

Lendlease Corporation Limited ABN 32 000 226 228 and

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

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H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

Update your information:

Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1800 230 300 (international) +61 3 9946 4460 lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0067315227

ASX Code

LLC

TFN/ABN Status*

Not Quoted

Record Date

28 February 2022

Payment Date

16 March 2022

Direct Credit Reference No

836116

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	2,200	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	2,200	\$0.00	\$0.00	\$110.49	\$110.49
Total - Stapled Securities	5.022285 cents	2,200	\$0.00	\$0.00	\$110.49	\$110.49
				Less resident wit	hholding tax *	\$51.00
The interim distribution of 5.0	f \$0.05022285 per \$	Stapled Security is	comprised of	Less non-resider	nt withholding tax ^	\$0.00
a trust distribution of 5.0. No part of this distributio	n has been paid by	Lendlease Corpora	ation Limited.	Net Payment		\$59.49
For the foreseeable futur	e, Lendlease Corpo	ration Limited's ab	ility to fund	Franking Credit		\$0.00

Important Information is also contained on the back of this page

unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to nonresident withholding tax on any future unfranked dividend that is not

Your Payment Instruction

declared to be conduit foreign income.

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 21685613

Amount Deposited

\$59.49







→ 140813 036 BHP

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H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

X 0067315227

TFN/ABN STATUS

DIRECT CREDIT REF NO

Not Quoted

1128680

RECORD DATE

PAYMENT DATE

3 September 2021

21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

> Amount per Security

A\$2.71527000

Number of Securities

300

Franked Amount

A\$814.58

Unfranked Amount

A\$0.00

Gross Payment

A\$814.58

Net Payment

Australian Franking Credit

A\$814.58

A\$349.11

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 21685613

Amount Deposited

A\$814.58

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



Lendlease Corporation Limited ABN 32 000 226 228

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 306983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

₩ 021542 036 LLC

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H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

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Enquiries:

(within Australia) 1800 230 300 (international) +61 3 9946 4460 lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0067315227

ASX Code TFN/ABN Status* Not Quoted Record Date 23 August 2021 Payment Date 15 September 2021 Direct Credit Reference No. 837125

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount		Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	2,700	\$0.00		\$214.41	\$0.00	\$214.41
Lendlease Trust units	4.058903 cents	2,700	\$0.00		\$0.00	\$109.59	\$109.59
Total - Stapled Securities	12.000000 cents	2,700	\$0.00		\$214.41	\$109.59	\$324.00
				Less re	esident withholdi	ng tax *	\$151.00
The final distribution of \$ unfranked dividend of 7.9				Less no	on-resident with	nolding tax ^	\$0.00
Corporation Limited, and				Net Pa	yment		\$173.00
Lendlease Trust. The wh				Frankir	ng Credit		\$0.00

Important Information is also contained on the back of this page

be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be

Your Payment Instruction

conduit foreign income.

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 21685613

Amount Deposited

\$173.00

277096 AU DC/021542/064653

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
- 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 or contact Computershare via the details at the bottom of this page.

LLC share registry

- T Australia 1800 230 300 Other countries +61 3 9946 4460
- E lendlease@computershare.com.au
- W www.investorcentre.com/au/contact





Lendlease Corporation Limited ABN 32 000 226 228

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

021542 036 LLC H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

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

Enquiries:

(within Australia) 1800 230 300 (international) +61 (03) 9946 4460 lendlease@computershare.com.au

Holder Number:

X0067315227

Statement Date TFN/ABN Status 15 September 2021

Not Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$150,67	11T
Franking credits	\$64.57	11U
Unfranked dividends ¹	\$150.67	11S
TFN amount withheld ²	\$70.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$122.18	13U
Foreign source income	\$48.76	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease4	\$47.29	
Non-assessable amounts ⁵	\$42.31	
Foreign income tax offset	\$4.97	200
TFN amount withheld ²	\$99.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax7	\$0.00	



BlueScope Steel Limited

ABN 16 000 011 058
Place of Incorporation/Registration: Australia



<u> բիկկիկոսիսութինորգներ</u>

348884 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

13 15 19

Holder ID Number (HIN):	0067315227
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2021
Page:	1 of 1

