

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 30/06/21	Movement Buy/Sell	Share Price 30/06/2022	Market Value 30/06/22	Increase / (Decrease)	Code
				30-Jun-22								
1 ANZ Convertible Preference	ANZPJ	25/03/2014	600			60,000.00	61,320.00		95.79	57,474.00	(3,846.00)	
From 24/03/2022 ANZPE	ANZPE	14/05/2021	500	101.40	202.78	50,919.10	51,100.00		95.79	47,895.00	(3,205.00)	
X0056352538			1,100			110,919.10	112,420.00			105,369.00	(7,051.00)	2520.01 / 0865
6 Commonwealth Bank	CBA	17/03/2003	108	23.40	16.30	2,534.02	10,785.96		90.38	9,761.04	(1,024.92)	
X00015048484		6/10/2011	17			807.16	1,697.79		90.38	1,536.46	(161.33)	
		5/04/2012	4			195.24	399.48		90.38	361.52	(37.96)	
		21/08/2014	4	80.39		281.22	399.48		90.38	361.52	(37.96)	
		16/09/2014	89	78.29	19.95	6,987.76	8,888.43		90.38	8,043.82	(844.61)	
		26/09/2014	90	75.26	19.95	6,793.35	8,988.30		90.38	8,134.20	(854.10)	
		29/09/2014	46	74.48	19.95	3,446.03	4,594.02		90.38	4,157.48	(436.54)	
Sold for \$9907.44		6/02/2015	(107)	92.78	19.95	(2,557.42)	(10,686.09)		90.38	(9,670.66)	1,015.43	
		2/04/2015	5	91.26		496.98	499.35		90.38	451.90	(47.45)	
		1/10/2015	10	74.75		779.22	998.70		90.38	903.80	(94.90)	
		31/03/2016	10	72.68		714.78	998.70		90.38	903.80	(94.90)	
		29/09/2016	12	72.95		823.62	1,198.44		90.38	1,084.56	(113.88)	
		4/04/2017	9	83.21		762.17	898.83		90.38	813.42	(85.41)	
		29/09/2017	12	75.73		901.60	1,198.44		90.38	1,084.56	(113.88)	
		28/03/2018	10	75.38		808.00	998.70		90.38	903.80	(94.90)	
		16/08/2018	14	72.05		956.34	1,398.18		90.38	1,265.32	(132.86)	
		7/02/2019	68	72.59		4,956.07	6,791.16		90.38	6,145.84	(645.32)	
		28/03/2019	13	73.21		992.00	1,298.31		90.38	1,174.94	(123.37)	
		26/09/2019	15	78.61		1,175.79	1,498.05		90.38	1,355.70	(142.35)	
		31/03/2020	15	73.37		1,048.00	1,498.05		90.38	1,355.70	(142.35)	
		30/09/2020	7	68.53		528.22	699.09		90.38	632.66	(66.43)	
		30/03/2021	10	85.25		819.00	998.70		90.38	903.80	(94.90)	
		29/09/2021	9	101.00		922.00	0.00	922.00	90.38	813.42	(108.58)	
		30/03/2022	8	97.95		822.50	0.00	822.50	90.38	723.04	(99.46)	
			478			35,993.65	46,040.07			43,201.64	(4,582.93)	2520.06 / 0865
9 National Australia Bank	NABPH	12/12/2013	400			40,000.00	42,000.00		103.25	41,300.00	(700.00)	
Income Securities						0.00	0.00			0.00	0.00	
X0056352538			400			40,000.00	42,000.00			41,300.00	(700.00)	2520.09 / 0865
10 National Australia Bank	NAB	4/07/2011	375			8,869.95	9,832.50		27.39	10,271.25	438.75	
X0015048484 - 799		24/10/2011	201			4,954.50	5,270.22		27.39	5,505.39	235.17	
To CYB		11/06/2015	47			1,339.50	1,232.34		27.39	1,287.33	54.99	
		8/02/2016	0			(621.55)	0.00		27.39	0.00	0.00	
		2/06/2020	176			2,490.40	4,614.72		27.39	4,820.64	205.92	
X0056352538 - 1603 Shares		18/05/2012	423			9,982.82	11,091.06		27.39	11,585.97	494.91	
		13/11/2012	430			10,236.50	11,274.60		27.39	11,777.70	503.10	
		18/12/2012	16			380.70	419.52		27.39	438.24	18.72	

