

P & H Jones Superannuation Fund												
Superannuation Fund Asset Valuation												
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
				30-Jun-20								
1 ANZ Convertible Preference Shares	ANZPE	25/03/2014	600			60,000.00	61,980.00		100.99	60,594.00	(1,386.00)	2520.01 / 0865
	X0056352538		600			60,000.00	61,980.00			60,594.00	(1,386.00)	
6 Commonwealth Bank	CBA	17/03/2003	108	23.40	16.30	2,534.02	8,940.24		69.42	7,497.36	(1,442.88)	
	X00015048484	6/10/2011	17			807.16	1,407.26		69.42	1,180.14	(227.12)	
		5/04/2012	4			195.24	331.12		69.42	277.68	(53.44)	
		21/08/2014	4	80.39		281.22	331.12		69.42	277.68	(53.44)	
		16/09/2014	89	78.29	19.95	6,987.76	7,367.42		69.42	6,178.38	(1,189.04)	
		26/09/2014	90	75.26	19.95	6,793.35	7,450.20		69.42	6,247.80	(1,202.40)	
		29/09/2014	46	74.48	19.95	3,446.03	3,807.88		69.42	3,193.32	(614.56)	
	Sold for 59907.44	6/02/2015	-107	92.78	19.95	(2,557.42)	(8,657.46)		69.42	(7,427.94)	1,429.52	
		2/04/2015	5	91.26		496.98	413.90		69.42	347.10	(66.80)	
		6/05/2015	95	84.92	19.95	8,087.35	7,864.10		69.42	6,594.90	(1,269.20)	
		1/10/2015	10	74.75		779.22	827.80		69.42	694.20	(133.60)	
		31/03/2016	10	72.68		714.78	827.80		69.42	694.20	(133.60)	
		29/09/2016	12	72.95		823.62	993.36		69.42	833.04	(160.32)	
		4/04/2017	9	83.21		762.17	745.02		69.42	624.78	(120.24)	
		29/09/2017	12	75.73		901.60	993.36		69.42	833.04	(160.32)	
		28/03/2018	10	75.38		808.00	827.80		69.42	694.20	(133.60)	
		16/08/2018	14	72.05		956.34	1,158.92		69.42	971.88	(187.04)	
		7/02/2019	68	72.59		4,956.07	5,629.04		69.42	4,720.56	(908.48)	
		28/03/2019	13	73.21		992.00	1,076.14		69.42	902.46	(173.68)	
		26/09/2019	15	78.61		1,175.79	0.00	1,175.79	69.42	1,041.30	(134.49)	
		31/03/2020	15	73.37		1,048.00	0.00	1,048.00	69.42	1,041.30	(6.70)	
			539			40,989.28	42,135.02			37,417.38	(6,941.43)	2520.06 / 0865
8 National Australia Bank Stapled Security	NABHA	8/06/2012	371			25,611.15	33,482.75		89.65	33,260.15	(222.60)	
	X0015048484		371			25,611.15	33,482.75			0.00	0.00	
9 National Australia Bank Income Securities	NABPB	12/12/2013	400			40,000.00	40,904.00		100.12	40,048.00	(856.00)	
	X0056352538		400			40,000.00	40,904.00			0.00	0.00	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	3,662.22	(1,708.50)	
	To CYB	11/06/2015	47			1,339.50	1,255.84		18.22	856.34	(399.50)	
		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	3,206.72	716.32	
	X0056352538 - 1483 Shares	18/05/2012	423			9,982.82	11,302.56		18.22	7,707.06	(3,595.50)	
		13/11/2012	430			10,236.50	11,489.60		18.22	7,834.60	(3,655.00)	
		18/12/2012	16			380.70	427.52		18.22	291.52	(136.00)	