BSL-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
02 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222319537000	-	500		500
21 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222404985700		100		600

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



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

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>

7 ALLEGRA CT

MURRUMBA DOWNS QLD 4503

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BLUESCOPE STEEL LIMITED

SECURITY: ORDINARY FULLY PAID

BSL

UNITS AT PRICE

AVERAGE PRICE: 22.196900

PID 1402 HIN 67315227

ORDER COMPLETED

22.200000

22.195000

190

310

CONTRACT COMMENTS:

54502294 0418819868

DATE: 30/06/2021

AS AT DATE: 30/06/2021

CONFIRMATION NO: 120048374

ORDER NO: N148615404

ACCOUNT NO: 2579525

TOTAL UNITS: 500

CONSIDERATION (AUD): \$11.098.45

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

\$11,128,40

\$2.72

\$0.00

105

\$29.95

02/07/2021

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

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

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

⁽b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the (a) Directions, decisions and requirements of the Market Operators, and the correction of any errors and/or omissions. Under the 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, permitted by the current General Conditions of Trade and the Market Operators.

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

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

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



Address - Locked Bag 22 Australia Square NSW 1215 TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

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

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>

7 ALLEGRA CT

MURRUMBA DOWNS QLD 4503

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BLUESCOPE STEEL LIMITED

SECURITY: ORDINARY FULLY PAID

BSL

UNITS AT PRICE

AVERAGE PRICE: 22,470000

PID 1402 HIN 67315227 ORDER COMPLETED

22.470000

100

CONTRACT COMMENTS:

54502294 0418819868

DATE:

19/07/2021

19/07/2021

120781360

ORDER NO:

CONFIRMATION NO:

AS AT DATE:

N149595589

ACCOUNT NO-

2579525

\$2,247.00

\$19,95

\$0.00

105

TOTAL UNITS: 100

CONSIDERATION (AUD):

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

\$2,266,95

\$1.81

21/07/2021

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

SETTLEMENT DATE.

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

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TAX INVOICE

Commonwealth Securities Limited AFSL 238814
ABN 60067254399
Level 4E
1 Harbour Street
Sydney NSW 2000
Telephone 1800 245 698
Email options@commsec.com.au

Options Trading Statement

Statement

Please retain for taxation purposes

Account no: 81069375

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503 AUS

Strike Option Buy Sell Status Price (\$) Trade Date Reference Fee Rate Fee Value (\$) Comm Rate Comm Value (\$)	Strike Option Buy Sell Status Price (\$) Trade Date Reference Fee Rate Fee Value (\$) Comm Rate Comm Value (\$)	Trading Co	Trading Confirmation								As at close of b	As at close of business on 10/07/2021
### BLUESCOPE STEEL LIMITED 19-AUG-2021 C 22.50 (100 Shares per lot: American style options) 22.50 Call 4 Open 0.910 19/07/2021 1069375 0.13 0.52 DR 31.77 DR GST on fees and commissions: 0.05 DR 3.18 DR TOTAL (inclusive of GST): 328.48 CR TOTAL (inclusive of GST): 328.48 CR	BELUESCOPE STEEL LIMITED 19-AUG-2021 C 22.50 (100 Shares per lot/American style options)	Expiry Date	Strike Option Price Type	Buy		Price (\$) Trade Date	Reference		Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
BSLMMM8 BLUESCOPE STEEL LIMITED 19-AUG-2021 C 22.50 (100 Shares per lot; American style options)	BSLMM9 BLUESCOPE STEEL LIMITED 19-AUG-2021 C 22.50 (100 Shares per lot;American style options)	Trading										
2021 22.50 Call 4 Open 0.910 19/07/2021 1069375 0.13 0.52 DR 31.77 DR GST on fees and commissions: 10.05 DR 3.18 DR TOTAL (inclusive of GST): Sattlament Date: Sattlament	2021 22.50 Call 4 Open 0.910 19/07/2021 1069375 0.13 0.52 DR 31.77 DR GST on fees and commissions: 0.05 DR 3.18 DR TOTAL (inclusive of GST): 328.48 CR TOTAL (inclusive of GST): Settlement Date: 2		BSLMM9	B	LUESCOPE STEE	EL LIMITED 19-AUG-2021 C	22.50 (100 Shares per lot	:American style	options)			
GST on fees and commissions: 0.05 DR 14.95 DR TOTAL (inclusive of GST): TRADING TOTAL (inclusive of GST): Sattlement Pate:	GST on fees and commissions. 0.05 DR 10.05 DR 3.18 DR TOTAL (inclusive of GST): TRADING TOTAL (inclusive of GST): Settlement Date:	19/08/2021			4 Open	0.910 19/07/2021	1069375	0.13	0.52 DR		31.77 DR	364.00 CR
TOTAL (inclusive of GST): 328.48 CR TRADING TOTAL (inclusive of GST): Settlement Date:	TOTAL (inclusive of GST): TRADING TOTAL (inclusive of GST): Settlement Date: Settlement Date:				0 1	3ST on fees and commission	Š		0.05 DR		3.18 DR	
TRADING TOTAL (inclusive of GST):	TRADING TOTAL (inclusive of GST): Settlement Date:				'				0.57 DR		34.95 DR	364.00 CR
		Notes:			-	IOTAL (inclusive of GST):				328.48 CR		
							RADING TOTAL (inclusi	ve of GST):				328.48 CR
							Settle	ment Date:				20/07/2021