		16/07/2013	28	808.17	734.16	27.39	766.92	32.76
		18/12/2013	25	870.09	655.50	27.39	684.75	29.25
		8/07/2014	27	912.78	707.94	27.39	739.53	31.59
		16/12/2014	30	939.51	786.60	27.39	821.70	35.10
		11/06/2015	79	2,251.50	2,071.38	27.39	2,163.81	92.43
	To CYB	8/02/2016	0	(1,126.81)	0.00	27.39	0.00	0.00
		3/07/2015	29	969.21	760.38	27.39	794.31	33.93
		15/12/2015	37	1,076.13	970.14	27.39	1,013.43	43.29
		5/07/2016	41	1,112.76	1,075.02	27.39	1,122.99	47.97
		13/12/2016	42	1,153.35	1,101.24	27.39	1,150.38	49.14
		5/07/2017	40	1,194.93	1,048.80	27.39	1,095.60	46.80
		13/12/2017	42	1,234.53	1,101.24	27.39	1,150.38	49.14
		5/07/2018	47	1,276.11	1,232.34	27.39	1,287.33	54.99
		14/12/2018	56	1,322.64	1,468.32	27.39	1,533.84	65.52
		3/07/2019	45	1,155.36	1,179.90	27.39	1,232.55	52.65
		12/12/2019	46	1,192.71	1,206.12	27.39	1,259.94	53.82
		3/07/2020	29	444.90	760.38	27.39	794.31	33.93
		10/12/2020	19	453.60	498.18	27.39	520.41	22.23
		2/07/2021	35	918.60	0.00	27.39	958.65	40.05
		15/12/2021	37	1,049.22	0.00	27.39	1,013.43	(35.79)
	1603+799 Shares		2402	56,842.11	61,092.60	✓	65,790.78	2,730.36
								2520.10 / 0865
17	Westfarmers Ltd	4/08/1999	574	8,048.45	33,923.40	41.91	24,056.34	(9,867.06)
		6/09/1999	119	1,716.47	7,032.90	41.91	4,987.29	(2,045.61)
	X0015048484	24/05/2010	36	1,027.51	2,127.60	41.91	1,508.76	(618.84)
	Restructure		(9)	(364.50)	(531.90)	41.91	(377.19)	154.71
	Return of Capital	16/12/2014	(12)	(540.00)	(709.20)	41.91	(502.92)	206.28
	Sold for \$9461.55	29/08/2016	(215)	(2,999.25)	(12,706.50)	41.91	(9,010.65)	3,695.85
	To COL	28/11/2018	0	(1,991.52)	0.00	41.91	0.00	0.00
	Return of Capital	2/12/2021	0	(986.00)	0.00	41.91	0.00	986.00
			493	3,911.16	29,136.30	✓	20,661.63	(7,488.67)
								2520.17 / 0865
24	Commonwealth Bank	23/09/2014	500	50,000.00	50,675.00	99.960	49,980.00	(695.00)
	X0056352538		500	50,000.00	50,675.00	✓	49,980.00	(695.00)
								2520.24 / 0865
25	Westpac Bank	4/05/2015	560	20,145.02	14,453.60	19.50	10,920.00	(3,533.60)
	X0056352538	20/11/2015	25	637.50	645.25	19.50	487.50	(157.75)
		4/12/2019	500	12,148.15	12,905.00	19.50	9,750.00	(3,155.00)
			1,085	32,930.67	28,003.85	✓	21,157.50	(6,846.35)
								2520.25 / 0865
36	ANZ - Bonus Option	17/07/2015	308	9,999.15	8,670.20	22.03	6,785.24	(1,884.96)
	X0015048484	17/09/2015	567	15,000.00	15,961.05	22.03	12,491.01	(3,470.04)
	No Div or Cost base	16/12/2015	30	831.25	844.50	22.03	660.90	(183.60)
		1/07/2016	29	724.00	816.35	22.03	638.87	(177.48)
		16/12/2016	27	747.20	760.05	22.03	594.81	(165.24)
		3/07/2017	27	0.00	760.05	22.03	594.81	(165.24)
		18/12/2017	27	0.00	760.05	22.03	594.81	(165.24)
		2/07/2018	29	0.00	816.35	22.03	638.87	(177.48)
		18/12/2018	32	0.00	900.80	22.03	704.96	(195.84)
		1/07/2019	31	0.00	872.65	22.03	682.93	(189.72)

