

Investor Centre

Balance History

Currency Australian Dollar

View:

FMG, 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	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X*******2538	FMG	17.53	2,000	2,000	35,060.00

Viewing 1 - 1 of 1

Total Value: \$ 35,060.00

All material copyright © 2023 Link Market Services Limited





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

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

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

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

THIS CONFIRMATION IS A TAX INVOICE

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

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

LYSTERFIELD VIC 3156

Ord Minnett Limited has bought for you

COMPANY: FORTESCUE METALS GROUP LTD

CCURITY: ORDINARY FULLY PAID

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

120046213

Confirmation Date

02/08/2021

Trade Date

02/08/2021

Last of Order Funds from CMT

Recorded Registration Details

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

Market	ASX
Market Code:	FMG
ISIN	AU000000FMG4

2520.73.

QUANTITY	PRICE	CONSIDERATION
969	24.390000	23,633.91
TOTAL	AVERAGE	TOTAL
969	24.390000	\$23,633.91
All brokerage and fees have been o	charged by Ord Minnett Limited	
Brokerage (0.85%)		\$200.89
GST		\$20.09
AMOUNT DUE AND	PAYABLE	\$23,854.89

ITTLEMENT INFORMATION

ASX SETTLEMENT DATE

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).

04/08/2021



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





2520 . 74

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.

Market

MISI

Market Code:

Recorded Registration Details

<P & H JONES SUPER FUND A/C>

ASX

AMOUNT DUE AND PAYABLE

WBCZZ

ALIO000171110

MR PETER JONES +

MRS HEATHER JONES

35 MAJOR CRESCENT

LYSTERFIELD VIC 3156

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

ECURITY: BROKER FIRM OFFER

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

123263746

Confirmation Date

13/09/2021

Trade Date

13/09/2021

Funds from CMT

ISIN	AU0000171118	
QUANTITY	Y PRICE	CONSIDERATION
250	100.000000	\$25,000.00
TOTAL	AVERAGE	TOTAL
250	100.000000	\$25,000.00
All brokerage and fees ha	ve been charged by Ord Minnett Limite	d
Brokerage GST		\$0.00 \$0.00

ASX SETTLEMENT DATE 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).

13/09/2021



Biller Code: 244764 Ref: 00010139939

\$25,000.00

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





MR PETER JONES &

MRS HEATHER JONES

35 MAJOR CRESCENT

LYSTERFIELD VIC 3156

<P & H JONES SUPER FUND A/C>

Westpac Capital Notes 8
Issued by Westpac Banking Corporation
ABN 33 007 457 141

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (local call within Australia): +61 1300 660 106

ASX Code: WBCPK

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

004045

Date:

17 September 2021

SRN/HIN:

X00056352538

Subregister: CHESS

TRANSACTION CONFIRMATION AND HOLDING STATEMENT WESTPAC CAPITAL NOTES 8 WBCPK

Date Transaction Type Number of Westpac Capital Notes 8
Allocated

15/09/2021 Allocation at \$100.00 per Westpac Capital Note 8
250



Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registrar. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above security can be obtained from the registrar.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



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

Commonwealth Securities Limited.

ORIGINAL TAX INVOICE

R03

BUY

Confirmation Contract Note

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by

բվիանիկոնդնիկիսիկակիսու.....իմիկ-վի

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 ACCENT GROUP LIMITED

SECURITY ORDINARY FULLY PAID

AX1

UNITS AT PRICE

1.660000

1.660000

8853

CONTRACT COMMENTS:

52283360 0418538816

AVERAGE PRICE:

PID 1402 HIN 15048484

ORDER COMPLETED

DATE: 25/03/2022

AS AT DATE: 25/03/2022

CONFIRMATION NO: 131473927
ORDER NO: N163105544

ACCOUNT NO: 289936

TOTAL UNITS: 8853

CONSIDERATION (AUD): \$14,695.98

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

OPTER PARKET OF

SETTLEMENT DATE:

\$0.00

4,715.93

\$1.81

\$19.95

29/03/2022

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

\$14,715.93

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

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

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

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

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

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

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

Commonwealth Securities Limited.