3.23 DR

Total GST for this invoice:





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



ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503**

WE HAVE SOLD THE FOLLOWING	SECURITIES FOR YOU		
COMPANY BLUESCOPE STEE	L LIMITED		
SECURITY ORDINARY FULLY F	PAID		BSL
DATE:	19/08/2021		
AS AT DATE:	20/08/2021		UNITS AT PRICE
CONFIRMATION NO:	122197974	400	20 500000
ORDER NO:	Q908184	400	22.500000
ACCOUNT NO:	2579525	AVERAGE PRIC	CE: 22.500000
TOTAL UNITS:	400		22.30000
CONSIDERATION (AUD):	\$9,000.00	OPDED O	OMOLETER
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal f	\$34.95	105	OMPLETED
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$8,965.05		
TOTAL GST:	\$3.18		
SETTLEMENT DATE:	23/08/2021		
PAYMENT METHOD - DIRECT CREI SETTLEMENT A/C ON SETTLEMEN AVAILABLE FOLLOWING DAY.	DIT TO NOMINATED T DAY. FUNDS		

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to: (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec"); (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules. 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities are not available until the settlement 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. If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage. Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 Your order may have been excelled as multiple available may have been excelled as multiple available may have been excelled as multiple available.		19/08/2021		
CONFIRMATION NO: 122197974 400 22.500000 ORDER NO: Q908184 ACCOUNT NO: 2579525 AVERAGE PRICE: 22.500000 TOTAL UNITS: 400 CONSIDERATION (AUD): \$9,000.00 ORDER COMPLETED BROKERAGE & COSTS INCL GST: \$34.95 (may include printed confirmation postal fee) 105 APPLICATION MONEY: \$0.00 APPLICATION MONEY: \$0.00 NET PROCEEDS: \$8,965.05 TOTAL GST: \$3.18 SETTLEMENT DATE: 23/08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. If not already provided, Security Document and/or Holder Information to be provided by 23/08/2021 1. This Confirmation Contract Note is issued by Commonwealth Securilies Limited and is issued subject to: (a) The current General Conditions of Trade of Commonwealth Securilies Limited and for one security in the Rules of A3IC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of A3IC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of A3IC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of A3IC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of A3IC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of A3IC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of A3IC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of A3IC and the Market Operators, because of securities are not available of the Commonwealth Securities Limited and verified through CHESS Settlement Late and let documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Late and let documents and security holder information have been delivered to Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 a	AS AT DATE:	20/08/2021	L	INITS AT PRICE
ORDER NO: ACCOUNT NO: 2579525 AVERAGE PRICE: 22.500000 TOTAL UNITS: 400 CONSIDERATION (AUD): \$9,000.00 BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee) APPLICATION MONEY: \$0.00 NET PROCEEDS: \$8,965.05 TOTAL GST: \$3.18 SETTLEMENT DATE: 23/08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTILEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. If not already provided, Security Document and/or Holder Information to be provided by 23/08/2021 This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to: (a) The current General Conditions of Trade of Commonwealth Securities Limited ("Commosec");	CONFIRMATION NO:			
ACCOUNT NO: TOTAL UNITS: 400 CONSIDERATION (AUD): \$9,000.00 SP,000.00 ORDER COMPLETED BROKERAGE & COSTS INCL GST: \$34.95 (may include printed confirmation postal fee) APPLICATION MONEY: \$0.00 NET PROCEEDS: \$8,965.05 TOTAL GST: \$3.18 SETTLEMENT DATE: 23/08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. If not already provided, Security Document and/or Holder Information to be provided by 23/08/2021 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to: (a) The current General Conditions of Trade of Commonwealth Securities Limited and is insued subject to: (b) Decchors, decisions and requirements of the Market Operators, and the correction of any errors and/or orisisons. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or orisisons. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or orisisons. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or orisisons. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or orisisons. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or orisisons. Under the Rules of ASIC and 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 in and aff documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security holder information have been delivered to Commonwealth Securi	ORDER NO:		400	22.500000
