



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

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



017575 036 LLC



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

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 withholding tax *	\$51.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$59.49
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, 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 conduit foreign income.

Important Information is also contained on the back of this page

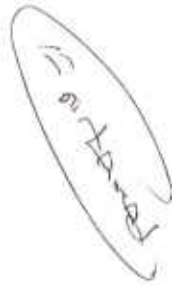
Your Payment Instruction

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

Amount Deposited
\$59.49



BHP Group Limited
 ABN 49 004 028 077



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



140813 036 BHP



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

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	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	300	A\$814.58	A\$0.00	A\$814.58
Net Payment				A\$814.58
Australian Franking Credit				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

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





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as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

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

Holder Number: X0067315227
Statement Date: 15 September 2021
TFN/ABN Status: 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 - decrease ⁴	\$47.29	
Non-assessable amounts ⁵	\$42.31	
Foreign income tax offset	\$4.97	20O
TFN amount withheld ²	\$99.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	



BlueScope Steel Limited

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



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

Holder ID Number (HIN): 0067315227

CHESSE Sponsor's ID (PID): 01402

Statement Period: July 2021

Page: 1 of 1

BSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
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 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 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:

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



Issued By:

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



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

BUY

**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**

Handwritten signature in red ink

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BLUESCOPE STEEL LIMITED

SECURITY: ORDINARY FULLY PAID

BSL

DATE: 30/06/2021
 AS AT DATE: 30/06/2021
 CONFIRMATION NO: 120048374
 ORDER NO: N148615404
 ACCOUNT NO: 2579525

UNITS AT PRICE	
190	22.200000
310	22.195000
AVERAGE PRICE: 22.196900	

PID 1402 HIN 67315227

ORDER COMPLETED

TOTAL UNITS: 500
 CONSIDERATION (AUD): \$11,098.45
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$11,128.40
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 02/07/2021

CONTRACT COMMENTS:

54502294 0418819868

105

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

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

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

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

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

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

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



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**

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 Commonwealth Securities Limited.

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**

Entered

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BLUESCOPE STEEL LIMITED

SECURITY: ORDINARY FULLY PAID

BSL

DATE: 19/07/2021
 AS AT DATE: 19/07/2021
 CONFIRMATION NO: 120781360
 ORDER NO: N149595589
 ACCOUNT NO: 2579525
 TOTAL UNITS: 100
 CONSIDERATION (AUD): \$2,247.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,266.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 21/07/2021

UNITS AT PRICE	
100	22.470000
AVERAGE PRICE: 22.470000	

PID 1402 HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

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

TAX INVOICE

Options
 Trading
 Statement

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 AUS

Account no: 81069375

Trading Confirmation

Expiry Date Strike Price Option Type Buy Sell Status Price (\$) Trade Date Reference Fee Rate Fee Value (\$) Comm Rate Comm Value (\$) Premium Value (\$) As at close of business on 19/07/2021

Expiry Date	Strike Price	Option Type	Buy	Sell Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)	As at close of business on 19/07/2021
19/08/2021	22.50	Call		4 Open	0.910	19/07/2021	1069375	0.13	0.52 DR		31.77 DR		364.00 CR

Trading

BSL BSLMM9 BLUESCOPE STEEL LIMITED 19-AUG-2021 C 22.50 (100 Shares per lot,American style options)

GST on fees and commissions:

0.05 DR 3.18 DR

TOTAL (inclusive of GST):

0.57 DR 328.48 CR 34.95 DR 364.00 CR

Notes:

TRADING TOTAL (inclusive of GST):

328.48 CR

Settlement Date:

20/07/2021

Total GST for this invoice: 3.23 DR



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

Handwritten: AUTO

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 STEEL LIMITED

SECURITY ORDINARY FULLY PAID

BSL

DATE:	19/08/2021	UNITS AT PRICE
AS AT DATE:	20/08/2021	
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	
<small>(may include printed confirmation postal fee)</small>		105
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 ("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.

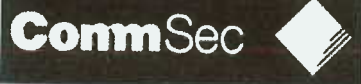
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject 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 48 123 123 124 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.

Handwritten: 11-11-21



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

SELL

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

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**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: 30/08/2021
 CONFIRMATION NO: 122636076
 ORDER NO: C152037212
 ACCOUNT NO: 2579525
 TOTAL UNITS: 100
 CONSIDERATION (AUD): \$2,537.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,517.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 01/09/2021

UNITS AT PRICE	
100	25.370000
AVERAGE PRICE:	25.370000

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

**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 01/09/2021

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 19/08/2021
 AS AT DATE: 19/08/2021
 CONFIRMATION NO: 122190180
 ORDER NO: N151449748
 ACCOUNT NO: 2579525
 TOTAL UNITS: 300
 CONSIDERATION (AUD): \$13,478.98
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$13,508.93
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 23/08/2021

UNITS AT PRICE

295	44.930000
5	44.925000

AVERAGE PRICE: 44.929917

PID 1402 HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

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 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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Entered

SELL

ORIGINAL CONFIRMATION

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Facsimile - 1300 131 519
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Internet - commsec.com.au

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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 BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 20/01/2022
AS AT DATE: 20/01/2022
CONFIRMATION NO: 128805590
ORDER NO: N159977081
ACCOUNT NO: 2579525
TOTAL UNITS: 300
CONSIDERATION (AUD): \$14,205.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$14,175.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 24/01/2022

UNITS AT PRICE

300 47.350000

AVERAGE PRICE: 47.350000

PID 1402 HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

**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 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 CHES Settlement Facility, if a CHES 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 48 123 123 124 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.