ORIGINAL TAX INVOICE

R03

Confirmation Contract Note

Please retain for taxation purposes

ելիրդիկարկմիրիկարկիրեսուուդւիրիրե

Trading, Clearing and Settlement of this transaction is undertaken by

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

TOTAL COST:

ACCENT GROUP LIMITED

SECURITY ORDINARY FULLY PAID AX1

UNITS AT PRICE

1.660000

1.660000

183

CONTRACT COMMENTS:

52283360 0418538816

AVERAGE PRICE:

PID 1402 HIN 15048484

DATE: 24/03/2022

AS AT DATE: 24/03/2022

CONFIRMATION NO: 131441499

ORDER NO: N163105544

ACCOUNT NO: 289936 **TOTAL UNITS:** 183

CONSIDERATION (AUD): \$303.78

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

\$0.00

TOTAL GST: \$1.09

SETTLEMENT DATE: 28/03/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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

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

(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.

\$11.95

\$315.73

105

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



2520 %

Woodside Energy Group Ltd ABN: 55 004 898 962 Place of Incorporation: VIC

ւրր_{ու}րդորդուրդուրդու

145556 02337
MR PETER JONES &
MRS HEATHER JONES
<P & H JONES SUPER FUND A/C>
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613 SYDNEY, NSW 2001

2 02 8216 6300

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

WDS - ORDINARY FULLY PAID

P-te	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200197437700		117		117
10 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0233700228562700			117	0
16 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0179200283630900		600		600

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Issued By:

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Share Registry Details:

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





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

Ord Minnett Limited has bought for you COMPANY: WOODSIDE ENERGY GROUP LTD

SECURITY: ORDINARY FULLY PAID

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

141535629

Confirmation Date

14/06/2022 14/06/2022

Trade Date

Last of Order Funds from CMT

16/06/2022

Recorded Registration Details

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

Market

ASX

Market Code:

WDS

ISIN

AU0000224040

QUANTITY	PRICE	CONSIDERATION
106 494	33.105000 33.110000	3,509.13 16,356.34
TOTAL	AVERAGE	TOTAL
600	33.109117	\$19,865.47
All brokerage and fees have been c	harged by Ord Minnett Limited	
Brokerage (0.85%) GST		\$168.86 \$16.89
AMOUNT DUE AND	PAYABLE	\$20,051.22

2520.76

ETTLEMENT INFORMATION

ASX SETTLEMENT DATE

rayment 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





Investor Centre

Balance History

Currency Australian Dollar

View:

MBL, 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	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X*******2538	MBLPD	97.15	300	300	29,145.00

Viewing 1 - 1 of 1

Total Value: \$ 29,145.00

All material copyright © 2023 Link Market Services Limited



2520.77

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 963 991

Facsimile: +61 2 9287 0303 ASX Code: MBLPD

Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

եվՈՒՈՍԻՈՐՈՐՈՐՈՐԻ ԱՐԻՎՈՐԻ

028 005679

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

Date:

2 September 2021

SRN/HIN:

X00056352538

Subregister: CHESS

TRANSACTION CONFIRMATION AND HOLDING STATEMENT MACQUARIE BANK CAPITAL NOTES 3 MBLPD

Date

Transaction Type

Number of MBLPD Allocated

27/08/2021

Allocation at \$100.00 per Macquarie Bank Capital Note 3

300



Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registrar. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above security can be obtained from the registrar.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".





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.

Recorded Registration Details

<P & H JONES SUPER FUND A/C>

MQGXX

AU0000167041

MR PETER JONES +

MRS HEATHER JONES

35 MAJOR CRESCENT

Market Code:

ISIN

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: INSTITUTIONAL PLACEMENT

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

Confirmation Date

121541603 20/08/2021

Trade Date

20/08/2021

Funds from CMT

LYSTERFIELD VIC 3156

Market ASX

10111		
QUANTITY	PRICE	CONSIDERATION
300	100.000000	\$30,000.00
TOTAL 300	AVERAGE 100.000000	TOTAL
All brokerage and fees have been		\$30,000.00
Brokerage GST		\$0.00 \$0.00
AMOUNT DUE AND	PAYABLE	\$30,000.00

ASX SETTLEMENT DATE 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).