40	Gilead Sciences Inc (US)	GILD	30/09/2015	125					18,031.71	11,518.00				13,954.58	2,436.58	
				125					18,031.71	11,518.00				13,954.58	2,436.58	2520.40/ 0865
47	BWP Trust	BWP	7/11/2016	3,500	2.91				10,295.00	12,880.00				13,405.00	525.00	
	Tax Deferred		30/06/2017	0				(136.59)		0.00				0.00	0.00	
	Tax Deferred		30/06/2018	0				(96.94)		0.00				0.00	0.00	
	X0056352538			3,500				10,061.47		12,880.00				13,405.00	525.00	2520.47/ 0865
52	South32 Ltd	S32	30/07/2018	2,808	3.56	19.95			10,016.43	8,929.44				5,728.32	(3,201.12)	
	(sold)		28/11/2018	1,302	3.07	19.95			4,017.09	4,140.36				2,656.08	(1,484.28)	
	(919 sold)		19/02/2020	1,568	2.55	19.95			4,018.35	0.00		4,018.35		3,198.72	(819.63)	
	Sold for \$4829.70		9/03/2020	2,139	1.87	19.95			4,019.88	0.00		4,019.88		4,363.56	343.68	
			17/03/2020	-2,487	1.95	19.95		(5,736.88)		0.00		(5,736.88)		(5,073.48)	663.40	
			1/05/2020	4,188	1.91	19.95			8,019.03	0.00		8,019.03		8,543.52	524.49	
				9,518				24,353.90		13,069.80				19,416.72	(3,973.46)	2520.52/ 0865
53	Platinum Asset Management	PTM	13/08/2018	1,792	5.58	19.95			10,019.31	8,691.20				6,684.16	(2,007.04)	
	X0015048484			1,792					10,019.31	8,691.20				6,684.16	(2,007.04)	2520.53/ 0865
54	Blackmores Ltd	BKL	17/08/2018	69	143.80	19.95			9,942.15	6,203.79				0.00	(6,203.79)	
	X0015048484		24/12/2018	34	116.54	19.95			3,982.31	3,056.94				0.00	(3,056.94)	
	Sold for \$10,686.87		23/03/2020	156	63.80	19.95			9,972.75	0.00		9,972.75		0.00	(9,972.75)	
	Sold for \$7,079.25		24/03/2020	-157	68.26	29.95			(9,972.75)	0.00		(9,972.75)		0.00	9,972.75	
			30/03/2020	-102	69.60	19.95			(13,924.46)	0.00		(13,924.46)		0.00	13,924.46	
				0				0.00		9,260.73				0.00	4,663.73	2520.54/ 0865
56	Coles Group	COL	21/11/2018	493					1,991.52	6,581.55				0.00	(6,581.55)	
	Sold for \$6,901.77		19/07/2019	-493	14.04				(1,991.52)	0.00		(1,991.52)		0.00	1,991.52	
				0					0.00	6,581.55				0.00	(4,590.03)	2520.56/ 0865
57	Ausnet Services Ltd	AST	29/06/2020	8,333	1.68	29.95			14,029.39	0.00		14,029.39		13,916.11	(113.28)	
				8,333					14,029.39	0.00		14,029.39		13,916.11	(113.28)	2520.57/ 0865
58	Coca-Cola Amatil Ltd	CCL	27/04/2020	1,212	8.25	19.95			10,018.95	0.00		10,018.95		10,495.92	476.97	
				1,212					10,018.95	0.00		10,018.95		10,495.92	476.97	
59	National Tyre & Wheel Ltd	NTD	30/06/2020	10,810	0.375	19.95			4,073.70	0.00		4,073.70		4,053.75	(19.95)	
				10,810					4,073.70	0.00		4,073.70		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		10,123.50	128.20	
				397					9,995.30	0.00		9,995.30		10,123.50	128.20	2520.60/ 0865

20 jonsf01 asset valuation.xls

61	Betashares US	BBUS	16/03/2020	939	5.32	19.95	5,015.43	0.00	5,015.43	0.00	(5,015.43)	
	Sold for \$5,604.66		19/03/2020	-939	5.99	19.95	(5,015.43)	0.00	(5,015.43)	0.00	5,015.43	
				0			0.00	0.00		0.00	0.00	2520.61/ 0865
62	BHP	BHP	9/03/2020	177	28.20	19.95	5,011.35	0.00	5,011.35	0.00	(5,011.35)	
	Sold for \$6,203.37		29/05/2020	-177	35.16	19.95	(5,011.35)	0.00	(5,011.35)	0.00	5,011.35	
				0			0.00	0.00		0.00	0.00	2520.62/ 0865
63	Rio Tinto Ltd	RIO	31/01/2020	100	99.76	110.00	10,085.71	0.00	10,085.71	97.96	9,796.00	(289.71)
	(1 left)		5/05/2020	132	82.20	110.00	11,057.61	0.00	11,057.61	97.96	12,930.72	1,873.11
	Sold for \$11,784.96 + \$1185.21		18/05/2020	-131	90.81	111.23	(10,975.41)	0.00	(10,878.20)	97.96	(12,832.76)	(1,954.56)
				101			10,167.91	0.00			9,893.96	(371.16)
64	Computershare Ltd	CPU	23/03/2020	1,129	8.85	19.95	10,011.60	0.00	10,011.60	0.00	(10,011.60)	
	Sold for \$10,808.45		26/03/2020	-1,129	9.60	29.95	(10,011.60)	0.00	(10,011.60)	0.00	10,011.60	
				0			0.00	0.00		0.00	0.00	2520.64/ 0865
65	Santos Ltd	STO	30/04/2020	2,100	4.66	110.00	9,896.00	0.00	9,896.00	5.30	11,130.00	1,234.00
				2,100			9,896.00	0.00			0.00	0.00
											11,130.00	1,234.00
												2520.65/ 0865
TOTAL CHANGE IN MARKET VALUE SHARES											438,639.71	(43,920.60)
							465,351.44	409,490.29				