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0067315227

CHESSE 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	Quantity		Holding Balance
				On	Off	
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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



BlueScope Steel Limited

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



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

Holder ID Number (HIN): 0067315227

CHES Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

BSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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 CHES 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



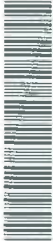
ASX

Issued By:

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



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



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

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 Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 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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- ☛ 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



ASX

Issued By:

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 **13 15 19**



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

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	Quantity		Holding Balance
				On	Off	
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



Issued By:

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



BUY

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
 MURRUMBA DOWNS QLD 4503**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: LENDLEASE GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

LLC

DATE: 07/12/2020
 AS AT DATE: 07/12/2020
 CONFIRMATION NO: 110243075
 ORDER NO: C135285934
 ACCOUNT NO: 2579525

UNITS AT PRICE

424	14.150000
2,276	14.140000

AVERAGE PRICE: 14.141570

TOTAL UNITS: 2,700
 CONSIDERATION (AUD): \$38,182.24
BROKERAGE & COSTS INCL GST: \$45.82
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$38,228.06
TOTAL GST: \$4.17
SETTLEMENT DATE: 09/12/2020

PID 1402 HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

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

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

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(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.

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

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



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

TAX INVOICE

ENTER

CONFIRMATION

Please retain **CONFIRMATION** for taxation

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 NATIONAL AUSTRALIA BANK LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend
NA

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: \$44.33
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$36,899.67
TOTAL GST: \$4.03
SETTLEMENT DATE: 09/12/2020

	UNITS	AT PRICE
	1,600	23.090000
AVERAGE PRICE:		23.090000

ORDER COMPLETED

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

CONTRACT COMMENTS:

54502294 0418819868
 105

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, 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 CHES Settlement Facility, if a CHES 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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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.

TAX INVOICE

Options Trading Statement

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

Engaged

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 AUS
 Account no: 81069375

Trading Confirmation

Expiry Date	Strike Price	Option Type	Buy	Sell Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)			
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
LLC LLCUP9 LENDLEASE GROUP 20-MAY-2021 C 13.50 (100 Shares per lot; American style options)															

GST on fees and commissions:

0.35 DR 3.18 DR

TOTAL (inclusive of GST):

3.86 DR 852.19 CR 34.95 DR 891.00 CR

Notes:

TRADING TOTAL (inclusive of GST):

852.19 CR

Settlement Date:

25/03/2021

Total GST for this invoice:

3.53 DR



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

BUY
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
AS AT DATE: 24/01/2022
CONFIRMATION NO: 129023224
ORDER NO: N160238603
ACCOUNT NO: 2579525
TOTAL UNITS: 265
CONSIDERATION (AUD): \$14,121.85
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,151.80
TOTAL GST: \$2.72
SETTLEMENT DATE: 27/01/2022

UNITS AT PRICE	
265	53.290000
AVERAGE PRICE: 53.290000	

PID 1402 HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

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

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



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0067315227

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Dec 20					2700
23 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223543231900			500	2200

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



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

(Handwritten signature/initials in red ink)

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

Cum Dividend Stock

COMPANY LENDLEASE GROUP

SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

LLC

DATE:	22/02/2022	UNITS AT PRICE	
AS AT DATE:	22/02/2022		
CONFIRMATION NO:	130249852	500	10.770000
ORDER NO:	N161799889		
ACCOUNT NO:	2579525	AVERAGE PRICE:	10.770000
TOTAL UNITS:	500		
CONSIDERATION (AUD):	\$5,385.00	PID 1402 HIN 67315227	
BROKERAGE & COSTS INCL GST:	\$19.95	ORDER COMPLETED	
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$5,365.05	54502294 0418819868	
TOTAL GST:	\$1.81	105	
SETTLEMENT DATE:	24/02/2022		
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 24/02/2022

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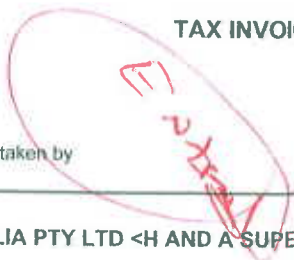
Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

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
 MURRUMBA DOWNS QLD 4503**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY LENDLEASE GROUP

SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

LLC

DATE: 07/03/2022
 AS AT DATE: 07/03/2022
 CONFIRMATION NO: 130774547
 ORDER NO: N162480168
 ACCOUNT NO: 2579525
 TOTAL UNITS: 750
 CONSIDERATION (AUD): \$7,721.25
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$7,701.30
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 09/03/2022

UNITS AT PRICE	
750	10.295000
AVERAGE PRICE:	10.295000

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

PID 1402 HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

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

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