23/08/2021



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





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

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

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

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

THIS CONFIRMATION IS A TAX INVOICE

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

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

Ord Minnett Limited has bought for you

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

119997628

Confirmation Date

30/07/2021

Trade Date

30/07/2021

Last of Order Funds from CMT

03/08/2021

Recorded Registration Details

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

Market

ASX

Market Code:

ANZ

ISIN

AU000000ANZ3

QUANTITY	PRICE	CONSIDERATION
700	27.830000	19,481.00
TOTAL	AVERAGE	TOTAL
700	27.830000	\$19,481.00
All brokerage and fees have been	charged by Ord Minnett Limited	
-		
	-	
Brokerage (0.85%)		\$165.59
GST	30050017AA2300045014A22304A4A4A4A4A4A4A4A4A4A4A4A4A	\$16.56
AMOUNT DUE AND	PAYABLE	\$19,663.15

BETTLEMENT INFORMATION

ASX SETTLEMENT DATE

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





2520.78

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

Ord Minnett Limited has bought for you

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ECURITY: ORDINARY FULLY PAID

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

131874359

Confirmation Date

25/01/2022

Trade Date

25/01/2022

Last of Order Funds from CMT

Minimum brokerage charged

ASX SETTLEMENT DATE

28/01/2022

Recorded Registration Details

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

Market

ASX

Market Code: ISIN ANZ

AU000000ANZ3

QUANTITY	PRICE	CONSIDERATION
350	27.540000	9,639.00
TOTAL	AVERAGE	TOTAL
350	27.540000	\$9,639.00
All brokerage and fees have been	charged by Ord Minnett Limited	
	*;	
Brokerage	100	\$100.00
GST ,		\$10.00
AMOUNT DUE AND	PAYABLE	\$9,749.00

TTLEMENT 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



ANZ

երբարդորդուրեւարիր

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

Incorporated in Victoria

ASX Code:

ANZPI

Security class:

ANZ CAPITAL NOTES 6

Update your information:

(3000

Online:

anz.com/shareholder/centre

 \searrow

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1800 113 399 (international) 61 3 9415 4010

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

CHESS Allotment Confirmation Notice as at 8 July 2021

THIS ADVICE CONFIRMS THE ISSUE OF 500 ANZ CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ON 8 JULY 2021 TO THE ABOVE NAMED.

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

Computershare Investor Centre

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

-

Name	Share Type	Register	Quantity	
MR PETER JONES + MRS HEATHER JONES <p &="" h<br="">JONES SUPER FUND> X*****2538</p>	CHESS Sponsored	VIC	1050	0 22 03

Sincerely,

Computershare

Only Computershare managed holdings are listed.





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.

ISIN

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: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: CAPITAL NOTES 6 OFFER

Account No.

1013993

Advisor

Hong Wei

Confirmation No.

118296986

Confirmation Date

05/07/2021

Trade Date

05/07/2021

Funds from CMT

35 MAJOR CRESCENT		
LYSTERFIELD VIC 3156		

2520-79.

Market ASX Market Code: ANZZZ AU0000156002

Recorded Registration Details

<P & H JONES SUPER FUND A/C>

MR PETER JONES +

MRS HEATHER JONES

QUANTITY	PRICE	CONSIDERATION		
500	100.000000	\$50,000.00		
TOTAL	AVERAGE	TOTAL		
500	100.000000	\$50,000.00		
All brokerage and fees have been charged by Ord Minnett Limited				
Brokerage		\$0.00		
GST		\$0.00		
AMOUNT DUE AND PAYABLE		\$50,000.00		