22 jonsf01 asset valuation.xls

	Sold for \$23,969.37			29/07/2021	(180)	134.42	226.23	(20,289.50)	0.00	(20,289.50)				0.00	20,289.50
				19/08/2021	185	107.60	186.12	20,092.12	0.00	20,092.12	102.70			18,999.50	(1,092.62)
					185			20,092.12	22,921.84					18,999.50	(3,724.96)
															2520.63/0865
66	BHP			22/06/2021	460	46.59	182.17	21,631.79	22,342.20					0.00	(22,342.20)
	Sold for \$24,589.59			30/07/2021	-460	53.96	232.08	(21,631.79)	0.00	(21,631.79)				0.00	21,631.79
				19/08/2021	650	44.97	273.31	29,503.81	0.00	29,503.81	44.51			28,931.50	(572.31)
				14/06/2022	300	43.41	121.75	13,143.25	0.00	13,143.25	44.51			13,353.00	209.75
	X0056352538				950			42,647.06	22,342.20					42,284.50	(1,072.97)
															2520.66/0865
67	APA Group -X0056352538			18/09/2020	1,050	10.39	100.00	11,014.25	9,345.00					0.00	(9,345.00)
	X0015048484			4/06/2021	1,071	9.30	21.90	9,982.20	9,531.90					0.00	(9,531.90)
				9/07/2021	1,050	9.05	110.00	9,608.89	0.00	9,608.89				0.00	(9,608.89)
	Sold for \$10,592.42			7/12/2021	-1,071	9.92	31.90	(9,982.20)	0.00	(9,982.20)				0.00	9,982.20
	Tax Deferred			30/06/2022	0			(271.25)	0.00	(271.25)				0.00	271.25
	Sold for \$19,742.66			2/12/2021	-2,100	9.49	186.34	(20,351.89)	0.00	(20,351.89)				0.00	20,351.89
					0			0.00	18,876.90					0.00	2,119.55
															2520.67/0865
68	Treasury Wine Estate			25/09/2020	1,775	9.00	31.90	16,006.90	20,732.00					20,146.25	(585.75)
	X0015048484				1,775			16,006.90	20,732.00					20,146.25	(585.75)
															2520.68/0865
70	CSL			9/07/2021	70	275.22	180.14	19,445.54	0.00	19,445.54				0.00	(19,445.54)
	Sold for \$21,217.98			20/08/2021	-70	305.98	200.27	(19,445.54)	0.00	(19,445.54)				0.00	19,445.54
				16/12/2021	70	272.97	178.66	19,286.56	0.00	19,286.56	304.05			21,283.50	1,996.94
	X0056352538				70			19,286.56	0.00					21,283.50	1,996.94
															2520.70/0865
71	Qantas Airways Ltd			30/06/2021	4,300	4.53	165.57	19,661.13	20,038.00					0.00	(20,038.00)
	Sold for \$21,852.75			27/08/2021	-4,300	5.13	206.25	(19,661.13)	0.00	(19,661.13)				0.00	19,661.13
					0			0.00	20,038.00					0.00	(376.87)
															2520.71/0865
72	Macquarie Group Ltd			19/05/2021	130	151.38	167.27	19,863.40	19,679.40					0.00	(19,679.40)
	Sold for \$23,258.48			8/09/2021	-130	180.60	219.52	(19,863.40)	0.00	(19,863.40)				0.00	19,863.40
				21/09/2021	116	170.57	185.00	19,971.12	0.00	19,971.12				0.00	(19,971.12)
	Sold for \$21,714.42			15/10/2021	-116	188.96	204.94	(19,971.12)	0.00	(19,971.12)				0.00	19,971.12
				25/01/2022	120	185.00	207.57	22,407.57	0.00	22,407.57	164.51			19,741.20	(2,666.37)
	X0056352538			14/06/2022	120	161.96	181.72	19,616.92	0.00	19,616.92	164.51			19,741.20	124.28
					240			42,024.49	19,679.40					39,482.40	(2,358.09)
															2520.72/0865
73	Fortescue Metals Group Ltd			24/03/2021	1,031	19.21	168.30	19,985.49	24,063.54					18,073.43	(5,990.11)
	X0056352538			2/08/2021	969	24.39	220.98	23,854.89	0.00	23,854.89	17.53			16,986.57	(6,868.32)
					2,000			43,840.38	24,063.54					35,060.00	(12,858.43)
															2520.73/0865
74	Westpac Capital Notes 8			15/09/2021	250	100.00		25,000.00	0.00	25,000.00	97.20			24,300.00	(700.00)
					250			25,000.00	0.00					24,300.00	(700.00)
															2520.74/0865
75	Accent Group Ltd			24/03/2022	183	1.66	11.95	315.73	0.00	315.73	1.24			226.92	(88.81)
				25/03/2022	8,853	1.66	19.95	14,715.93	0.00	14,715.93	1.24			10,977.72	(3,738.21)
					9,036			15,031.66	0.00					11,204.64	(3,827.02)
															2520.75/0865