Portfolio Valuation

30 JUNE 2020



SHARES - 289936 - HIN 15048484

2520

MR PETER JONES + MS HEATHER JONES <SUPERANNUATION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 1,150	\$18.6400	✓ \$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	✓ \$37,417.38	11.50%
CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	✓ 1,212	\$8.6600	✓ \$10,495.92	3.23%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	✓ 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)	✓ 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

\$ 90950.51

\$ 150 297.50

\$ 424,587.17.

+ 1 Rio Extra.

97.96

\$ 424 685 13 ✓

ORD MINNETT

2520

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 ¹ (\$)	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	✓ \$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 (+1)	✓ 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	✓ 1,085	\$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
ANZPE	ANZ BANKING GRP LTD NYR6QUT	✓ 600	\$100.0000	\$60,000.00	\$100.990	✓ \$60,594.00	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	✓ 400	\$100.0000	\$40,000.00	\$100.120	✓ \$40,048.00	15.75	2.95	100.00	\$1,179.76
Total				\$150,000.00		\$150,297.50	59.12	3.03		\$4,560.76

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

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 be 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

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer



Need assistance?
 www.nab.com.au/spp
 (in Australia) 1300 367 647
 (in New Zealand) 0800 487 016
 (outside Australia) +61 3 9415 4299

041843 000 NAB

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

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information
 Record Date 24 April 2020
 Allotment Date 2 June 2020
 Payment Date 4 June 2020
 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 held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund 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

2520.25

CONFIRMATION

ORD MINNETT

BUY

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

Recorded Registration Details
 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

Market	ASX
Market Code:	WBC
ISIN	AU000000WBC1

Account No.	1013993
Advisor	Hong Wei
Confirmation No.	78781269
Confirmation Date	04/12/2019
Trade Date	04/12/2019
Last of Order Funds from CMT	

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 charged 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 6.00pm 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).



Billers Code: 244764
Ref: 00010139939

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

2520 36



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

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 17/12/2019

UNITS AT PRICE

AS AT DATE: 17/12/2019

200 24.970000

CONFIRMATION NO: 94315415

AVERAGE PRICE: 24.970000

ORDER NO: N113326483

ACCOUNT NO: 289936

PID 1402 HIN 15048484

ORDER COMPLETED

TOTAL UNITS: 200

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 CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.

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");

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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

BUY

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 03/02/2020
 AS AT DATE: 03/02/2020
 CONFIRMATION NO: 95099993
 ORDER NO: N114292172
 ACCOUNT NO: 289936
 TOTAL UNITS: 157
 CONSIDERATION (AUD): \$3,964.25
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,984.20
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/02/2020

UNITS AT PRICE

157 25.250000

AVERAGE PRICE: 25.250000

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

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

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2620.40

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

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 delivery preferences.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio						
Money Market						
FEDERATED HERMES ST US GOV IDS	409.480	337.23	409.48	0.00	0.32	0.00%
Total Money Market		\$337.23	\$409.48	\$0.00	\$0.32	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		\$337.23	\$409.48	\$0.00	\$0.32	
EQUITIES 96.00% of Portfolio						
Common Stocks						
GILEAD SCIENCES INC	125.000	76.9400	9,617.50		340.00	3.53%
Security Identifier: GILD			9,617.50			
CUSIP: 375558103			9,617.50			
Dividend Option: Cash			9,617.50			
Total Common Stocks			\$9,617.50		\$340.00	
TOTAL EQUITIES			\$9,617.50		\$340.00	

9,617.50
 9,617.50 / 28.6892 = 337.23
 ADD = 13954.58

Account Number: NG7-041007
 A000000037444P



Rated Excellent Every Year Since 2007
 DALBAR RATED COMMUNICATIONS EXCELLENCE

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



ORD MINNETT

Ord Minnett Limited
 AFS License 237121 AIN 002 733 048
 Level 8, ING House, 255 George Street, Sydney
 GPO Box 2674, Sydney NSW 2001
 Tel: +61 2 9230 7000 Fax: +61 2 9230 4011
 www.ordminnett.com.au

April 1, 2020 - June 30, 2020
 PETER JONES

Portfolio Holdings (continued)

Accrued Interest	Estimated Annual Income
\$0.00	\$340.32

Market Value
\$10,026.98

Total Portfolio Holdings

Portfolio Holdings Disclosures

Pricing

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 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 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

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 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 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 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. 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 have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, 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 agent and receives payment for order flow.

