

VALLEY HOLDINGS (WA) PTY LTD <G L CARRAGHER S/F A/C>
35 EDNAH ST
COMO WA 6152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
CURRENCY ORDINARY FULLY PAID

Cum Dividend Stock

BHP

DATE: 23/02/2021
AS AT DATE: 23/02/2021
CONFIRMATION NO: 114437330
ORDER NO: N141021266
ACCOUNT NO: 4425813
TOTAL UNITS: 271
CONSIDERATION (AUD): \$13,292.55
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$13,262.60
TOTAL GST: \$2.72
SETTLEMENT DATE: 25/02/2021

UNITS AT PRICE

271 49.050000

AVERAGE PRICE: 49.050000

PID 1402 HIN 25320859

ORDER COMPLETED

CONTRACT COMMENTS:

50854687 0419944977

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 25/02/2021

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 CHESSE Settlement Facility, if a CHESSE 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

VALLEY HOLDINGS (WA) PTY LTD <G L CARRAGHER S/F A/C>
35 EDNAH ST
COMO WA 6152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 19/04/2021
AS AT DATE: 19/04/2021
CONFIRMATION NO: 117123205
ORDER NO: N144709809
ACCOUNT NO: 4425813
TOTAL UNITS: 273
CONSIDERATION (AUD): \$13,022.10
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,992.15
TOTAL GST: \$2.72
SETTLEMENT DATE: 21/04/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

273 47.700000

AVERAGE PRICE: 47.700000

PID 1402 HIN 25320859

ORDER COMPLETED

CONTRACT COMMENTS:

50854687 0419944977

105

If not already provided, Security Document and/or Holder Information to be provided by 21/04/2021

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.

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VALLEY HOLDINGS (WA) PTY LTD <G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 18/05/2021
AS AT DATE: 18/05/2021
CONFIRMATION NO: 118419944
ORDER NO: N146460708
ACCOUNT NO: 4425821
TOTAL UNITS: 280
CONSIDERATION (AUD): \$14,145.60
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$14,115.65
TOTAL GST: \$2.72
SETTLEMENT DATE: 20/05/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

280 50.520000

AVERAGE PRICE: 50.520000

PID 1402 HIN 58515884

ORDER COMPLETED

CONTRACT COMMENTS:

50854687 0419944977

105

If not already provided, Security Document and/or Holder Information to be provided by 20/05/2021

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.

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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

VALLEY HOLDINGS (WA) PTY LTD <G L CARRAGHER S/F A/C>
35 EDNAH ST
COMO WA 6152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

| | | | |
|---|------------|-----|---------------------------------|
| DATE: | 25/05/2021 | | |
| AS AT DATE: | 25/05/2021 | | |
| CONFIRMATION NO: | 118711227 | 194 | UNITS AT PRICE 47.605000 |
| ORDER NO: | N146496609 | | |
| ACCOUNT NO: | 4425813 | | AVERAGE PRICE: 47.605000 |
| TOTAL UNITS: | 194 | | |
| CONSIDERATION (AUD): | \$9,235.37 | | PID 1402 HIN 25320859 |
| BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee) | \$19.95 | | ORDER COMPLETED |
| APPLICATION MONEY: | \$0.00 | | CONTRACT COMMENTS: |
| NET PROCEEDS: | \$9,215.42 | | 50854687 0419944977 |
| TOTAL GST: | \$1.81 | 105 | |
| SETTLEMENT DATE: | 27/05/2021 | | |
| 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 27/05/2021

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. Order from client of executing an order will be without limit and all documents and security holder information have been delivered to Commonwealth Securities Limited and common law obligations of the client to the issuer of the security have been satisfied. 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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Commonwealth Securities Limited (AFSL 20 057 201 000) is a company limited by guarantee, but not a guaranteed subsidiary of the Commonwealth Bank of Australia (AFSL 10 100 123 124) and a Participant of the ASX Group and CMI-X Australia.

Your order may have been executed to multiple market transactions across multiple trading sessions in accordance with our Best Execution policy. This Confirmation Contract Note is issued to you in accordance with our Best Execution policy.

VALLEY HOLDINGS (WA) PTY LTD <G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND
SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID

SYI

DATE: 21/09/2020
AS AT DATE: 21/09/2020
CONFIRMATION NO: 106478687
ORDER NO: N130006151
ACCOUNT NO: 4425821
TOTAL UNITS: 100
CONSIDERATION (AUD): \$2,440.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,420.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 23/09/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

100 24.400000

AVERAGE PRICE: 24.400000

PID 1402 HIN 58515884

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50854687 0419944977

105

If not already provided, Security Document and/or Holder Information to be provided by 23/09/2020

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VALLEY HOLDINGS (WA) PTY LTD <G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VANGUARD US TOTAL MARKET SHARES INDEX ETF
SECURITY CHESS DEPOSITARY INTERESTS 1:1

VTS

DATE: 14/09/2020
AS AT DATE: 14/09/2020
CONFIRMATION NO: 106165263
ORDER NO: N129522880
ACCOUNT NO: 4425821
TOTAL UNITS: 4
CONSIDERATION (AUD): \$936.00
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$926.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 16/09/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

4 234.000000

AVERAGE PRICE: 234.000000

PID 1402 HIN 58515884

ORDER COMPLETED

CONTRACT COMMENTS:

50854687 0419944977

105

If not already provided, Security Document and/or Holder Information to be provided by 16/09/2020

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

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