

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			0.00
	Jones Plumbg .....		480.00	480.00 Cr
12 Jul 2022	Internet Transfer NT:CE13406277 .....	480.00		0.00

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

193/72/01/A0000561/S000981/1001962





# INVOICE

**DATE:**  
28/06/2022

**INVOICE NO:**  
0012229

**SALES REF:**  
Administration

**ACCOUNT NO:**  
C93143

CLIENT DETAILS			
CONTACT NAME:	Tim Jones		
REGISTERED OWNER:	The Jones Family Super Fund	ABN:	74857328689
ADDRESS:	5 The Croft Croydon North VIC 3136 Australia	MOBILE:	04 1835 4123
		HOME/WORK:	
		EMAIL:	jonesys@tpg.com.au

Valuation	Date of Valuation	Type	Price
ARG 402119 & ARG 402044 RE 2022	30/06/2022	Revaluation	AUD 50.00

Subtotal	AUD 50.00
GST	AUD 5.00
Total	AUD 55.00
Amount Paid	AUD 0.00
Balance Due	AUD 55.00

The diamonds herein invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations Resolutions. ADP Group Pty Ltd hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the suppliers of these diamonds.

Supply and Sale of Goods by Australian Diamond Portfolio Group Pty Ltd are subject to our Standard Terms and Conditions.

### PLEASE NOTE NEW BANKING DETAILS

**EFT DETAILS:** Australian Diamond Portfolio Group Pty Ltd  
**BANK:** Commonwealth Bank of Australia, 48 Martin Place, Sydney, NSW 2000  
**BSB:** 062 000  
**ACCOUNT:** 2011 2970









# NAB Internet Banking

## Pay anyone funds transfer - bank acknowledgement

### Bank acknowledgement details

Status: Paid  
Confirmation Number: A4748061796  
Created: 28/06/22

### Your transfer details

From Account: 0083739158858269/083-739 15-885-8269  
To Account: AUSTRALIAN DIAMOND PORTFOLIO/062-000 20112970  
COMMONWEALTH BANK OF AUSTRALIA  
Amount: 55.00  
Description: INV0012229  
Remitter Name: INV0012229  
Transfer date: 28/06/22

### Payment notification

No SMS payment notification selected

### End of Report

Date 28/06/22 Time 17:21  
National Australia Bank Limited A.B.N. 12 004 044 937



# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/07/2021 to 31/07/2021  
 Statement number:  
 29

## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

Your nabtrade cash products summary	
The Jones Family Super Fund 083-052 303580045 (as at 31/07/2021)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 31/07/2021)	\$137,178.10 CR

The Jones Family Super Fund 083-052 303580045

#### Account details

	<b>Billers Code : 102426</b> <b>Ref : 3052303580045</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;">083-052</span>
			<b>Account number</b> <span style="float: right;">303580045</span>
			<b>Interest rate as at 31/07/2021</b> <span style="float: right;">0.05% P.A.</span>

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$1,923.00
Total debits	\$1,923.00
Closing balance	\$0.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.01 CR
01/07/2021	FUNDS TRANSFER DIVIDEND - PDL ITM DIV 001260384137		\$850.00 ✓	\$850.01 CR
02/07/2021	nabtrade: 10865701 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$1,330.01 CR



The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/07/2021	FUNDS TRANSFER highint highint	\$1,330.00 ✓		\$0.01 CR
19/07/2021	nabtrade: 10992547 FUNDS TRANSFER 083739, 158858269 highint highint		\$113.00 ✓	\$113.01 CR
19/07/2021	FUNDS TRANSFER highint highint	\$113.00 ✓		\$0.01 CR
23/07/2021	nabtrade: 11028797 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
23/07/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
31/07/2021	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 31/07/2021	0.40% P.A.

Account balance summary	
Opening balance	\$135,210.14 CR
Total credits	\$1,967.96
Total debits	\$0.00
Closing balance	\$137,178.10 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$135,210.14 CR
02/07/2021	FUNDS TRANSFER highint highint	\$1,330.00 ✓		\$136,540.14 CR
19/07/2021	FUNDS TRANSFER highint highint		\$113.00 ✓	\$136,653.14 CR
23/07/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$137,133.14 CR
30/07/2021	INTEREST		\$44.96 ✓	\$137,178.10 CR
31/07/2021	Closing Balance			\$137,178.10 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.





# PENDAL GROUP

Pendal Group Limited  
ABN 28 126 385 822

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 792 077  
Outside Australia: +61 2 8767 1000  
ASX Code: PDL  
Email: pdl@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



029 006082

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

### Key Details

**Payment date:** 1 July 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*9668

TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for six months ended 31 March 2021

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	17 cents	5,000	\$765.00	\$85.00	\$850.00	\$36.43
<b>Net dividend amount:</b>					<b>\$850.00</b>	



### PAYMENT INSTRUCTIONS

**NATIONAL AUSTRALIA BANK**  
**BSB:** 083-052  
**ACC:** \*\*\*\*\*0045 **ACCOUNT NAME:** THE JONES FAMIL  
**PAYMENT REFERENCE NUMBER:** 001260384137

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



# Update your details online

## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

**1** If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

### Email address

**2** Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### TFN, TFN exemption or ABN

**3** To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/08/2021 to 31/08/2021  
 Statement number:  
 30



**WE'RE INVESTING IN YOU**


By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)

## Your accounts

Your nabtrade cash products summary	
The Jones Family Super Fund 083-052 303580045 (as at 31/08/2021)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 31/08/2021)	\$139,626.59 CR

The Jones Family Super Fund 083-052 303580045

Account details			
 Biller Code : 102426 Ref : 3052303580045	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	BSB	083-052
		Account number	303580045
		Interest rate as at 31/08/2021	0.05% P.A.

Account balance summary	
Opening balance	\$0.01 CR
Total credits	\$2,400.01
Total debits	\$2,400.01
Closing balance	\$0.01 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/08/2021	Balance brought forward			\$0.01 CR
02/08/2021	nabtrade: 11078531 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.01 ✓	\$480.02 CR
02/08/2021	FUNDS TRANSFER highint highint	\$480.01 ✓		\$0.01 CR



The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
06/08/2021	nabtrade: 11105742 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
06/08/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
13/08/2021	nabtrade: 11145549 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
13/08/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
20/08/2021	nabtrade: 11187419 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
20/08/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
30/08/2021	nabtrade: 11234749 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
30/08/2021	FUNDS TRANSFER highint high int	\$480.00 ✓		\$0.01 CR
31/08/2021	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 31/08/2021	0.40% P.A.