76	Woodside Energy Group Sold for \$4,059.88	WDS	1/06/2022	117	29.76				3,481.92	0.00	3,481.92	0.00	(3,481.92)		
			9/06/2022	-117	35.64	110.00	(3,481.92)	0.00	(3,481.92)	0.00		0.00	3,481.92		
	X00566352538		14/06/2022	600	33.11	185.75	20,051.22	0.00	20,051.22	31.84	19,104.00	19,104.00	(947.22)	2520.76/0865	
				600			20,051.22	0.00					(947.22)		
77	Macquarie Bank Capital Notes	MBLPD	27/08/2021	300			30,000.00	0.00	30,000.00	97.15	29,145.00	29,145.00	(855.00)		
	X00566352538			300			30,000.00	0.00					(855.00)	2520.77/0865	
78	ANZ	ANZ	30/07/2021	700	27.83	182.15	19,663.15	0.00	19,663.15	22.03	15,421.00	15,421.00	(4,242.15)		
			25/01/2022	350	27.54	110.00	9,749.00	0.00	9,749.00	22.03	7,710.50	7,710.50	(2,038.50)		
				1,050			29,412.15	0.00			23,131.50	23,131.50	(6,280.65)	2520.78/0865	
79	ANZ Capital Notes 6	ANZPI	5/07/2021	500	100.00	0.00	50,000.00	0.00	50,000.00	98.76	49,380.00	49,380.00	(620.00)		
				500			50,000.00	0.00			0.00	0.00	0.00		
80	Carbon Revolution Ltd	CBR	1/11/2021	5,795	1.04	21.90	6,048.70	0.00	6,048.70	0.295	1,709.53	1,709.53	(4,339.18)		
				5,795			6,048.70	0.00			0.00	0.00	0.00		
81	Harvey Norman Holdings	HVN	17/09/2021	3,162	5.06	31.90	16,031.62	0.00	16,031.62	3.710	11,731.02	11,731.02	(4,300.60)		
				3,162			16,031.62	0.00			0.00	0.00	0.00	2520.81/0865	
82	Sonic Healthcare Ltd	SHL	25/02/2022	571	35.00	31.90	20,016.90	0.00	20,016.90	33.010	18,848.71	18,848.71	(1,168.19)		
	X0015048484			571			20,016.90	0.00			0.00	0.00	0.00		
83	Santos Sold for \$24,474.01	STO	20/07/2021	3,000	6.76	184.43	19,909.43	0.00	19,909.43		0.00	0.00	(19,909.43)		
			7/03/2022	-3,000	8.24	230.99	(19,909.43)	0.00	(19,909.43)		0.00	0.00	19,909.43		
				0			0.00	0.00			0.00	0.00	0.00	2520.83/0865	
84	Washington H Soul Pattinson &	SOL	22/02/2022	980	25.49	31.90	25,012.10	0.00	25,012.10	23.540	23,069.20	23,069.20	(1,942.90)		
				980			25,012.10	0.00			0.00	0.00	0.00		
85	The A2 MilkCompany Ltd Sold for \$10,131.78	A2M	14/12/2021	1,828	5.47	21.90	10,021.06	0.00	10,021.06		0.00	0.00	(10,021.06)		
			21/02/2022	-1,828	5.56	31.90	(10,021.06)	0.00	(10,021.06)		0.00	0.00	10,021.06		
				0			0.00	0.00			0.00	0.00	0.00	2520.85/0865	
86	Block Inc.	SQ2	27/04/2022	43	139.20	21.90	6,007.50	0.00	6,007.50	90.500	3,891.50	3,891.50	(2,116.00)		
			11/05/2022	33	120.41	21.90	3,995.43	0.00	3,995.43	90.50	2,986.50	2,986.50	(1,008.93)		
				76			10,002.93	0.00			6,878.00	6,878.00	(3,124.93)	2520.86/0865	
Totals											879,508.47	631,867.60		848,697.52	78,783.42

0865

Portfolio Valuation

30 JUNE 2022

2520

CommSec

MARGIN LOAN - 289936 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 1,245	\$22.0300	\$27,427.35	7.08%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 9,036	\$1.2400	\$11,204.64	2.89%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	✓ 478	\$90.3800	\$43,201.64	11.14%
CBR - CARBON REVOLUTION FPO (ORDINARY FULLY PAID)	✓ 5,795	\$0.2950	\$1,709.53	0.44%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)	✓ 3,162	\$3.7100	\$11,731.02	3.03%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	✓ 799	\$27.3900	\$21,884.61	5.65%
NTD - NATIONAL TYRE&WHEEL FPO (ORDINARY FULLY PAID)	✓ 15,431	\$0.9700	\$14,968.07	3.86%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	✓ 1,792	\$1.7400	\$3,118.08	0.80%
32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	✓ 9,028	\$3.9400	\$35,570.32	9.18%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	✓ 571	\$33.0100	\$18,848.71	4.86%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	✓ 980	\$23.5400	\$23,069.20	5.95%
SQ2 - BLOCK CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	✓ 76	\$90.5000	\$6,878.00	1.77%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	✓ 1,775	\$11.3500	\$20,146.25	5.20%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	✓ 493	\$41.9100	\$20,661.63	5.33%
		Sub Total	\$260,419.05	67.18%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06300010608698			\$127,234.77	32.82%
TOTAL			\$387,653.82	100.00%

