024, A/C: 259486 A/C Name: Pershing Securities Australia Pty Ltd Reference: Your account number and account name or your account number and Ords suffix (##### Ords).

04/05/2020



Biller Code: 244764

CONSIDERATION

Ref: 00010139939



Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au Internet - commsec.com.au

Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by

**TAX INVOICE** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MR PETER JONES + MS HEATHER JONES <SUPERANNUATION FUND A/C> <SUPERANNUATION FUND A/C> 35 MAJOR CRESCENT **LYSTERFIELD VIC 3156** 

#### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BETASHARES US EQ STRONG BEAR HDGE FND-CRNCY HDGED

SECURITY: TRADING MANAGED FUND UNITS FULLY PAID

BBUS

PID 1402 HIN 15048484

DATE: 16/03/2020 **UNITS AT PRICE** 

16/03/2020 AS AT DATE: 474 5.320000

**CONFIRMATION NO:** 96695640 465 5.320000

ORDER NO: N116322045 **AVERAGE PRICE: 5.320000** 

289936 ACCOUNT NO:

TOTAL UNITS: 939 ORDER COMPLETED

CONSIDERATION (AUD): \$4.995.48 **CROSSED TRADE** 

\$19.95

**CONTRACT COMMENTS:** may include printed confirmation postal fee)

52283360 0418538816 **APPLICATION MONEY:** \$0.00

105 \$5.015.43 TOTAL COST:

\$1.81

**SETTLEMENT DATE:** 18/03/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON** 

SETTLEMENT DATE.

**TOTAL GST:** 

**BROKERAGE & COSTS INCL GST:** 

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<sup>(</sup>a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

<sup>(</sup>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.

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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.



2520 · 62 BUY

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

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

**TAX INVOICE** 

ORIGINAL CONFIRMATION

Please retain for taxation purposes

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	OU Ex Dividend
COMPANY: BHP GROUP LIMITED		ВНР
SECURITY: ORDINARY FULLY PAID		БПР
DATE:	09/03/2020	UNITS AT PRICE
AS AT DATE:	09/03/2020	177 28.200000
CONFIRMATION NO:	96231662	AVERAGE PRIOR CO. CO.
ORDER NO:	N115733906	AVERAGE PRICE: 28.200000
ACCOUNT NO:	289936	PID 1402 HIN 15048484
OTAL UNITS:	177	ORDER COMPLETED
CONSIDERATION (AUD):	\$4,991.40	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$19.95	52283360 0418538816
may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
OTAL COST:	\$5,011.35	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	11/03/2020	
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.		

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

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# Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES &
MRS HEATHER JONES
P & H JONES SUPER FUND A/C
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Ord Minnett Limited has bought for you COMPANY: RIO TINTO LIMITED SECURITY: ORDINARY FULLY PAID

Account No.1013993AdvisorHong WeiConfirmation No.81700331Confirmation Date31/01/2020Trade Date31/01/2020

Last of Order Funds from CMT Minimum brokerage charged Recorded Registration Details

MR PETER JONES +
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Market	ASX
Market Code:	RIO
ISIN	AU000000RIO1

QUANTITY	PRICE	CONSIDERATION
58 42	99.755000 99.760000	5,785.79 4,189.92
TOTAL	AVERAGE 99.757100	TOTAL
100		\$9,975.71
All brokerage and fees have been	charged by Ord Minnett Limited	
Brokerage		\$100.00
GST		\$10.00
AMOUNT DUE AND	PAYABLE	\$10,085.71

#### SETTLEMENT INFORMATION

**ASX SETTLEMENT DATE** 

Payment is due by the Settlement Date. If you have an existing direct debit arrangement setup, an automatic sweep from your CMT or nominated bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY - Please schedule before 6.00 pm AEST the day before Settlement Date. 2. EFT - payments can be made directly to the following bank account: BSB: 032-024, A/C: 259486 A/C Name: Pershing Securities Australia Pty Ltd Reference: Your account number and account name or your account number and Ords suffix (##### Ords).

04/02/2020



Biller Code: 244764

Ref: 00010139939





# Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES &
MRS HEATHER JONES
P & H JONES SUPER FUND A/C
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Ord Minnett Limited has bought for you COMPANY: RIO TINTO LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

1013993

Advisor
Confirmation No.

Hong Wei 89877014

Confirmation Date

05/05/2020

Trade Date

05/05/2020

Last of Order Funds from CMT Minimum brokerage charged **Recorded Registration Details** 

MR PETER JONES +
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

 Market
 ASX

 Market Code:
 RIO

 ISIN
 AU000000RIO1

QUANTITY	PRICE	CONSIDERATION
132	82.200000	10,850.40
TOTAL	AVERAGE	TOTAL
132	82.200000	\$10,850.40
All brokerage and fees have been	charged by Ord Minnett Limited	
Brokerage GST		\$100.00 \$10.00
AMOUNT DUE AND PAYABLE		\$10,960.40

#### ASX SETTLEMENT DATE

07/05/2020

#### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. If you have an existing direct debit arrangement setup, an automatic sweep from your CMT or nominated bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY - Please schedule before 6.00 pm AEST the day before Settlement Date. 2. EFT - payments can be made directly to the following bank account: BSB: 032-024, A/C: 259486 A/C Name: Pershing Securities Australia Pty Ltd Reference: Your account number and account name or your account number and Ords suffix (##### Ords).



Biller Code: 244764

Ref: 00010139939



TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

Email - shares@commsec.com.au Internet - commsec.com.au

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

MR PETER JONES + MS HEATHER JONES
<SUPERANNUATION FUND A/C>
<SUPERANNUATION FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

			The same and the s	
WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR	YOU		
COMPANY: COMPUTERSHARE LIMITED.				
SECURITY: ORDINARY FULLY PAID			CPU	
DATE:	23/03/2020	UNITS AT	PRICE	
AS AT DATE:	23/03/2020	1,129 8.	850000	
CONFIRMATION NO:	97052229	,		
ORDER NO:	N116783394	AVERAGE PRICE:	8.850000	
ACCOUNT NO:	289936	PID 1402 HIN 1504	8484	
TOTAL UNITS:	1,129	ORDER COMPLE	TED	
CONSIDERATION (AUD):	\$9,991.65	CONTRACT COMMENTS:		
BROKERAGE & COSTS INCL GST:	\$19.95	52283360 0418538816		
may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00			
TOTAL COST:	\$10,011.60			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	25/03/2020			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C OSETTLEMENT DATE.				

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

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MR PETER JONES &
MRS HEATHER JONES
P & H JONES SUPER FUND A/C
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

Ord Minnett Limited has bought for you COMPANY: SANTOS LIMITED SECURITY: ORDINARY FULLY PAID

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

89571978

Confirmation Date Trade Date 30/04/2020

Last of Order Funds from CMT

Minimum brokerage charged

**Recorded Registration Details** 

MR PETER JONES +
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

ASX

STO

Market Market Code:

ISIN

AU000000STO6

QUANTITY	PRICE	CONSIDERATION		
2,100	4.660000	9,786.00		
TOTAL	AVERAGE	TOTAL		
2,100	4.660000	\$9,786.00		
All brokerage and fees have been charged by Ord Minnett Limited				
Brokerage		\$100.00		
GST		\$10.00		
AMOUNT DUE AND	\$9,896.00			

#### ASX SETTLEMENT DATE

04/05/2020

#### SETTLEMENT INFORMATION

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Biller Code: 244764

Ref: 00010139939