ASX SETTLEMENT DATE

06/07/2021

ETTLEMENT 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





Address - Locked Bag 22 Australia Square NSW 1215

TAX

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

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

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

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

DMPANY: CARBON REVOLUTION LIMITED

SECURITY: ORDINARY FULLY PAID

CBR

UNITS AT PRICE

AVERAGE PRICE: 1.040000

PID 1402 HIN 15048484

ORDER COMPLETED

1.040000

5,795

CONTRACT COMMENTS:

52283360 0418538816

DATE: 01/11/2021

01/11/2021

CONFIRMATION NO: 125684821

ORDER NO: N155760191

TOTAL UNITS: 5,795

CONSIDERATION (AUD): \$6,026.80

BROKERAGE & COSTS INCL GST:

'may include printed confirmation postal fee)

APPLICATION MONEY:

TI LIGATION MONET.

TOTAL COST:

TOTAL GST:

AS AT DATE:

ACCOUNT NO:

SETTLEMENT DATE:

03/11/2021

\$6,048.70

289936

\$21.90

\$0.00

\$1.99

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 48 123 124 and a Participant of the ASX Group and Chi-X Australia.



TAX INVOICE

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

Internet - commsec.com.au

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

CONFIRMATION

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: HARVEY NORMAN HOLDINGS LIMITED

SECURITY: ORDINARY FULLY PAID

DATE:

17/09/2021

17/09/2021

123608031

N153243232

289936

3.162

\$31.90

\$0.00

\$2.90

\$15.999.72

\$16,031.62

21/09/2021

ORDER NO:

CONFIRMATION NO:

AS AT DATE:

ACCOUNT NO: **TOTAL UNITS:**

CONSIDERATION (AUD):

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

... PLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PAYMENT METHOD - DIRECT DEBIT OF CLEARED

Cum Dividend Stock

HVN

UNITS AT PRICE

3,162

5.060000

AVERAGE PRICE: 5.060000

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.



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

Internet - commsec.com.au

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

TAX INVOICE

TRADE CONFIRMATION

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SONIC HEALTHCARE LIMITED

SURITY: ORDINARY FULLY PAID

Cum Dividend Stock

SHL

DATE:

25/02/2022

25/02/2022

CONFIRMATION NO:

130423421

ORDER NO:

AS AT DATE:

N161979816

ACCOUNT NO: TOTAL UNITS:

289936

CONSIDERATION (AUD):

571

\$19,985,00

BROKERAGE & COSTS INCL GST:

\$31,90

(may include printed confirmation postal fee)

APPLICATION MONEY:

\$0.00

JTAL COST:

\$20,016.90

TOTAL GST:

\$2.90

SETTLEMENT DATE:

01/03/2022

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

UNITS AT PRICE

35.000000

AVERAGE PRICE: 35.000000

571

HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105





2520, 83

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, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

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

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

Account No.

1013993

Advisor

Hong Wei

Confirmation No.
Confirmation Date

119242075 20/07/2021

Trade Date

20/07/2021

Last of Order Funds from CMT

35	MAJOR	CRESC	ENT
11	OTEDEI		045

LYSTERFIELD VIC 3156

MR PETER JONES +

MRS HEATHER JONES

Market Code:

ASX STO

Recorded Registration Details

<P & H JONES SUPER FUND A/C>

ISIN

AU000000STO6

QUANTITY	PRICE	CONSIDERATION
3,000	6.575000	19,725.00
TOTAL	AVERAGE	TOTAL
3,000	6.575000	\$19,725.00
All brokerage and fees have been o	charged by Ord Minnett Limited	
Brokerage (0.85%) GST		\$167.66 \$16.77
AMOUNT DUE AND PAYABLE		\$19,909.43

ASX SETTLEMENT DATE

22/07/2021

TTLEMENT INFORMATION

r ayment 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



Internet - commsec.com.au

Commonwealth Securities Limited.