Financial Year Summary

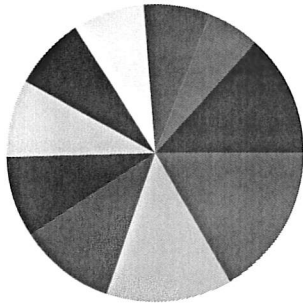
1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	10608698	PETER F & HEATHER L JONES	\$127,234.77
TOTAL PORTFOLIO VALUE			\$127,234.77

Allocation as at 30 June 2022

Shares in your portfolio



CBA	(16.59%)
S32	(13.66%)
ANZ	(10.53%)
SOL	(8.86%)
NAB	(8.40%)
WES	(7.93%)
TWE	(7.74%)
SHL	(7.24%)
NTD	(5.75%)
All Others	(13.30%)

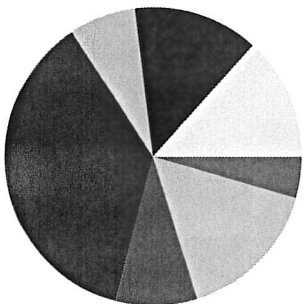
Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$11,041.00
Est. Unfranked Dividends	\$289.17
Est. Franking Credits	\$4,731.88
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$11,330.17

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$454.37
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$454.37

Sectors in your portfolio



Consumer Disc.	(4.50%)
Consumer Staples	(15.67%)
Energy	(8.86%)
Financials	(36.72%)
Health Care	(7.24%)
Materials	(13.66%)
Other	(13.35%)

Brokerage Account Statement

* 022198 X414PD03 000000

PETER JONES
HEATHER JONES JT TEN
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156 AUS

April 1, 2022 - June 30, 2022
Account Number: NG7-041007



Beginning Account Value for this Period:

\$8,194.38

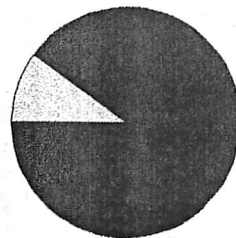
Ending Account Value for this Period:

\$8,558.80

Your Investment Advisor:

S 022198 X414PD03 028613

Asset Summary



Percent	Asset Type	This Period
10%	Cash, Money Funds, and Bank Deposits	832.55
90%	Equities	7726.25
100%	Account Total (Pie Chart)	\$8,558.80

Please review your allocation periodically with your Investment Advisor.

AUD
\$1184.31
\$10990.40

Client Service Information

Your Investment Advisor: WEI

Client Service Information
Web Site: WWW.ORDS.COM.AU

2520.47



Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$130,530.91
Total Sells (inc. Brokerage + GST)	\$81,298.93

289936 - HIN

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2022	Sell	-1,828	\$5.5600	-\$10,163.68	\$31.90	\$2.90	1301211105	-\$10,131.78
14-Dec-2021	Buy	1,828	\$5.4700	\$9,999.16	\$21.90	\$1.99	127585930	\$10,021.06
Sub Total					\$53.80	\$4.89		-\$110.72

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Dec-2021	Sell	-1,071	\$9.9200	-\$10,624.32	\$31.90	\$2.90	127336451	-\$10,592.42
Sub Total					\$31.90	\$2.90		-\$10,592.42

AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Sell	-10,465	\$2.5500	-\$26,685.75	\$33.97	\$3.09	125644629	-\$26,651.78
09-Jul-2021	Buy	10,465	\$1.7500	\$18,313.75	\$31.90	\$2.90	120442799	\$18,345.65
Sub Total					\$65.87	\$5.99		-\$8,306.13

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2022	Buy	8,853	\$1.6600	\$14,695.98	\$19.95	\$1.81	131473927	\$14,715.93
24-Mar-2022	Buy	183	\$1.6600	\$303.78	\$11.95	\$1.09	131441499	\$315.73
Sub Total					\$31.90	\$2.90		\$15,031.66

CBR - CARBON REVOLUTION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Buy	5,795	\$1.0400	\$6,026.80	\$21.90	\$1.99	125684821	\$6,048.70
Sub Total					\$21.90	\$1.99		\$6,048.70

