

ORD MINNETT

CASH MANAGEMENT TRUST STATEMENT for 01 Jun 2020 to 30 Jun 2020

Mr P Jones & Mrs H Jones ATF P & H Jones
Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

B-S-B: 032-847
Account No: 1369655

Investor : Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund

Date	Description	Debit	Credit	Balance
01 Jun 20	Brought Forward			12,995.27
30 Jun 20	Interest		0575.01 2.60	12,997.87

Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 8, 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 Stock Exchange Limited - Licensed Securities Dealer

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.
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

ORD MINNETT

Cash Management Trust Statement 01 May 2020 to 31 May 2020

Issue Date: 02 Jun 2020

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 May 20	Brought Forward			1,210.31
04 May 20	Transferred to A/C 1013993 - BUY 2100 STO	1,185.31		25.00
07 May 20	Transferred from A/C 1013993 - DEPOSIT		1,185.31	1,210.31
20 May 20	Transferred from A/C 1013993 - SELL 131 RIO	0500 SELL 131 RIO	11,784.96	12,995.27

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
31 Dec 2019	0.20	0.06	0.00	0.00
31 Mar 2020	0.22	0.10	0.00	0.00
Year 2019/2020	0.31	0.34	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$12,995.27
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$1.04
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$12,996.31

Page 1

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

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. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

ORD MINNETT

Cash Management Trust Statement 01 April 2020 to 30 April 2020

Issue Date: 04 May 2020

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 20	Brought Forward			1,210.31

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
31 Dec 2019	0.20	0.06	0.00	0.00
31 Mar 2020	0.22	0.10	0.00	0.00
Year 2019/2020	0.32	0.34	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$1,210.31
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.20
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$1,210.51

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

ORD MINNETT

Cash Management Trust Statement 01 March 2020 to 31 March 2020

Issue Date: 02 Apr 2020

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Mar 20	Brought Forward			122.21
25 Mar 20	Transferred to A/C 1013993 - BUY 130 RIO	2450 97.21		25.00
27 Mar 20	Transferred from A/C 1013993 - SELL 131 RIO		3450 1,185.21	1,210.21
31 Mar 20	Interest		055 01 0.10	1,210.31

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
31 Dec 2019	0.20	0.06	0.00	0.00
31 Mar 2020	0.22	0.10	0.00	0.00
Year 2019/2020	0.33	0.34	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$1,210.31
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$1,210.31

Page 1

Ord Minnett Management Limited
AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

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. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

ORD MINNETT

Cash Management Trust Statement 01 February 2020 to 29 February 2020

Issue Date: 04 Mar 2020

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Feb 20	Brought Forward			122.21
04 Feb 20	Transferred to A/C 1013993 - BUY 100 RIO	97.21		25.00
06 Feb 20	Transferred from A/C 1013993 - DEPOSIT		97.21	122.21

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
31 Dec 2019	0.20	0.06	0.00	0.00
Year 2019/2020	0.35	0.24	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$122.21
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.04
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.25

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

ORD MINNETT

Cash Management Trust Statement 01 January 2020 to 31 January 2020

Issue Date: 04 Feb 2020

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jan 20	Brought Forward			122.21

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
31 Dec 2019	0.20	0.06	0.00	0.00
Year 2019/2020	0.36	0.24	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$122.21
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.02
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.23

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

ORD MINNETT

Cash Management Trust Statement 01 December 2019 to 31 December 2019

Issue Date: 03 Jan 2020

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Dec 19	Brought Forward			122.15
31 Dec 19	Interest		0515.01 0.06	122.21

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
31 Dec 2019	0.20	0.06	0.00	0.00
Year 2019/2020	0.39	0.24	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$122.21
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.21

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

ORD MINNETT

Cash Management Trust Statement 01 November 2019 to 30 November 2019

Issue Date: 03 Dec 2019

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Nov 19	Brought Forward			122.15

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
Year 2019/2020	0.43	0.18	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$122.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.04
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.19

ORD MINNETT

Cash Management Trust Statement 01 October 2019 to 31 October 2019

Issue Date: 04 Nov 2019

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 19	Brought Forward			122.15

2019-2020 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
Year 2019/2020	0.48	0.18	0.00	0.00

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$122.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.02
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.17

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

ORD MINNETT

Cash Management Trust Statement 01 September 2019 to 30 September 2019

Issue Date: 02 Oct 2019

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 19	Brought Forward			121.97
30 Sep 19	Interest		0.18	122.15

2019-2020 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2019	0.57	0.18	0.00	0.00
Year 2019/2020	0.57	0.18	0.00	0.00

Account Summary

Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$122.15
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.00
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.15

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

ORD MINNETT

Cash Management Trust Statement 01 August 2019 to 31 August 2019

Issue Date: 03 Sep 2019

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Aug 19	Brought Forward			121.97

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$121.97
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.13
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.10

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

ORD MINNETT

Cash Management Trust Statement 01 July 2019 to 31 July 2019

Issue Date: 01 Aug 2019

Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
35 Major Crescent
LYSTERFIELD VIC 3156

Account Name: Mr P Jones & Mrs H Jones ATF P & H Jones Superannuation Fund
BSB: 032-847
Account Number: 1369655

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1369655		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 19	Brought Forward			121.97

Account Summary	
Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$121.97
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.07
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$122.04

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au