

TAX INVOICE

**ORIGINAL** CONFIRMATION

Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

**WALLISTON WA 6076** 

Please retain for taxation purposes

MR ALLEN ROY MURLEY + MRS REMEDIOS DONAIRE MURLEY <AR & RD MURLEY S/F A/C> 361 CANNING ROAD

WE HAVE SOLD THE FOLLOWING SECUR	Ex Dividend			
COMPANY FORTESCUE METALS GRO	UP LTD			
SECURITY ORDINARY FULLY PAID		FMG		
DATE:	20/09/2021			
AS AT DATE:	20/09/2021	UNITS AT PRICE		
CONFIRMATION NO:	36830007	6,000 14.545000		
ORDER NO:	TKRQL-W			
ACCOUNT NO:	6464869	AVERAGE PRICE: 14.545000		
TOTAL UNITS:	6,000			
CONSIDERATION (AUD):	\$87,270.00	PID 6381 HIN 76514623		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$96.00	ORDER COMPLETED		
APPLICATION MONEY:	\$0.00			
NET PROCEEDS:	\$87,174.00			
TOTAL GST:	\$8.73			
SETTLEMENT DATE:	22/09/2021			
PAYMENT METHOD - DIRECT CREDIT TO I A/C ON SETTLEMENT DAY. FUNDS AVAIL DAY.				

If not already provided, Security Document and/or Holder Information to be provided by 22/09/2021

specifies the volume weighted average price for those market transactions.

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

<sup>1.</sup> This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

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

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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MR ALLEN ROY MURLEY + MRS REMEDIOS DONAIRE MURLEY < AR & RD MURLEY S/F A/C> **361 CANNING ROAD WALLISTON WA 6076** 

WE HAVE BOUGHT THE FOLLOWING S	ECURITIES FOR YO	U			
COMPANY FORTESCUE METALS GROU		EMC			
SECURITY ORDINARY FULLY PAID	*	•	FMG		
DATE:	25/08/2021	UNIT	UNITS AT PRICE		
AS AT DATE:	25/08/2021	1,000	20.560000		
CONFIRMATION NO:	36621871				
ORDER NO:	T4R5L-W	AVERAGE PRICE:	20.560000		
ACCOUNT NO:	6464869	PID 6381 HIN 76514623 ORDER COMPLETED			
TOTAL UNITS:	1,000				
CONSIDERATION (AUD):	\$20,560.00				
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$22.62				
APPLICATION MONEY:	\$0.00				
TOTAL COST:	\$20,582.62				
TOTAL GST:	\$2.06				
SETTLEMENT DATE:	27/08/2021				
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.					

2. An proceeds must be received by same ALST on the doors schemed and directly debited from your account.

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(a) Our current Terms and Conditions of Share Trading Account;

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

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.



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ORDER COMPLETED
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# Fortescue Metals Group Ltd

A.C.N. 002 594 872 State of Incorporation/Registration: NSW



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MR ALLEN ROY MURLEY &
MRS REMEDIOS DONAIRE MURLEY
<AR & RD MURLEY S/F A/C>
361 CANNING ROAD
WALLISTON WA 6076

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN): 0076514623

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2021

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**FMG - ORDINARY FULLY PAID** 

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Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	antity Off	Holding Balance
	Balance Brought Forward fro	m 27 Aug 21				5000
06 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103833033100	CUM	1000		6000
21 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103851601000			6000	0
27 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0638103861494500		5000		5000

### FOR YOUR INFORMATION

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

Refer overleaf for additional important information



## Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111