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Buy	3,162	\$5.0600	\$15,999.72	\$31.90	\$2.90	123608031	\$16,031.62
Sub Total					\$31.90	\$2.90		\$16,031.62

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

NTD - NATIONAL TYRE&WHEEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 17-Feb-2022	Sell	-6,369	\$1.5700	-\$9,999.33	\$21.90	\$1.99	130047539	-\$9,977.43
Sub Total					\$21.90	\$1.99		-\$9,977.43

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2022	Sell	-1,923	\$5.2000	-\$9,999.60	\$21.90	\$1.99	131510743	-\$9,977.70
✓ 08-Feb-2022	Sell	-1,302	\$4.2700	-\$5,559.54	\$21.90	\$1.99	129646469	-\$5,537.64
30-Aug-2021	Sell	-2,808	\$3.0100	-\$8,452.08	\$21.90	\$1.99	122618668	-\$8,430.18
20-Jul-2021	Buy	3,533	\$2.8300	\$9,998.39	\$21.90	\$1.99	120799998	\$10,020.29
Sub Total					\$87.60	\$7.96		-\$13,925.23

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022	Buy	571	\$35.0000	\$19,985.00	\$31.90	\$2.90	130423421	\$20,016.90
Sub Total					\$31.90	\$2.90		\$20,016.90

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Buy	980	\$25.4900	\$24,980.20	\$31.90	\$2.90	130185687	\$25,012.10
Sub Total					\$31.90	\$2.90		\$25,012.10

SQ2 - BLOCK CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2022	Buy	33	\$120.4100	\$3,973.53	\$21.90	\$1.99	133198826	\$3,995.43
27-Apr-2022	Buy	43	\$139.2000	\$5,985.60	\$21.90	\$1.99	132636431	\$6,007.50
Sub Total					\$43.80	\$3.98		\$10,002.93



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

ANZ




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

Incorporated in Victoria

ASX Code: ANZPJ

Security class: CAPITAL NOTES 7

Update your information: 2520 . 07.

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 24 March 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,100
CAPITAL NOTES 7 AT \$100 EACH IN AUSTRALIA AND
NEW ZEALAND BANKING GROUP LIMITED ON 24
MARCH 2022 TO THE ABOVE NAMED.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

2520-01

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
 SYDNEY, NSW 2001

☎ 02 8216 6300



127678 02337
 MR PETER JONES &
 MRS HEATHER JONES
 <P & H JONES SUPER FUND A/C>
 35 MAJOR CRESCENT
 LYSTERFIELD VIC 3156

Holder ID Number (HIN):	0056352538
CHESS Sponsor's ID (PID):	02337
Statement Period:	March 2022
Page:	1 of 1

ANZPE - CAP NOTE 6-BBSW + 3.25% PERP NON-CUM RED T-03-22

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 May 21					1100
23 Mar 22	Takeover Transfer	1169300000470100			1100	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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

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

2520.10
2520.09

Date: 10/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
CONVERTIBLE PREFERENCE SHARES II Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND> X*****2538	CHESSE Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND> X*****2538	CHESSE Sponsored	VIC	1603	C \$27.39
Total			1603	

**NATIONAL AUSTRALIA BANK LIMITED
NABPH CAPITAL NOTES 5**

Name	Share Type	Register	Quantity	
MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND> X*****2538	CHESSE Sponsored	VIC	400	⊙ \$103.25
Total			400	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Private and Confidential

091460 028 WES
 MR PETER JONES &
 MS HEATHER JONES
 <SUPERANNUATION FUND A/C>
 35 MAJOR CRESCENT
 Lysterfield VIC 3156

Holder Identification Number (HIN)
X 0015048484

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	996333
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	493	A\$986.00
Total			A\$986.00
Total Payment			A\$986.00

Important Notes

- In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-000 Account number: 10608698

Amount Deposited
A\$986.00



Balance History

Currency Australian Dollar ▼

<< View: CBA, X*****2538 (MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2538	CBA	90.38	0	0	0.00
X*****2538	CBAPD	99.96	500	500	49,980.00

Viewing 1 - 2 of 2

Total Value: \$ 49,980.00

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Ask us now

2520.25.
2520.74

Balance History

Currency Australian Dollar ▾

◀ View: WBC, X*****2538 (MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2538	WBC	19.50	1,085	1,085	21,157.50
X*****2538	WBCK	97.20	250	250	24,300.00

Viewing 1 - 2 of 2

Total Value: \$ 45,457.50

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Ask us now ^

2520.47

Date: 10/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

BWP TRUST

BWP FULLY PAID ORDINARY UNITS

Name	Share Type	Register	Quantity
MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND> X*****2538	CHESS Sponsored	ACT	3500 e \$ 3.83.
		Total	3500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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