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BROKERAGE & COSTS INCL GST: \$34.95 105 APPLICATION MONEY: \$0.00 NET PROCEEDS: \$8,965.05 TOTAL GST: \$3.18 SETTLEMENT DATE: \$3.08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. If not already provided, Security Document and/or Holder Information to be provided by 23/08/2021 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to: (a) The current General Conditions of Trade of Commonwealth Securities Limited and is issued subject to: (b) Directions, docisions and requirements of the Market Operators, the ASIC Market Integrity 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, are entitled to cancel a trade without further reference to you as sermilled by the current General Conditions of Trade and the Market Operators, are entitled to cancel a trade without further reference to you as sermilled by the current General Conditions of Trade and the Market Operators are entitled to cancel a trade without further reference to you as sermilled by the current General Conditions of Trade and the Market Operators are entitled to cancel a trade without further reference to you as sermilled by the current General Conditions of Trade and the Market Operators are entitled to cancel a trade without further reference to you as sermilled and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the integrated and entities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 2124 and a Participant Operator and participant of the ASX Group and Chi-X Australia.	TOTAL UNITS:		111-1110	22.300000
(may include printed confirmation postal fee) APPLICATION MONEY: \$0.00 NET PROCEEDS: \$8,965.05 TOTAL GST: \$3.18 SETTLEMENT DATE: 23/08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT DAY: FUNDS AVAILABLE FOLLOWING DAY. If not already provided, Security Document and/or Holder Information to be provided by 23/08/2021 I. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to: (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec"); (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operators and the Commonwealth Securities Limited ("CommSec"); (b) Directions, decisions and requirements of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Und	CONSIDERATION (AUD):	\$9,000.00	OPDED CO	MOLETER
APPLICATION MONEY: \$0.00 NET PROCEEDS: \$8,965.05 TOTAL GST: \$3.18 SETTLEMENT DATE: 23/08/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. If not already provided, Security Document and/or Holder Information to be provided by 23/08/2021 I. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to: (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec"); (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Clearing Rules and where relevant, the common Fulles, 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, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators are entitled to cancel a trade without further reference to you as every the subject to the subject to the relevant Terms and Conditions, the order of the ASIC Asic and the Market Operators are entitled to cancel a trade without further reference to you as every the subject to the relevant Terms and Conditions, the order	BROKERAGE & COSTS INCL GST:	\$34.95	ORDER CO	MPLETED
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If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage. Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 Your order may have been executed as multiple mortal traces.	y and the arid the	Market Operating Rules.		it turner reference to you as
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123	2. Credits from sales of securities are not available until the	Market Operating Rules. settlement date and all documents	and security holder information have been doling	
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TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519

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

AVAILABLE FOLLOWING DAY.