Account balance summary	
Opening balance	\$137,178.10 CR
Total credits	\$2,448.49
Total debits	\$0.00
Closing balance	\$139,626.59 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/08/2021	Balance brought forward			\$137,178.10 CR
02/08/2021	FUNDS TRANSFER highint highint		\$480.01 ✓	\$137,658.11 CR
06/08/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$138,138.11 CR
13/08/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$138,618.11 CR
20/08/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$139,098.11 CR
30/08/2021	FUNDS TRANSFER highint high int		\$480.00 ✓	\$139,578.11 CR
31/08/2021	INTEREST		\$48.48 ✓	\$139,626.59 CR
31/08/2021	Closing Balance			\$139,626.59 CR

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# Statement

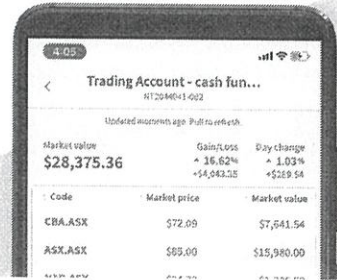
THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/09/2021 to 30/09/2021  
 Statement number:  
 31

## INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.  
 Just another way we're investing in you.

Find out more at [www.nabtrade.com.au/mobile](http://www.nabtrade.com.au/mobile)



### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 30/09/2021)	\$680.01 CR
The Jones Family Super Fund NT2077278-005 (as at 30/09/2021)	\$139,963.26 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details

	<b>Billers Code : 102426</b> <b>Ref : 3052303580045</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
			<b>Account number</b> 303580045
			<b>Interest rate as at 30/09/2021</b> 0.05% P.A.

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$5,599.00
Total debits	\$4,919.00
Closing balance	\$680.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/09/2021	Balance brought forward			\$0.01 CR
06/09/2021	nabtrade: 11283440 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
06/09/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR



The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/09/2021	FUNDS TRANSFER nab acc nab acc		\$2,314.00 ✓	\$2,314.01 CR
08/09/2021	nabtrade: 11301211 FUNDS TRANSFER 083739, 158858269 nab acc nab acc	\$2,314.00 ✓		\$0.01 CR
17/09/2021	nabtrade: 11370415 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
17/09/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
22/09/2021	FUNDS TRANSFER DIVIDEND - CHALLENGER LTD 21SEP/00828533		\$525.00 ✓	\$525.01 CR
23/09/2021	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001264871153		\$640.00 ✓	\$1,165.01 CR
24/09/2021	nabtrade: 11459912 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$1,645.01 CR
24/09/2021	FUNDS TRANSFER highint highint	\$1,645.00 ✓		\$0.01 CR
29/09/2021	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUF21/00890721		\$680.00 ✓	\$680.01 CR
30/09/2021	Closing Balance			\$680.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 30/09/2021	0.40% P.A.

Account balance summary	
Opening balance	\$139,626.59 CR
Total credits	\$2,650.67
Total debits	\$2,314.00
Closing balance	\$139,963.26 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/09/2021	Balance brought forward			\$139,626.59 CR
06/09/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$140,106.59 CR
08/09/2021	FUNDS TRANSFER nab acc nab acc	\$2,314.00 ✓		\$137,792.59 CR
17/09/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$138,272.59 CR
24/09/2021	FUNDS TRANSFER highint highint		\$1,645.00 ✓	\$139,917.59 CR
30/09/2021	INTEREST		\$45.67 ✓	\$139,963.26 CR
30/09/2021	Closing Balance			\$139,963.26 CR

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Challenger Limited  
 ABN 85 106 842 371



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 780 782  
 (outside Australia) +61 3 9415 4065  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

008729 000 CGF



T JONES SUPER PTY LTD  
 <THE JONES FAMILY S/F A/C>  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Holder Identification Number (HIN)

**HIN WITHHELD COY**

ASX Code CGF  
 TFN/ABN Status Quoted  
 Record Date 31 August 2021  
 Payment Date 22 September 2021  
 Direct Credit Reference No 828533

## FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

This payment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	10.5 cents	5,000	\$525.00	\$0.00	\$525.00
<b>Total</b>			<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>
<b>Net Payment</b>					<b>\$525.00</b>
<b>Franking Credit</b>					<b>\$225.00</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-052 Account number: XXXXXX45

Amount Deposited

**\$525.00**





029/02904  
**T JONES SUPER PTY LTD**  
 <THE JONES FAMILY S/F A/C>  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

**T** Australia: 1300 88 66 77  
**T** Overseas: +61 1300 88 66 77  
**E** [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
**W** [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

## For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*9668  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 26 August 2021  
**Payment Date:** 23 September 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	8,000	\$0.00	\$640.00	\$640.00	\$274.29

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 083-052

**Account Number:** \*\*\*\*\*0045

**Account Name:** THE JONES FAMIL

**Direct Credit** 001264871153

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at [telstra.com/drps](http://telstra.com/drps).







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029/02904  
T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Our communication options for Shareholders

We noticed that you haven't told us your email address.

As a Telstra shareholder, we want you to receive your shareholder communications as soon as they are available and email is the fastest way to deliver this information. Notifications by post can delay important messages.

We understand there may be some communications you still want to receive in hard copy, that's why you should check out the different options available at Telstra's Investor Centre and ensure your contact details and communication preferences are up to date.

Did you know that recent legislative changes mean that we will no longer send you a hard copy of notices of meeting for shareholder meetings unless you tell us otherwise. Your future notices of meeting will be available on our website at [www.telstra.com/investor](http://www.telstra.com/investor). We will notify you in line with your communication preferences when the material is available for you to view.

If you would like to receive a hard copy of future notices of meeting, at no charge, please update your preferences as outlined below.

Here's how to choose the communication option that best suits you:

1. Go to Telstra's Investor Centre at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra).
  - (a) Select the **Single Holding Login** and enter your HIN/SRN and your postcode or country code in the fields required to securely access your shareholding, or
  - (b) Select the **Portfolio Login** and enter your email address and password to securely access your shareholding. If you do not have a Portfolio Login, please click '**Register Now**' to create your login. To add your Telstra shareholding to your portfolio you will need your SRN or HIN. This can be found on your Holding Statement or your hard copy dividend statements up to 2020.
2. Once you are in your shareholding, select the '**Communications**' menu and then '**Preferences**' to view the options available. Select '**All communications electronically**' and enter your email address to receive all your future dividend statements, annual reports and notices of meeting by email. Click '**Show other options**' to choose another alternative including the option to receive hard copy notices of meeting.

Please note, if you do not update your communication preferences as outlined above, you will no longer receive hard copy notices of meeting, but will continue to receive hard copy dividend statements by post.