Option Disclosure

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

Foreign Currency Transactions

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 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 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.





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TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

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 Commonwealth Securities Limited.

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

Cum Dividend Stock

COMPANY: SOUTH32 LIMITED
 SECURITY: ORDINARY FULLY PAID

S32

DATE: 19/02/2020
 AS AT DATE: 19/02/2020
 CONFIRMATION NO: 95490070
 ORDER NO: N114700592
 ACCOUNT NO: 289936
 TOTAL UNITS: 1,568
 CONSIDERATION (AUD): \$3,998.40
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,018.35
TOTAL GST: \$1.81
SETTLEMENT DATE: 21/02/2020

UNITS AT PRICE

1,568 2.550000

AVERAGE PRICE: 2.550000

PID 1402 HIN 15048484

ORDER COMPLETED**CONTRACT COMMENTS:**

52283360 0418538816

105

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

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2520.52



BUY

Address - Locked Bag 22 Australia Square NSW 1215
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TAX INVOICE

CONFIRMATION

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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: SOUTH32 LIMITED

SECURITY: ORDINARY FULLY PAID

Ex Dividend

S32

DATE: 09/03/2020

AS AT DATE: 09/03/2020

CONFIRMATION NO: 96239257

ORDER NO: N115742883

ACCOUNT NO: 289936

TOTAL UNITS: 2,139

CONSIDERATION (AUD): \$3,999.93

BROKERAGE & COSTS INCL GST: \$19.95

'may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$4,019.88

TOTAL GST: \$1.81

SETTLEMENT DATE: 11/03/2020

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

UNITS AT PRICE

2,139 1.870000

AVERAGE PRICE: 1.870000

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

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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: SOUTH32 LIMITED

SECURITY: ORDINARY FULLY PAID

S32

DATE: 01/05/2020
AS AT DATE: 01/05/2020
CONFIRMATION NO: 99063285
ORDER NO: N119479015
ACCOUNT NO: 289936
TOTAL UNITS: 4,188
CONSIDERATION (AUD): \$7,999.08
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$8,019.03
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/05/2020

UNITS AT PRICE

4,188 1.910000

AVERAGE PRICE: 1.910000

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

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

DATE: 23/03/2020
 AS AT DATE: 23/03/2020
 CONFIRMATION NO: 97054203
 ORDER NO: N116709155
 ACCOUNT NO: 289936

UNITS AT PRICE

43	63.800000
113	63.800000

AVERAGE PRICE: 63.800000

TOTAL UNITS: 156
 CONSIDERATION (AUD): \$9,952.80
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,972.75
TOTAL GST: \$1.81
SETTLEMENT DATE: 25/03/2020

PID 1402 HIN 15048484

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52283360 0418538816

105

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FUNDS FROM NOMINATED BANK A/C ON
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2520 56



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

CHES HOLDING STATEMENT

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



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

Holder ID Number (HIN):	0015048484
CHES 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	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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 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 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



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

2520.58



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

BUY

ORIGINAL
CONFIRMATION

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Commonwealth Securities Limited.

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: COCA-COLA AMATIL LIMITED

SECURITY: ORDINARY FULLY PAID

CCL

DATE:	27/04/2020
AS AT DATE:	27/04/2020
CONFIRMATION NO:	98792283
ORDER NO:	N119215123
ACCOUNT NO:	289936
TOTAL UNITS:	1,212
CONSIDERATION (AUD):	\$9,999.00
BROKERAGE & COSTS INCL GST:	\$19.95
(may include printed confirmation postal fee)	105
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$10,018.95
TOTAL GST:	\$1.81
SETTLEMENT DATE:	29/04/2020

UNITS AT PRICE

1,212 8.250000

AVERAGE PRICE: 8.250000

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
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2020.
2520.59

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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

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

UNITS AT PRICE

10,810 0.375000

AVERAGE PRICE: 0.375000

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

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2520.60

CONFIRMATION

ORD MINNETT

BUY

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

Recorded Registration Details
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: ARISTOCRAT LEISURE LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ALL
ISIN	AU000000ALL7