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

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU **Cum Dividend Stock** COMPANY BLUESCOPE STEEL LIMITED SECURITY ORDINARY FULLY PAID BSL DATE: 30/08/2021 AS AT DATE: UNITS AT PRICE 30/08/2021 CONFIRMATION NO: 122636076 100 25.370000 ORDER NO: C152037212 ACCOUNT NO: 2579525 AVERAGE PRICE: 25.370000 TOTAL UNITS 100 CONSIDERATION (AUD): \$2,537.00 ORDER COMPLETED **BROKERAGE & COSTS INCL GST:** \$19.95 CONTRACT COMMENTS: (may include printed confirmation postal fee) **APPLICATION MONEY:** 54502294 0418819868 \$0.00 **NET PROCEEDS:** \$2,517.05 TOTAL GST: \$1.81 SETTLEMENT DATE: 01/09/2021 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS

If not already provided, Security Document and/or Holder Information to be provided by 01/09/2021

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Kules, the Market Operating Kules, 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, commissed is required to act consistently with a fair and orderly market. Commised 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.
- Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities
 proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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

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



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

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

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU **Cum Dividend Stock** COMPANY: BHP GROUP LIMITED BHPSECURITY: ORDINARY FULLY PAID DATE: 19/08/2021 UNITS AT PRICE AS AT DATE: 19/08/2021 295 44.930000 CONFIRMATION NO: 122190180 5 44.925000 ORDER NO: N151449748 AVERAGE PRICE: 44.929917 ACCOUNT NO: 2579525 PID 1402 HIN 67315227 TOTAL UNITS: 300 ORDER COMPLETED CONSIDERATION (AUD): \$13,478.98 **CONTRACT COMMENTS: BROKERAGE & COSTS INCL GST:** \$29.95 (may include printed confirmation postal fee) 54502294 0418819868 **APPLICATION MONEY:** \$0.00 TOTAL COST: \$13,508.93 **TOTAL GST:** \$2.72 **SETTLEMENT DATE:** 23/08/2021 **PAYMENT METHOD - DIRECT DEBIT OF CLEARED** FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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

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

⁽b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, permitted by the current General Conditions of Trade and the Market Operators Rules.

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

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

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



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

AVAILABLE FOLLOWING DAY.



SELL

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

WE HAVE SOLD THE FOLLOWING SECURIT	TES FOR YOU		
COMPANY BHP GROUP LIMITED			7,550,000,000
SECURITY ORDINARY FULLY PAID			ВНР
DATE:	20/01/2022		.1
AS AT DATE:	20/01/2022	UNIT	S AT PRICE
CONFIRMATION NO:	128805590	300	47.350000
ORDER NO:	N159977081		
ACCOUNT NO:	2579525	AVERAGE PRICE:	47.350000
FOTAL UNITS:	300		
CONSIDERATION (AUD):	\$14,205.00	PID 1402 HIN 67	7315227
BROKERAGE & COSTS INCL GST:	\$29.95	ORDER COMP	LETED
may include printed confirmation postal fee)		CONTRACT COMMENTS:	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$14,175.05	54502294 0418819868	
TOTAL GST:	\$2.72	105	
SETTLEMENT DATE:	24/01/2022		
PAYMENT METHOD - DIRECT CREDIT TO NO SETTLEMENT A/C ON SETTLEMENT DAY. FI	OMINATED UNDS		

If not already provided, Security Document and/or Holder Information to be provided by 24/01/2022

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
- 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited 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.

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

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

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



BHP Group Limited ABN 49 004 028 027 Place of Incorporation: VIC



<u>ընկիկիրով հրարկիսուկի</u>

275727 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

2 13 15 19

Holder ID Number (HIN):	0067315227
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2021
Page:	1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
23 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222579661300		300		300

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD BHP BILLITON LIMITED GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 656780



BlueScope Steel Limited

ABN 16 000 011 058
Place of Incorporation/Registration: Australia



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275727 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

13 15 19

Holder ID Number (HIN):	0067315227
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2021
Page:	1 of 1

BSL-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding	8
			Status	On	Off	Balance	
	Balance Brought Forward from	m 21 Jul 21				600	
20 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222568694300			100	500	
20 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222569141200			400	100	
31 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222626922300			100	0	

FOR YOUR INFORMATION

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- 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





BHP Group Limited ABN: 49 004 028 077 Place of Incorporation: VIC



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243013 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