**Thank you.**





**AGL Energy Limited**  
 ABN 74 115 061 375

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**All Registry communications to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne Victoria 3001 Australia  
 Telephone (free call within Australia): 1800 824 513  
 (international): +61 3 9415 4253  
 Email: [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
 Website: [www-au.computer.share.com/Investor](http://www-au.computer.share.com/Investor)  
 ASX Code: AGL



H 030383 029 AGL



T JONES SUPER PTY LTD  
 <THE JONES FAMILY S/F A/C>  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

**Key Details**

SRN/HIN: X 0083029668  
 Payment Date: 29 September 2021  
 Record Date: 26 August 2021  
 TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	2,000	\$0.00	\$680.00	\$680.00
<b>Net Payment</b>					<b>\$680.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-052 Account number: 303580045

**Amount Deposited**  
**AUD\$680.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



## Need help with your shareholding?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple **'Login'** button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple **'Register now'** button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Address Change'** and edit your details, or
- Contact Computershare via the details at the bottom of this page.

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Communication Preferences'** and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Banking Details'** and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

#### AGL share registry

T Australia 1800 824 513  
Other countries +61 3 9415 4253  
E [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
W [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)



# Statement

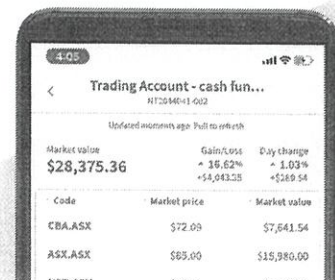
THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/10/2021 to 31/10/2021  
 Statement number:  
 32

## INTRODUCING THE NEW NABTRADE MOBILE APP

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### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 31/10/2021)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 31/10/2021)	\$142,240.93 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details

Biller Code : 102426 Ref : 3052303580045	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
	<b>Account number</b> 303580045 <b>Interest rate as at 31/10/2021</b> 0.05% P.A.	

#### Account balance summary

Opening balance	\$680.01 CR
Total credits	\$1,553.00
Total debits	\$2,233.00
Closing balance	\$0.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/10/2021	Balance brought forward			\$680.01 CR
08/10/2021	nabtrade: 11618276 FUNDS TRANSFER 083739, 158858269 highint highint		\$113.00 ✓	\$793.01 CR
08/10/2021	FUNDS TRANSFER highint highint	\$793.00 ✓		\$0.01 CR





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The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/10/2021	nabtrade: 11719550 FUNDS TRANSFER 083739, 158858269 highint highint		\$960.00 ✓	\$960.01 CR
21/10/2021	FUNDS TRANSFER highint highint	\$960.00 ✓		\$0.01 CR
28/10/2021	nabtrade: 11765741 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
28/10/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
31/10/2021	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 31/10/2021	0.40% P.A.

Account balance summary	
Opening balance	\$139,963.26 CR
Total credits	\$2,277.67
Total debits	\$0.00
Closing balance	\$142,240.93 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/10/2021	Balance brought forward			\$139,963.26 CR
08/10/2021	FUNDS TRANSFER highint highint		\$793.00 ✓	\$140,756.26 CR
21/10/2021	FUNDS TRANSFER highint highint		\$960.00 ✓	\$141,716.26 CR
28/10/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$142,196.26 CR
29/10/2021	INTEREST		\$44.67 ✓	\$142,240.93 CR
31/10/2021	Closing Balance			\$142,240.93 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.





# Statement

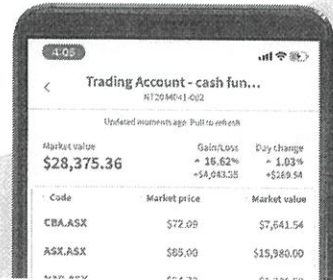
THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

Statement period:  
01/11/2021 to 30/11/2021  
Statement number:  
33

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### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 30/11/2021)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 30/11/2021)	\$145,275.27 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details



Billers Code : 102426  
Ref : 3052303580045

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

BSB	083-052
Account number	303580045
Interest rate as at 30/11/2021	0.05% P.A.

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$2,984.01
Total debits	\$2,984.01
Closing balance	\$0.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/11/2021	Balance brought forward			\$0.01 CR
05/11/2021	nabtrade: 11819983 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.01 ✓	\$480.02 CR
05/11/2021	FUNDS TRANSFER highint highint	\$480.01 ✓		\$0.01 CR





The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/11/2021	nabtrade: 11854290 FUNDS TRANSFER 083739, 158858269 highint highint		\$424.00 ✓	\$424.01 CR
11/11/2021	FUNDS TRANSFER highint highint	\$421.00 ✓		\$3.01 CR
18/11/2021	FUNDS TRANSFER DIVIDEND - BOQ FNL DIV 001268762576		\$1,100.00 ✓	\$1,103.01 CR
19/11/2021	nabtrade: 11904062 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$1,583.01 CR
19/11/2021	FUNDS TRANSFER highint highint	\$1,583.00 ✓		\$0.01 CR
19/11/2021	FUNDS TRANSFER DIVIDEND - MEDUSA MININGLTD NOV21/00802350		\$20.00 ✓	\$20.01 CR
25/11/2021	nabtrade: 11932763 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$500.01 CR
25/11/2021	FUNDS TRANSFER highint highint	\$500.00 ✓		\$0.01 CR
30/11/2021	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 30/11/2021	0.40% P.A.

Account balance summary	
Opening balance	\$142,240.93 CR
Total credits	\$3,034.34
Total debits	\$0.00
Closing balance	\$145,275.27 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/11/2021	Balance brought forward			\$142,240.93 CR
05/11/2021	FUNDS TRANSFER highint highint		\$480.01 ✓	\$142,720.94 CR
11/11/2021	FUNDS TRANSFER highint highint		\$421.00 ✓	\$143,141.94 CR
19/11/2021	FUNDS TRANSFER highint highint		\$1,583.00 ✓	\$144,724.94 CR
25/11/2021	FUNDS TRANSFER highint highint		\$500.00 ✓	\$145,224.94 CR
30/11/2021	INTEREST		\$50.33 ✓	\$145,275.27 CR
30/11/2021	Closing Balance			\$145,275.27 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.







ABN 32 009 656 740

7-64  
All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



029 011352

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Holder Identification Number (HIN):**

X\*\*\*\*\*9668

**ASX Code:** BOQ

**Payment date:** 18 November 2021

**Record date:** 29 October 2021

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the twelve months ended 31 August 2021**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.22	5,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
<b>Net dividend amount:</b>					<b>\$1,100.00</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-052

**ACC:** \*\*\*\*\*0045 **ACCOUNT NAME:** THE JONES FAMIL

**PAYMENT REFERENCE NUMBER:** 001268762576

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**





**MEDUSA**  
Medusa Mining Limited  
ABN 60 099 377 849



000497 000 MML



T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Update your information:**

7-65

**Online:**  
www.computershare.com.au/easyupdate/MML

**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)**

**X 0083029668**

ASX Code	MML
TFN/ABN Status	Quoted
Record Date	5 November 2021
Payment Date	19 November 2021
Direct Credit Reference No.	802350

**2021 Dividend**

Dear Shareholder,

This payment represents a dividend of 2 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 November 2021. This payment is 100% unfranked and has been declared to be NIL conduit foreign income.