Account No. 1013993
Advisor Hong Wei
Confirmation No. 89577357
Confirmation Date 30/04/2020
Trade Date 30/04/2020

Last of Order
Funds from CMT
Minimum brokerage charged

QUANTITY	PRICE	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		\$100.00
GST		\$10.00

ASX SETTLEMENT DATE 04/05/2020

AMOUNT DUE AND PAYABLE \$9,995.30

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 6.00pm 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

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account



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

2520.61
 2600
BUY

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

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

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

DATE: 16/03/2020
 AS AT DATE: 16/03/2020
 CONFIRMATION NO: 96695640
 ORDER NO: N116322045
 ACCOUNT NO: 289936

UNITS AT PRICE	
474	5.320000
465	5.320000
AVERAGE PRICE: 5.320000	

TOTAL UNITS: 939
 CONSIDERATION (AUD): \$4,995.48
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,015.43
TOTAL GST: \$1.81
SETTLEMENT DATE: 18/03/2020

PID 1402 HIN 15048484

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52283360 0418538816

105

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

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

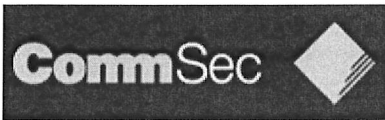
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(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 48 123 123 124 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

TAX INVOICE

2320.62
 0600
BUY

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: BHP GROUP LIMITED
 SECURITY: ORDINARY FULLY PAID

BHP

DATE: 09/03/2020
 AS AT DATE: 09/03/2020
 CONFIRMATION NO: 96231662
 ORDER NO: N115733906
 ACCOUNT NO: 289936
 TOTAL UNITS: 177
 CONSIDERATION (AUD): \$4,991.40
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,011.35
TOTAL GST: \$1.81
SETTLEMENT DATE: 11/03/2020

UNITS AT PRICE	
177	28.200000
AVERAGE PRICE: 28.200000	

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

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

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.

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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.

CONFIRMATION

ORD MINNETT

BUY

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

Recorded Registration Details
 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

Market	ASX
Market Code:	RIO
ISIN	AU000000RIO1

Account No. 1013993
Advisor Hong Wei
Confirmation No. 81700331
Confirmation Date 31/01/2020
Trade Date 31/01/2020

Last of Order
 Funds from CMT
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
58	99.755000	5,785.79
42	99.760000	4,189.92
TOTAL	AVERAGE	TOTAL
100	99.757100	\$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

ASX SETTLEMENT DATE 04/02/2020

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 6.00pm 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).



Billers Code: 244764
Ref: 00010139939

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

2520.63

CONFIRMATION**ORD MINNETT****BUY**

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**Recorded Registration Details**MR PETER JONES +
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156Ord Minnett Limited has bought for you
COMPANY: RIO TINTO LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	RIO
ISIN	AU000000RIO1

Account No.	1013993
Advisor	Hong Wei
Confirmation No.	89877014
Confirmation Date	05/05/2020
Trade Date	05/05/2020

Last of Order
Funds from CMT
Minimum brokerage charged

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		\$100.00
GST		\$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 6.00pm 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

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

2520.64



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

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMPUTERSHARE LIMITED.

SECURITY: ORDINARY FULLY PAID

CPU

DATE: 23/03/2020

AS AT DATE: 23/03/2020

CONFIRMATION NO: 97052229

ORDER NO: N116783394

ACCOUNT NO: 289936

TOTAL UNITS: 1,129

CONSIDERATION (AUD): \$9,991.65

BROKERAGE & COSTS INCL GST: \$19.95

may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$10,011.60

TOTAL GST: \$1.81

SETTLEMENT DATE: 25/03/2020

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

UNITS AT PRICE

1,129 8.850000

AVERAGE PRICE: 8.850000

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

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 48 123 123 124 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.

CONFIRMATION**ORD MINNETT****BUY**

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

Recorded Registration Details

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

Market	ASX
Market Code:	STO
ISIN	AU000000STO6

Account No. 1013993
Advisor Hong Wei
Confirmation No. 89571978
Confirmation Date 30/04/2020
Trade Date 30/04/2020

Last of Order
 Funds from CMT
 Minimum brokerage charged

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 PAYABLE		\$9,896.00

ASX SETTLEMENT DATE 04/05/2020

SETTLEMENT INFORMATION

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Bill Code: 244764

Ref: 00010139939

Contact your participating bank,
 credit union or building society to
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 cheque or savings account