2 13 15 19

Holder ID Number (HIN):	0067315227
CHESS Sponsor's ID (PID):	01402
Statement Period:	January 2022
Page:	1 of 1

BHP-ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quar	ntity	Holding	۱
			Status	On	Off	Balance	
	Balance Brought Forward from	m 23 Aug 21				300	
21 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223376731300)		300	0	

FOR YOUR INFORMATION

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- ▼ 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.
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Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD BHP BILLITON LIMITED GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 656780





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243013 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

2 13 15 19

Holder ID Number (HIN):	0067315227
CHESS Sponsor's ID (PID):	01402
Statement Period:	January 2022
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance	
27 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223413592900		265		265	

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Share Registry Details:

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



Telephone - 13 15 19 Facsimile - 1300 131 519

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

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

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: LENDLEASE GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

LLC

UNITS AT PRICE

AVERAGE PRICE: 14.141570

PID 1402 HIN 67315227

ORDER COMPLETED

14.150000

14.140000

424

2,276

CONTRACT COMMENTS:

54502294 0418819868

DATE: 07/12/2020

AS AT DATE: 07/12/2020

CONFIRMATION NO: 110243075

ORDER NO: C135285934

ACCOUNT NO: 2579525

TOTAL UNITS: 2,700 CONSIDERATION (AUD):

\$38,182,24

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

TOTAL COST:

TOTAL GST:

SETTLEMENT DATE:

09/12/2020

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

SETTLEMENT DATE.

\$45.82

\$0.00

\$4.17

\$38,228.06

105

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

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

⁽b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, permitted by the current General Conditions of Trade and the Market Operators, permitted by the current General Conditions of Trade and the Market Operators.

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

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

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



Telephone - 13 15 19 Facsimile - 1300 131 519

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

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







Ex Dividend

UNITS AT PRICE

1.600

CONTRACT COMMENTS:

54502294 0418819868

AVERAGE PRICE:

ORDER COMPLETED

23.090000

23.090000

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

WE HAVE SOLE	THE FOLLOWING	SECURITIES	FOR YOU

COMPANY

NATIONAL AUSTRALIA BANK LIMITED

SECURITY

ORDINARY FULLY PAID

 DATE:
 07/12/2020

 AS AT DATE:
 07/12/2020

 CONFIRMATION NO:
 110242929

 ORDER NO:
 C135285705

 ACCOUNT NO:
 2579525

TOTAL UNITS: 1,600

CONSIDERATION (AUD): \$36,944.00

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY:

NET PROCEEDS:

TOTAL GST:

SETTLEMENT DATE:

PANEL DATE.

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE

FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 09/12/2020

- 1 This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, permitted by the current General Conditions of Trade and the Market Operating Rules.

\$44.33

\$0.00

\$4.03

\$36,899.67

09/12/2020

105

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities. Limited 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.

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

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

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



ASN 60067254399
Level 4E
1 Harbour Street
Sydney NSW 2000
Telephone 1800 245 698
Email options@commsec.com.au Commonwealth Securities Limited AFSL 238814

TAX INVOICE

Options Trading Statement

Please retain for taxation purposes

Account no: 81069375

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>

7 ALLEGRA CT

MURRUMBA DOWNS QLD 4503 AUS

Trading C	Trading Confirmation	r.								As at close of bu	As at close of business on 24/03/2021
Expiry Date	Strike Price	Strike Option Price Type	Buy	Sell Status	Price (\$) Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Rate Comm Value (\$)	Premium Value (\$)
Trading											
277	LLCUP9		E	LENDLEASE GROUP 20-MAY-20	20-MAY-2021 C 13,50 (10	021 C 13.50 (100 Shares per lot. American style options)	style options)		N. H. C. S. S.		
20/05/2021	13.50	Call		27 Open	0.330 24/03/2021	1069375	0.13	3.51 DR		31.77 DR	891.00 CR
				GS	GST on fees and commissions:	isi		0.35 DR		3.18 DR	
								3.86 DR		34.95 DR	891.00 CR
				10	TOTAL (inclusive of GST):				852.19 CR		
Notes:											