Please login to [www.computershare.com.au/easyupdate/MML](http://www.computershare.com.au/easyupdate/MML) in order to update your TFN, bank account and other details online.

Peter Alphonso  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 Cents	1,000	\$0.00	\$20.00	\$20.00
				<b>Net Payment</b>	<b>\$20.00</b>
				Franking Credit	\$0.00

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: 303580045

Amount Deposited
<b>AUD\$20.00</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



# Statement

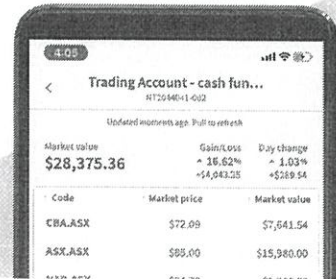
THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

Statement period:  
01/12/2021 to 31/12/2021  
Statement number:  
34

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### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 31/12/2021)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 31/12/2021)	\$147,965.02 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details



Billers Code : 102426  
Ref : 3052303580045

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

BSB	083-052
Account number	303580045
Interest rate as at 31/12/2021	0.05% P.A.

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$2,640.00
Total debits	\$2,640.00
Closing balance	\$0.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/12/2021	Balance brought forward			\$0.01 CR
03/12/2021	nabtrade: 11986093 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
03/12/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR





The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/12/2021	nabtrade: 12022356 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
10/12/2021	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
16/12/2021	FUNDS TRANSFER DIVIDEND - PDL FNL DIV 001270260539		\$1,200.00 ✓	\$1,200.01 CR
22/12/2021	nabtrade: 12124850 FUNDS TRANSFER 083739, 158858269 highint high int		\$480.00 ✓	\$1,680.01 CR
22/12/2021	FUNDS TRANSFER highint highint	\$1,680.00 /		\$0.01 CR
31/12/2021	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$145,275.27 CR
Total credits	\$2,689.75
Total debits	\$0.00
Closing balance	\$147,965.02 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/12/2021	Balance brought forward			\$145,275.27 CR
03/12/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$145,755.27 CR
10/12/2021	FUNDS TRANSFER highint highint		\$480.00 ✓	\$146,235.27 CR
22/12/2021	FUNDS TRANSFER highint highint		\$1,680.00 ✓	\$147,915.27 CR
31/12/2021	INTEREST		\$49.75 ✓	\$147,965.02 CR
31/12/2021	Closing Balance			\$147,965.02 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



# PENDAL GROUP

Pendal Group Limited  
ABN 28 126 385 822

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 792 077  
Outside Australia: +61 2 8767 1000  
ASX Code: PDL  
Email: pdl@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

### Key Details

**Payment date:** 16 December 2021  
**Record date:** 3 December 2021  
**SRN/HIN:** X\*\*\*\*\*9668  
TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for six months ended 30 September 2021

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	24 cents	5,000	\$1,080.00	\$120.00	\$1,200.00	\$51.43
<b>Net dividend amount:</b>					<b>\$1,200.00</b>	



### PAYMENT INSTRUCTIONS

**NATIONAL AUSTRALIA BANK**  
**BSB:** 083-052  
**ACC:** \*\*\*\*\*0045 **ACCOUNT NAME:** THE JONES FAMIL  
**PAYMENT REFERENCE NUMBER:** 001270260539

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

### Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

### TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



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# PENDAL<sup>®</sup>

GROUP

ABN 28 126 385 822

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: PDL

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



029 006114

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136



X\*\*\*\*\*9668



**GO ONLINE**

Everyone benefits from electronic communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

To receive your communications electronically via your nominated email address you can log on to the website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or scan the QR code and follow the instructions provided. Alternatively please insert your email address in the space provided and return the form.

If you do not take any action you will continue to receive your communications (including the annual report, if applicable) by post.



**My email address is:**

**Personal Information Collection Notification Statement:** Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.





# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/01/2022 to 31/01/2022  
 Statement number:  
 35

## INTRODUCING THE NEW NABTRADE MOBILE APP

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### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 31/01/2022)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 31/01/2022)	\$150,412.41 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details

 <b>Billers Code : 102426</b> <b>Ref : 3052303580045</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
	<b>Account number</b> 303580045 <b>Interest rate as at 31/01/2022</b> 0.05% P.A.	

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$2,400.00
Total debits	\$2,400.00
Closing balance	\$0.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.01 CR
04/01/2022	nabtrade: 12165386 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
04/01/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR





The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/01/2022	nabtrade: 12209984 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
11/01/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
14/01/2022	nabtrade: 12233033 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
14/01/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
28/01/2022	nabtrade: 12330568 FUNDS TRANSFER 083739, 158858269 highint highint		\$960.00 ✓	\$960.01 CR
28/01/2022	FUNDS TRANSFER highint highint	\$960.00 ✓		\$0.01 CR
31/01/2022	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 31/01/2022	0.40% P.A.

Account balance summary	
Opening balance	\$147,965.02 CR
Total credits	\$2,447.39
Total debits	\$0.00
Closing balance	\$150,412.41 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$147,965.02 CR
04/01/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$148,445.02 CR
11/01/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$148,925.02 CR
14/01/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$149,405.02 CR
28/01/2022	FUNDS TRANSFER highint highint		\$960.00 ✓	\$150,365.02 CR
31/01/2022	INTEREST		\$47.39 ✓	\$150,412.41 CR
31/01/2022	Closing Balance			\$150,412.41 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.





# Statement

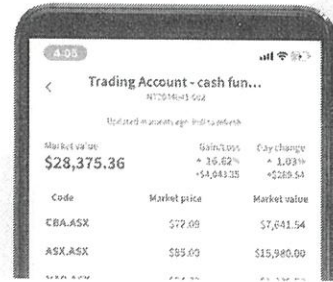
THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/02/2022 to 28/02/2022  
 Statement number:  
 36

## INTRODUCING THE NEW NABTRADE MOBILE APP

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 Just another way we're investing in you.

Find out more at [www.nabtrade.com.au/mobile](http://www.nabtrade.com.au/mobile)



### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 28/02/2022)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 28/02/2022)	\$151,531.64 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details



Billers Code : 102426  
 Ref : 3052303580045

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BSB	083-052
Account number	303580045
Interest rate as at 28/02/2022	0.05% P.A.

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$1,073.01
Total debits	\$1,073.01
Closing balance	\$0.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/02/2022	Balance brought forward			\$0.01 CR
03/02/2022	nabtrade: 12362702 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.01 ✓	\$480.02 CR
03/02/2022	FUNDS TRANSFER highint highint	\$480.01 ✓		\$0.01 CR





The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/02/2022	nabtrade: 12476229 FUNDS TRANSFER 083739, 158858269 highint highint		\$593.00 ✓	\$593.01 CR
24/02/2022	FUNDS TRANSFER highint highint	\$593.00 ✓		\$0.01 CR
28/02/2022	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 28/02/2022	0.40% P.A.