**Please retain for
 taxation purposes**



R03

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

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	SOUTH32 LIMITED	S32
SECURITY	ORDINARY FULLY PAID	

DATE: 20/07/2021
 AS AT DATE: 20/07/2021
 CONFIRMATION NO: 120799998
 ORDER NO: N148288897
 ACCOUNT NO: 289936
 TOTAL UNITS: 3533
 CONSIDERATION (AUD): \$9,998.39
BROKERAGE & COSTS INCL GST: \$21.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,020.29
TOTAL GST: \$1.99
 SETTLEMENT DATE: 22/07/2021

UNITS AT PRICE	
3533	2.830000
AVERAGE PRICE:	2.830000

**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.

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.

CSC-99 140217 MKTG537



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

**ORIGINAL
 TAX INVOICE**

**Confirmation
 Contract Note**

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

**Please retain for
 taxation purposes**



R03

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

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY	AUSNET SERVICES LIMITED	AST
SECURITY	ORDINARY FULLY PAID	

DATE:	09/07/2021	UNITS AT PRICE	
AS AT DATE:	09/07/2021	10465	1.750000
CONFIRMATION NO:	120442799	AVERAGE PRICE: 1.750000	
ORDER NO:	N148363711	PID 1402 HIN 15048484 ORDER COMPLETED	
ACCOUNT NO:	289936		
TOTAL UNITS:	10465	CONTRACT COMMENTS: 52283360 0418538816	
CONSIDERATION (AUD):	\$18,313.75		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$31.90	105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$18,345.65		
TOTAL GST:	\$2.90		
SETTLEMENT DATE:	13/07/2021		

**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. CSC-99 140217 MKTG537



National Tyre & Wheel Limited

ABN: 97 095 843 020
Place of Incorporation: QLD

2520-59

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



097399 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: January 2022

Page: 1 of 1

NTD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Jan 21					10900
28 Jan 22	Allotment of Securities due to Share Purchase Plan	6341500000984300		10900		21800

SPP @ \$1.35 \$14715

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



ASX

Issued By:

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

Share Registry Details:

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

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 FinClear Services 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.	121389039
Confirmation Date	19/08/2021
Trade Date	19/08/2021

All or part crossed

Last of Order
 Funds from CMT

ASX SETTLEMENT DATE **23/08/2021**

QUANTITY	PRICE	CONSIDERATION
185	107.600000	19,906.00
TOTAL	AVERAGE	TOTAL
185	107.600000	\$19,906.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$169.20
GST		\$16.92
AMOUNT DUE AND PAYABLE		\$20,092.12

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00010139939

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

@Registered to BPAY Pty Ltd ABN 69 079 137 518

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 FinClear Services 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: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	BHP
ISIN	AU000000BHP4

Account No. 1013993
Advisor Hong Wei
Confirmation No. 121388828
Confirmation Date 19/08/2021
Trade Date 19/08/2021

Last of Order
 Funds from CMT

QUANTITY	PRICE	CONSIDERATION
650	44.970000	29,230.50
TOTAL	AVERAGE	TOTAL
650	44.970000	\$29,230.50
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$248.46
GST		\$24.85
AMOUNT DUE AND PAYABLE		\$29,503.81

ASX SETTLEMENT DATE 23/08/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00010139939

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CONFIRMATION

ORD MINNETT

BUY

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

Level 18 225 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 FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe 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 the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant 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: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	BHP
ISIN	AU000000BHP4

Account No.	1013993
Advisor	Hong Wei
Confirmation No.	141536217
Confirmation Date	14/06/2022
Trade Date	14/06/2022

Last of Order
 Funds from CMT

ASX SETTLEMENT DATE 16/06/2022

QUANTITY	PRICE	CONSIDERATION
300	43.405000	13,021.50
TOTAL	AVERAGE	TOTAL
300	43.405000	\$13,021.50
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$110.68
GST		\$11.07
AMOUNT DUE AND PAYABLE		\$13,143.25

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



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Ref: 00010139939

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Date: 10/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity	
MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND> X*****2538	CHESS Sponsored	VIC	950	e \$44.51
		Total	950	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

CONFIRMATION

ORD MINNETT

2520.67

BUY

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX LimitedLevel 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: APA GROUP**SECURITY:** FULLY PAID UNITS STAPLED SECURITIES**Account No.** 1013993
Advisor Hong Wei
Confirmation No. 118639006
Confirmation Date 09/07/2021
Trade Date 09/07/2021Last of Order
Funds from CMT
Minimum brokerage charged

Market	ASX
Market Code:	APA
ISIN	AU000000APA1

QUANTITY	PRICE	CONSIDERATION
723	9.045000	6,539.54
327	9.050000	2,959.35

TOTAL	AVERAGE	TOTAL
1,050	9.046557	\$9,498.89

All brokerage and fees have been charged by Ord Minnett Limited

Brokerage	\$100.00
GST	\$10.00

ASX SETTLEMENT DATE 13/07/2021**AMOUNT DUE AND PAYABLE** \$9,608.89**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).