Trading, Clearing and Settlement of this transaction is undertaken by

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

R03

BUY

Confirmation Contract Note

Please retain for taxation purposes

ել||_{ՈՐՈ}Րգ||Կ||Կ||Կ||Կ|||ԱՄ||Ա

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 WASHINGTON H SOUL PATTINSON & COMPANY LIMITED

SECURITY ORDINARY FULLY PAID

SOL

DATE: 22/02/2022 AS AT DATE: 22/02/2022

AS AT DATE: 22/02/2022 CONFIRMATION NO: 130185687

ORDER NO: N161722402 ACCOUNT NO: 289936

TOTAL UNITS: 980

CONSIDERATION (AUD): \$24,980.20

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST: \$25,012.10

TOTAL GST: \$2.90 SETTLEMENT DATE: 24/02/2022

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

SETTLEMENT DATE.

UNITS AT PRICE

980

25.490000

AVERAGE PRICE:

25.490000

PID 1402 HIN 15048484 ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

\$31.90

\$0.00

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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

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

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

CSC-99 140217 MKTG537





Trading, Clearing and Settlement of this transaction is undertaken by

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

Commonwealth Securities Limited.

ORIGINAL TAX INVOICE

R03

BUY

Confirmation Contract Note

Please retain for taxation purposes

ել||լլը||ել|||կեր|||ել||ել||ել||ել

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 THE A2 MILK COMPANY LIMITED

SECURITY ORDINARY FULLY PAID

A2M

DATE: 14/12/2021

AS AT DATE: 14/12/2021 CONFIRMATION NO: 127585930

ORDER NO: N158130855 ACCOUNT NO: 289936

TOTAL UNITS: 269930

CONSIDERATION (AUD): \$9,999.16

BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST: \$10,021.06

TOTAL GST: \$1.99

SETTLEMENT DATE: 16/12/2021

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

UNITS AT PRICE

1828

5.470000

AVERAGE PRICE:

5.470000

PID 1402 HIN 15048484 ORDER COMPLETED

CONTRACT COMMENTS: 52283360 0418538816

105

\$21.90

\$0.00

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

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

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

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

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

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

CSC-99 140217 MKTG53



Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19

Facsimile - 1300 131 519

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

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

ORIGINAL TAX INVOICE

R03

BUY

Confirmation Contract Note

Please retain for taxation purposes

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

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY

BLOCK INC.

SECURITY

CDI 1:1 FOREIGN EXEMPT NYSE

SQ2

DATE: 27/04/2022 AS AT DATE: 27/04/2022

CONFIRMATION NO: 132636431

ORDER NO: N164920666

ACCOUNT NO: 289936

TOTAL UNITS: 43

CONSIDERATION (AUD): \$5,985.60

BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

\$6,007.50

\$0.00

\$21.90

\$1.99

29/04/2022

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

UNITS AT PRICE

43

139.200000

AVERAGE PRICE:

139,200000

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.



DS20. 86 BUY

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19

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

ORIGINAL TAX INVOICE

R03

TRADE CONFIRMATION

Please retain for taxation purposes

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

ելիրդիկորդիրիկիկիիկիրուուուիալիբեսե

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

BLOCK INC.

SECURITY

CDI 1:1 FOREIGN EXEMPT NYSE

SQ₂

UNITS AT PRICE

120,410000

120,410000

33

AVERAGE PRICE:

CONTRACT COMMENTS:

52283360 0418538816

HIN 15048484

ORDER COMPLETED

DATE: AS AT DATE: 11/05/2022

11/05/2022

CONFIRMATION NO:

133198826

ORDER NO:

N165585791

ACCOUNT NO:

289936

TOTAL UNITS:

33

\$21.90

CONSIDERATION (AUD):

APPLICATION MONEY:

\$3,973.53

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

\$0.00

TOTAL COST:

\$3,995.43

TOTAL GST:

\$1.99

105

SETTLEMENT DATE:

13/05/2022

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

SETTLEMENT DATE.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124, AFSL 234945 and a market participant of ASX Limited and Choe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

a. CommSec's Trading Terms and Conditions

b. Directions, decisions and requirements of ASX Limited ("ASX") and Cooe Australia Limited (Cooe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Choe Operating Rules;

c. the customs and usages of ASX Limited and Cboe Australia Limited; and

d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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