Account balance summary	
Opening balance	\$150,412.41 CR
Total credits	\$1,119.23
Total debits	\$0.00
Closing balance	\$151,531.64 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/02/2022	Balance brought forward			\$150,412.41 CR
03/02/2022	FUNDS TRANSFER highint highint		\$480.01 ✓	\$150,892.42 CR
24/02/2022	FUNDS TRANSFER highint highint		\$593.00 ✓	\$151,485.42 CR
28/02/2022	INTEREST		\$46.22 ✓	\$151,531.64 CR
28/02/2022	Closing Balance			\$151,531.64 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.





# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/03/2022 to 31/03/2022  
 Statement number:  
 37

## YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 31/03/2022)	\$320.01 CR
The Jones Family Super Fund NT2077278-005 (as at 31/03/2022)	\$154,081.88 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details



Biller Code : 102426  
 Ref : 3052303580045

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BSB	083-052
Account number	303580045
Interest rate as at 31/03/2022	0.05% P.A.

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$2,815.00
Total debits	\$2,495.00
Closing balance	\$320.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/03/2022	Balance brought forward			\$0.01 CR
04/03/2022	nabtrade: 12527985 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
04/03/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR



The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/03/2022	nabtrade: 12568211 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
11/03/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
18/03/2022	nabtrade: 12622810 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
18/03/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
22/03/2022	FUNDS TRANSFER DIVIDEND - CHALLENGER LTD 22MAR/00826371		\$575.00 ✓	\$575.01 CR
25/03/2022	nabtrade: 12677780 FUNDS TRANSFER 083739, 158858269 Highint Highint		\$480.00 ✓	\$1,055.01 CR
25/03/2022	FUNDS TRANSFER highint highint	\$1,055.00 ✓		\$0.01 CR
30/03/2022	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI22/00888843		\$320.00 ✓	\$320.01 CR
31/03/2022	Closing Balance			\$320.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 31/03/2022	0.40% P.A.

Account balance summary	
Opening balance	\$151,531.64 CR
Total credits	\$2,550.24
Total debits	\$0.00
Closing balance	\$154,081.88 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/03/2022	Balance brought forward			\$151,531.64 CR
04/03/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$152,011.64 CR
11/03/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$152,491.64 CR
18/03/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$152,971.64 CR
25/03/2022	FUNDS TRANSFER highint highint		\$1,055.00 ✓	\$154,026.64 CR
31/03/2022	INTEREST		\$55.24 ✓	\$154,081.88 CR
31/03/2022	Closing Balance			\$154,081.88 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.





008685 000 CGF



T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

Holder Identification Number (HIN)

**HIN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 25 February 2022  
Payment Date 22 March 2022  
Direct Credit Reference No. 826371

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	5,000	\$575.00	\$0.00	\$575.00
<b>Total</b>			<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>
<b>Net Payment</b>					<b>\$575.00</b>
<b>Franking Credit</b>					<b>\$246.43</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: XXXXXX45

Amount Deposited

**\$575.00**







**AGL Energy Limited**  
ABN 74 115 061 375

77

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
Website: [www-au.computershare.com/investor](http://www-au.computershare.com/investor)  
ASX Code: **AGL**

031267 029 AGL



T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Key Details**

SRN/HIN: X 0083029668  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	2,000	\$0.00	\$320.00	\$320.00
<b>Net Payment</b>					<b>\$320.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: 303580045

**Amount Deposited**

**AUD\$320.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

## Need help with your shareholding?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple **'Login'** button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple **'Register now'** button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Address Change'** and edit your details, or
- Contact Computershare via the details at the bottom of this page.

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Communication Preferences'** and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Banking Details'** and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

#### AGL share registry

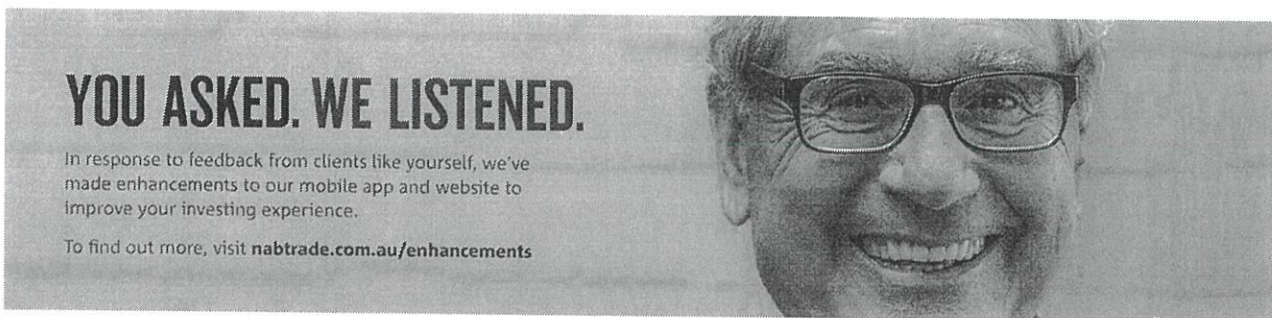
T Australia 1800 824 513  
Other countries +61 3 9415 4253  
E [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
W [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)



# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/04/2022 to 30/04/2022  
 Statement number:  
 38



## Your accounts

### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 30/04/2022)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 30/04/2022)	\$156,652.40 CR

### The Jones Family Super Fund

083-052 303580045

### Account details



**Biller Code :** 102426  
**Ref :** 3052303580045

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<b>BSB</b>	083-052
<b>Account number</b>	303580045
<b>Interest rate as at 30/04/2022</b>	0.05% P.A.

### Account balance summary

<b>Opening balance</b>	\$320.01 CR
Total credits	\$2,201.00
Total debits	\$2,521.00
<b>Closing balance</b>	\$0.01 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/04/2022	Balance brought forward			\$320.01 CR
01/04/2022	nabtrade: 12771864 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$800.01 CR
01/04/2022	FUNDS TRANSFER highint highint	\$800.00 ✓		\$0.01 CR





The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
01/04/2022	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001274726962		\$640.00 ✓	\$640.01 CR
06/04/2022	FUNDS TRANSFER highint highint	\$640.00 ✓		\$0.01 CR
08/04/2022	nabtrade: 12839607 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
08/04/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
14/04/2022	nabtrade: 12880483 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
14/04/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR
27/04/2022	nabtrade: 12965420 FUNDS TRANSFER 083739, 158858269 highint highint		\$121.00 ✓	\$121.01 CR
27/04/2022	FUNDS TRANSFER highint highint	\$121.00 ✓		\$0.01 CR
30/04/2022	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 30/04/2022	0.40% P.A.