852.19 CR	25/03/2021
TRADING TOTAL (inclusive of GST):	Settlement Date:

3.53 DR Total GST for this invoice:



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

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

> H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503**

WE HAVE BOUGHT THE FOLLOWING	SECURITIES FOR	YOU	
COMPANY: WESFARMERS LIMITED][
SECURITY: ORDINARY FULLY PAID			WES
DATE:	24/01/2022	UNITS AT P	PIOC
AS AT DATE:	24/01/2022	UNITS AT P	RICE
CONFIRMATION NO:	129023224	265 53.2	290000
ORDER NO:	N160238603	AVERAGE PRICE: 5	53.290000
ACCOUNT NO:	2579525	PID 1402 HIN 67315	227
TOTAL UNITS:	265	ORDER COMPLETE	ED
CONSIDERATION (AUD):	\$14,121.85	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	54502294 0418819868	
nay include printed confirmation postal fee)		105	
PPLICATION MONEY:	\$0.00		
OTAL COST:	\$14,151.80		
OTAL GST:	\$2.72		
ETTLEMENT DATE:	27/01/2022		
AYMENT METHOD - DIRECT DEBIT OF UNDS FROM NOMINATED BANK A/C O ETTLEMENT DATE.	CLEARED		

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

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

⁽b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, permitted by the current General Conditions of Trade and the Market Operators Rules.

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Lendlease Group Lendlease Corporation Limited ABN 32 000 226 228 and Lendlease Trust ARSN 128 052 595



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252897 01402 H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

13 15 19

Holder ID Number (HIN):	0067315227	
CHESS Sponsor's ID (PID):	01402	
Statement Period:	February 2022	
Page:	1 of 1	

LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

D .	The second secon						
Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding	
			Status	On	Off	Balance	
	Balance Brought Forward from	m 09 Dec 20				2700	
23 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223543231900			500	2200	

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- 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 PTV £TD GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080



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

TAX INVOICE **ORIGINAL** CONFIRMATION

Please retain for taxation purposes

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

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT

2/2022 2/2022 2/2022 2/49852 799889		LLC TS AT PRICE 10,770000
2/2022 2/2022 249852	UNIT	TS AT PRICE
2/2022 249852		
249852		
	500	10 770000
799889		
579525	AVERAGE PRICE:	10.770000
500		
385.00	PID 1402 HIN 67315227	
\$19.95	ORDER COMPLETED	
CO	ONTRACT COMMENTS:	
\$0.00	502204 0418810868	
365.05		
\$1.81 105		
2/2022		
	500	\$385.00 PID 1402 HIN 6 \$19.95 ORDER COMP CONTRACT COMMENTS: \$0.00 \$54502294 0418819868 \$1.81

If not all

- (a) The ci
- (b) Directi Settlement
- 2. Crodits Limited and proceeds of

If you requ

Commonw 123 124 and

Your order specifies the

^{1.} This Cor



Telephone - 13 15 19 Facsimile - 1300 131 519

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

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

SELL

TAX INVOICE

ORIGINALCONFIRMATION

Please retain for taxation purposes

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU				
COMPANY LENDLEASE GROUP				
SECURITY FULLY PAID ORDINARY/UN	IITS STAPLED SECUR	ITIES	LLC	
DATE:	07/03/2022			
AS AT DATE:	07/03/2022	UNITS AT PR		
CONFIRMATION NO:	130774547	750	10.295000	
ORDER NO:	N162480168			
ACCOUNT NO.	2579525	AVERAGE PRICE:	10.295000	
TOTAL UNITS:	750			
CONSIDERATION (AUD):	\$7,721.25	PID 1402 HIN 67315227		
BROKERAGE & COSTS INCL GST:	\$19.95	ORDER COMPLETED		
(may include printed confirmation postal fee)		CONTRACT COMMENTS:		
APPLICATION MONEY:	\$0.00	54502294 0418819868		
NET PROCEEDS:	\$7,701.30			
FOTAL GST:	\$1.81	105		
SETTLEMENT DATE:	09/03/2022			

If not already provided, Security Document and/or Holder Information to be provided by 09/03/2022

- 1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
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- Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities
 Limited 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.

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