**Billor Code: 244764**
Ref: 00010139939**Telephone & Internet Banking — BPAY®**Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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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>

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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: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	CSL
ISIN	AU000000CSL8

Account No. 1013993
Advisor Hong Wei
Confirmation No. 118639389
Confirmation Date 09/07/2021
Trade Date 09/07/2021

Last of Order
 Funds from CMT

QUANTITY	PRICE	CONSIDERATION
70	275.220000	19,265.40
TOTAL	AVERAGE	TOTAL
70	275.220000	\$19,265.40
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$163.76
GST		\$16.38
AMOUNT DUE AND PAYABLE		\$19,445.54

ASX SETTLEMENT DATE 13/07/2021

SETTLEMENT INFORMATION

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Ref: 00010139939

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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 FinClear Services 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
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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: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

Account No. 1013993
Advisor Hong Wei
Confirmation No. 129995052
Confirmation Date 16/12/2021
Trade Date 16/12/2021

Last of Order
 Funds from CMT

ASX SETTLEMENT DATE 20/12/2021

Market	ASX
Market Code:	CSL
ISIN	AU000000CSL8

QUANTITY	PRICE	CONSIDERATION
70	272.970000	19,107.90
TOTAL	AVERAGE	TOTAL
70	272.970000	\$19,107.90
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$162.42
GST		\$16.24
AMOUNT DUE AND PAYABLE		\$19,286.56

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00010139939

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2520.71

Date: 10/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CSL LIMITED
CSL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND> X*****2538	CHESSE Sponsored	VIC	70 <i>e \$304.05</i>
		Total	70

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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 FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.
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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: MACQUARIE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Account No. 1013993
Advisor Hong Wei
Confirmation No. 123952478
Confirmation Date 21/09/2021
Trade Date 21/09/2021

Last of Order
 Funds from CMT

Market	ASX
Market Code:	MQG
ISIN	AU000000MQG1

QUANTITY	PRICE	CONSIDERATION
116	170.570000	19,786.12
TOTAL	AVERAGE	TOTAL
116	170.570000	\$19,786.12
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$168.18
GST		\$16.82
AMOUNT DUE AND PAYABLE		\$19,971.12

ASX SETTLEMENT DATE 23/09/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



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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>

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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: MACQUARIE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Account No. 1013993
Advisor Hong Wei
Confirmation No. 131899652
Confirmation Date 25/01/2022
Trade Date 25/01/2022

Last of Order
 Funds from CMT

Market	ASX
Market Code:	MQG
ISIN	AU000000MQG1

QUANTITY	PRICE	CONSIDERATION
120	185.000000	22,200.00
TOTAL	AVERAGE	TOTAL
120	185.000000	\$22,200.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$188.70
GST		\$18.87
AMOUNT DUE AND PAYABLE		\$22,407.57

ASX SETTLEMENT DATE 28/01/2022

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



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Ref: 00010139939

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CONFIRMATION

ORD MINNETT

BUY

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

Level 18 225 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 FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

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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: MACQUARIE GROUP LIMITED
CURRENCY: ORDINARY FULLY PAID

Market	ASX
Market Code:	MQG
ISIN	AU000000MQG1

Account No.	1013993
Advisor	Hong Wei
Confirmation No.	141535783
Confirmation Date	14/06/2022
Trade Date	14/06/2022

Last of Order
 Funds from CMT

QUANTITY	PRICE	CONSIDERATION
120	161.960000	19,435.20
TOTAL	AVERAGE	TOTAL
120	161.960000	\$19,435.20
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$165.20
GST		\$16.52
AMOUNT DUE AND PAYABLE		\$19,616.92

ASX SETTLEMENT DATE 16/06/2022

SETTLEMENT INFORMATION

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Billor Code: 244764
Ref: 00010139939

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2520.72

Balance History

Currency Australian Dollar ▾

◀ View: MQG, X*****2538 (MR PETER JONES + MRS HEATHER JONES <P & H JONES SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2538	MQG	164.51	240	240	39,482.40

Viewing 1 - 1 of 1

Total Value: \$ 39,482.40

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Ask us now ^