Account balance summary	
Opening balance	\$154,081.88 CR
Total credits	\$2,570.52
Total debits	\$0.00
Closing balance	\$156,652.40 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/04/2022	Balance brought forward			\$154,081.88 CR
01/04/2022	FUNDS TRANSFER highint highint		\$800.00 ✓	\$154,881.88 CR
06/04/2022	FUNDS TRANSFER highint highint		\$640.00 ✓	\$155,521.88 CR
08/04/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$156,001.88 CR
14/04/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$156,481.88 CR
27/04/2022	FUNDS TRANSFER highint highint		\$121.00 ✓	\$156,602.88 CR
29/04/2022	INTEREST		\$49.52 ✓	\$156,652.40 CR
30/04/2022	Closing Balance			\$156,652.40 CR

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029/09987

T JONES SUPER PTY LTD  
 <THE JONES FAMILY S/F A/C>  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*9668  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 3 March 2022  
**Payment Date:** 1 April 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	8,000	\$0.00	\$640.00	\$640.00	\$274.29

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 083-052

**Account Number:** \*\*\*\*\*0045

**Account Name:** THE JONES FAMIL

**Direct Credit** 001274726962

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).





# Statement

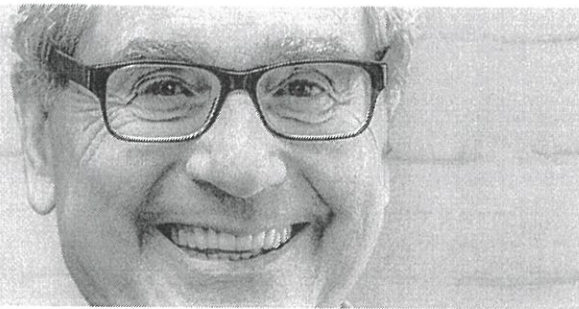
THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136

Statement period:  
 01/05/2022 to 31/05/2022  
 Statement number:  
 39

## YOU ASKED. WE LISTENED.

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To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

#### Your nabtrade cash products summary

The Jones Family Super Fund 083-052 303580045 (as at 31/05/2022)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 31/05/2022)	\$159,256.20 CR

### The Jones Family Super Fund

083-052 303580045

#### Account details



Billers Code : 102426  
 Ref : 3052303580045

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BSB	083-052
Account number	303580045
Interest rate as at 31/05/2022	0.05% P.A.

#### Account balance summary

Opening balance	\$0.01 CR
Total credits	\$2,540.00
Total debits	\$2,540.00
Closing balance	\$0.01 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/05/2022	Balance brought forward			\$0.01 CR
13/05/2022	nabtrade: 13061440 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
13/05/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR





The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/05/2022	FUNDS TRANSFER DIVIDEND - BOQ ITM DIV 001277088960		\$1,100.00 ✓	\$1,100.01 CR
27/05/2022	nabtrade: 13136395 FUNDS TRANSFER 083739, 158858269 highint highint		\$960.00 ✓	\$2,060.01 CR
27/05/2022	FUNDS TRANSFER highint highint	\$2,060.00 ✓		\$0.01 CR
31/05/2022	Closing Balance			\$0.01 CR

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 31/05/2022	0.65% P.A.

Account balance summary	
Opening balance	\$156,652.40 CR
Total credits	\$2,603.80
Total debits	\$0.00
Closing balance	\$159,256.20 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/05/2022	Balance brought forward			\$156,652.40 CR
13/05/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$157,132.40 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$157,132.40 CR
27/05/2022	FUNDS TRANSFER highint highint		\$2,060.00 ✓	\$159,192.40 CR
31/05/2022	INTEREST		\$63.80 ✓	\$159,256.20 CR
31/05/2022	Closing Balance			\$159,256.20 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.





ABN 32 009 656 740

7-83  
All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



029 013357

T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Holder Identification Number (HIN):**

X\*\*\*\*\*9668

**ASX Code:** BOQ  
**Payment date:** 26 May 2022  
**Record date:** 5 May 2022  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 28 February 2022**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.22	5,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
<b>Net dividend amount:</b>					<b>\$1,100.00</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-052

**ACC:** \*\*\*\*\*0045 **ACCOUNT NAME:** THE JONES FAMIL

**PAYMENT REFERENCE NUMBER:** 001277088960

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**





# Statement

THE JONES FAMILY SUPER FUND  
 PO BOX 4007  
 CROYDON HILLS VIC 3136


Statement period:  
 01/06/2022 to 30/06/2022  
 Statement number:  
 40



## Your accounts

Your nabtrade cash products summary	
The Jones Family Super Fund 083-052 303580045 (as at 30/06/2022)	\$0.01 CR
The Jones Family Super Fund NT2077278-005 (as at 30/06/2022)	\$161,742.24 CR

The Jones Family Super Fund 083-052 303580045

Account details	
 <b>Billers Code : 102426</b> <b>Ref : 3052303580045</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>
	<b>BSB</b> <span style="float: right;">083-052</span> <b>Account number</b> <span style="float: right;">303580045</span> <b>Interest rate as at 30/06/2022</b> <span style="float: right;">0.10% P.A.</span>

Account balance summary	
Opening balance	\$0.01 CR
Total credits	\$2,495.00
Total debits	\$2,495.00
Closing balance	\$0.01 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/06/2022	Balance brought forward			\$0.01 CR
07/06/2022	nabtrade: 13182262 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
07/06/2022	FUNDS TRANSFER highint highint	\$480.00 ✓		\$0.01 CR





The Jones Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/06/2022	nabtrade: 13200312 FUNDS TRANSFER 083739, 158858269 highint highint		\$480.00 ✓	\$480.01 CR
10/06/2022	FUNDS TRANSFER highint highint	\$480.00 /		\$0.01 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$0.01 CR
24/06/2022	nabtrade: 13287331 FUNDS TRANSFER 083739, 158858269 highint highint		\$1,480.00 ✓	\$1,480.01 CR
24/06/2022	FUNDS TRANSFER highint highint	\$1,480.00 /		\$0.01 CR
28/06/2022	FUNDS TRANSFER nab acc nab acc		\$55.00 ✓	\$55.01 CR
28/06/2022	nabtrade: 13312799 FUNDS TRANSFER 083739, 158858269 nab acc nab acc	\$55.00		\$0.01 CR
30/06/2022	Closing Balance			\$0.01 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-303580045
Credit interest paid 2021/22 financial year	\$0.00
Withholding Tax	\$0.00

The Jones Family Super Fund

NT2077278-005

Account details	
Account number	NT2077278-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$159,256.20 CR
Total credits	\$2,541.04
Total debits	\$55.00
Closing balance	\$161,742.24 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/06/2022	Balance brought forward			\$159,256.20 CR
07/06/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$159,736.20 CR
10/06/2022	FUNDS TRANSFER highint highint		\$480.00 ✓	\$160,216.20 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$160,216.20 CR
24/06/2022	FUNDS TRANSFER highint highint		\$1,480.00 ✓	\$161,696.20 CR
28/06/2022	FUNDS TRANSFER nab acc nab acc	\$55.00 ✓		\$161,641.20 CR
30/06/2022	INTEREST		\$101.04 ✓	\$161,742.24 CR
30/06/2022	Closing Balance			\$161,742.24 CR ✓





The Jones Family Super Fund (continued)

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	NT2077278-005
Credit interest paid 2021/22 financial year	\$647.07
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.







# Shareholders Certificate

This is to Certify that

The Jones Family Super Fund

of Address

5 The Croft, Croyden North, VIC, 3136

is a Shareholder of

Vending Machines International Singapore Holdings LTD

Registration Number: 1860440

As at 19 June 2021 number of shares entitled to: 352,500

In accordance with the terms and conditions set out within the associated shareholder contract.

Share Reference Number: 00313

Authorised Representative Director  
of VMI - Leicester Chatfield



# Acceptance of Vending Machines International Singapore Holdings Ltd Share Transfer Offer Form

Purchaser Name: THE JONES FAMILY SUPER FUND

Entity Kiosks are Held Under: THE JONES FAMILY SUPER FUND

Email Address: JONESYS@TPG-COM-AU

Contact Number: 0418 354 123

Street Address: 5 THE CROFT

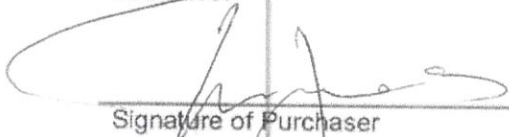
Suburb, State, Post Code: CROYDON NORTH VIC 3136

Number of Kiosks: 2

Kiosk Number(s): 02313 AND 02314

Total Value of Kiosks including GST if applicable: \$55,000 - \$6

*I wish to convert the cash buyback value for the above listed Kiosks I own through Chatstone Pty Ltd (ABN 54 158 539 710) to the equivalent cash value of shares, in the Company "Vending Machines International Singapore Holdings Ltd" Company Registration Number 1860440.*

  
 Signature of Purchaser

  
 Chatstone Pty Ltd

THE JONES FAMILY SUPER FUND  
 Name of Purchaser (please print)

  
 Vending Machines International Singapore Holdings Ltd

19/6/21  
 Date

19/06/2021  
 Date

### OFFICE USE ONLY

Number of Shares Entitled to: 275,000

Pro Rata Amount: 77,500

Total Number of Shares: 352,500

- Copy of Passport / Licence
- Proof of Address (i.e. Utility Bill)
- Valid Tax Invoice/ Invoice to Chatstone Pty Ltd provided



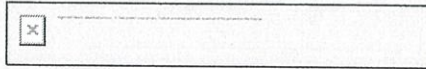


~~3-A~~

**Jonesys Plumbing.**

**From:** Water3 <sarah.martin@chatstone.com.au@cmail19.com> on behalf of Water3 <sarah.martin@chatstone.com.au>  
**Sent:** Friday, 18 June 2021 7:00 AM  
**To:** Timothy Jones  
**Subject:** A Letter from the Director, Leicester Chatfield.

A Letter from the Director, Leicester Chatfield.



Dear kiosk owners,

Over the last 12 months I have spoken to a considerable number of you, and I have been quite clear that we are working through a process to enable us to return value back to the kiosk owners. Over that time, I have asked that everybody remain patient as we work through the issues. Internationally we are gaining traction with many beverage companies around the world, while domestically we are starting to finally see steady sales from the water3 company which was going to enable us to flow some of those profits back into the Chatstone company.

But as is often the case one kiosk owner decided to ruin it for everybody and take legal action. This action will now impact the 99% of the kiosk owners who were happy to be patient.

So, under the circumstances, I have no option but to place Chatstone into administration. What that effectively means is that an administrator will come in and review the Chatstone accounts and will recommend to me a particular course of action. This is not what I wanted to do because we now lose control of the Chatstone company and the opportunity for me, over the next 6 to 12 months, to return the value to the kiosk owners is probably lost.

But to retain your investment and for me to repay the loyalty that the kiosk owners have shown us, the very best course of action now for all kiosk owners would be to convert to shares in the VMI head company. This company will eventually list on the Singapore exchange, and we have indications the value on listing will be significantly more than the \$0.20 valuation that we currently have on the kiosk owner conversion to shares.





# TAX RECEIPT / INVOICE

**DATE:**  
28/06/2022

**INVOICE NO:**  
0012229

**SALES REF:**  
Administration

**ACCOUNT NO:**  
C93143

CLIENT DETAILS			
CONTACT NAME:	Tim Jones		
REGISTERED OWNER:	The Jones Family Super Fund	ABN:	74857328689
ADDRESS:	5 The Croft Croydon North VIC 3136 Australia	MOBILE:	04 1835 4123
		HOME/WORK:	
		EMAIL:	jonesys@tpg.com.au

Valuation	Date of Valuation	Type	Price
ARG 402119 & ARG 402044 RE 2022	30/06/2022	Revaluation	AUD 50.00

Subtotal	AUD 50.00
GST	AUD 5.00
Total	AUD 55.00
Amount Paid	AUD 55.00
Balance Due	<b>PAID</b>

The diamonds herein invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations Resolutions. ADP Group Pty Ltd hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the suppliers of these diamonds.

Supply and Sale of Goods by Australian Diamond Portfolio Group Pty Ltd are subject to our Standard Terms and Conditions.

### PLEASE NOTE NEW BANKING DETAILS

**EFT DETAILS:** Australian Diamond Portfolio Group Pty Ltd  
**BANK:** Commonwealth Bank of Australia, 48 Martin Place, Sydney, NSW 2000  
**BSB:** 062 000  
**ACCOUNT:** 2011 2970



# Ten Sixty Four Limited

ABN: 60 099 377 849  
Place of Incorporation: WA

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528



121072 01227  
T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

Holder ID Number (HIN):	0083029668
CHESSE Sponsor's ID (PID):	01227
Statement Period:	May 2022
Page:	1 of 1

### X64 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 May 22	Security Code Change	001292C9CQDTHC00		1000		1000

#### ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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



ASX

#### Issued By:

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





# Medusa Mining Limited

ABN 60 099 377 849  
State of Incorporation/Registration: WA

## 7-92 CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
MELBOURNE, VIC 3001  
☎ 1300 756 528



121072 01227  
T JONES SUPER PTY LTD  
<THE JONES FAMILY S/F A/C>  
PO BOX 4007  
CROYDON HILLS VIC 3136

Holder ID Number (HIN):	0083029668
CHESS Sponsor's ID (PID):	01227
Statement Period:	May 2022
Page:	1 of 1

### MML - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Oct 18</b>					1000
10 May 22	Security Code Change	001292C9CQDTHC00			1000	0

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://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 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](http://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



ASX

Issued By:

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





**ASIC**  
Australian Securities &  
Investments Commission

page 1 of 2

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

T JONES SUPER PTY LTD  
TIMOTHY JONES  
5 THE CROFT  
CROYDON NORTH VIC 3136

07 January 2022

**T JONES SUPER PTY LTD**  
ABN/ACN/ARBN 628 452 675  
Account No. 22628452675

**OVERDUE AMOUNT \$83.00**

## FINAL REMINDER

Our records indicate that we have not received payment for this account due on 01 November 2021. As this payment is overdue, please pay **immediately** to prevent further action.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



**ASIC**  
Australian Securities &  
Investments Commission

### PAYMENT SLIP

T JONES SUPER PTY LTD

ACN 628 452 675 Account No. 22628452675



22628452675

**TOTAL DUE \$83.00**

**Immediately \$83.00**

*Payment options are listed on the back  
of this payment slip*

Billers Code: 17301  
Ref: 2296284526755



\*814 129 0002296284526755 14







**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** THE TRUSTEE FOR THE JONES  
FAMILY SUPER FUND  
**ABN** 74 857 328 689  
**TFN**

## Activity statement 001

<b>Date generated</b>	23/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

25 results found - from **23 November 2020** to **23 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$864.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$864.00	\$864.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$847.00		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$847.00	\$847.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$847.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		/ \$847.00	\$847.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$847.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2022	18 Feb 2022	Payment received		✓ \$847.00	\$847.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$847.00		\$0.00
11 Oct 2021	8 Oct 2021	Payment received		✓ \$847.00	\$847.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	✓ \$847.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		✓ \$847.00	\$847.00 CR
28 May 2021	28 May 2021	General interest charge			\$0.00
28 May 2021	27 May 2021	Payment received		\$847.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$847.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$847.00		\$847.00 DR
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$847.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$847.00		\$847.00 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** THE TRUSTEE FOR THE JONES  
 FAMILY SUPER FUND  
**ABN** 74 857 328 689  
**TFN**

## Income tax 551

<b>Date generated</b>	23/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from 23 November 2020 to 23 November 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Oct 2022	19 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$293.30		\$0.00
14 Oct 2022	14 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2.08	\$293.30 CR
14 Oct 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$291.22	\$291.22 CR





## ENGAGEMENT LETTER

To: The Trustees, The Jones Family Super Fund

### Scope

You have requested that we audit the financial report of the Jones Family Super Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:



- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

### **Other Matters under the *Corporations Act 2001***

#### *Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

---

A.W. Boys  
SAN: 100014140  
Registered Company Auditor 67793

Acknowledged on behalf of the Jones Family Super Fund

---

T Jones Super Pty Ltd  
*Tim Jones - Director*  
23<sup>rd</sup> November 2022

**Audit Representation Letter from Trustee(s)****The Jones Family Super Fund****Year ended 30 June 2022**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

**Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

**Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

**Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

**Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

**Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

**Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of the Jones Family Super Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

**Investments**

1. Investments are carried in the books at their net market value.

2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

**Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

**Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

**Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

**Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

**Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

**Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

**Trustee Responsibilities**

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.



**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

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T Jones Super Pty Ltd  
Tim Jones - Director





**MINUTES OF A MEETING OF T JONES SUPER PTY LTD IN THE CAPACITY OF TRUSTEE OF THE JONES FAMILY SUPER FUND HELD AT 5 THE CROFT, CROYDON NORTH, VIC. 3136 ON THE 28<sup>TH</sup> 2022.**

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**PRESENT:** Tim Jones (Chairperson)

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30<sup>th</sup> June 2022, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

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Tim Jones  
(Chairperson)



**MINUTES OF A MEETING OF T JONES SUPER PTY LTD IN THE CAPACITY OF TRUSTEE OF THE JONES FAMILY SUPER FUND HELD AT 5 THE CROFT, CROYDON NORTH, VIC. 3136 ON THE 23<sup>RD</sup> NOVEMBER 2022.**

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**PRESENT:** Tim Jones (Chairperson)

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30<sup>th</sup> June 2022,

(b) Trustees Statement with respect to the results of the fund for the year ended 30<sup>th</sup> June 2022 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30<sup>th</sup> June 2022.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

**INVESTMENT STRATEGY:** The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

**ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2022 financial year.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

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Tim Jones  
(Chairperson)



7 July 2022

The Trustees  
Jones Family Super Fund  
PO Box 1300  
**Doncaster Heights Vic 3109**

Dear Trustee,

**Member Name:** Tim Jones

**Contributed Amount:** \$20,162.00

In relation to my personal contributions for the year ending 30<sup>th</sup> June 2022 as listed above, I wish to advise the following:

I am **not** claiming a personal tax deduction for my contributions to this fund

I am claiming a personal tax deduction for my contributions to this fund

I am claiming a spouse rebate in my personal tax return for contributions made on behalf of my spouse

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,

Tim Jones





## The Jones Family Super Fund

July 3, 2022

Mr T Jones  
PO Box 4007  
**CROYDON HILLS VIC. 3136**

Dear Tim

**Re: Employer Contributions**

We write to confirm that we have received the amount of \$4,838.00 as Employer Contributions from your Employer 'Jonesy's Plumbing Service Pty Ltd ' for the financial period July 1, 2021 to June 30, 2022.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

**The Jones Family Super Fund**

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T Jones Super Pty Ltd  
*Tim Jones - Director*



# The Jones Family Super Fund

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## Investment Strategy

### Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

### Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

## The Jones Family Super Fund

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- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

### **Policies**

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

### **Risk profile and risk tolerance**

The Fund has a long time horizon. Further, the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

### **Insurance**

The Trustee has reviewed the need to hold Insurance inside Super for the current member, and determined that given the substantial Asset holding of the member outside of the Super system, together with the fact that the premium would be cost



## The Jones Family Super Fund

prohibitive based on the members age, it was determined not to take a policy of Life Insurance on the current Member.

### Liquidity

The Member of the Jones Family Super Fund has significant assets outside of superannuation. At the present time the Member does not expect to access their superannuation prior to age 70. Accordingly there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

<b>Growth Assets</b>	<b>Long term range</b>	<b>Current target</b>
• Australian listed equities	20%-60%	40%
• Diamonds	10% - 20%	15%
<b>Defensive assets</b>		
• Cash and term deposits	40%-70%	30%
• Other	10% - 20%	15%
		<b>100%</b>

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T Jones Super Pty Ltd  
 Tim Jones - Director  
 3 November, 2021

