

Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19

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

Trading, Clearing and Settlement of this transaction is undertaken by 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** 

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU						
OMPANY WOODSIDE ENERGY GROUP	LTD					
ECURITY ORDINARY FULLY PAID			WDS			
PATE:	20/10/2022					
S AT DATE:	21/10/2022		UNITS AT PRICE			
CONFIRMATION NO:	137996299	600	33.000000			
PRDER NO:	Q1008937					
CCOUNT NO:	2579525	AVERAGE	PRICE: 33.000000			
OTAL UNITS:	600					
CONSIDERATION (AUD): \$19,6		ORDE	R COMPLETED			
ROKERAGE & COSTS INCL GST:	\$69.19	105				
PPLICATION MONEY:	\$0.00					
ET PROCEEDS:	\$19,730.81					
OTAL GST:	\$6.29					
ETTLEMENT DATE:	24/10/2022					

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
   b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;

c. the customs and usages of ASX Limited and Cboe Australia Limited; and d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading 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 this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions, If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade 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

TRADE CONFIRMATION

Please retain for taxation purposes

MR HILLARY STUART SCHOKMAN 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503** 

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY THE A2 MILK COMPANY LIMITED

SECURITY ORDINARY FULLY PAID

DATE:

AS AT DATE:

20/10/2022 21/10/2022

CONFIRMATION NO: 137996242

ORDER NO: Q1008880 ACCOUNT NO: 2661432

TOTAL UNITS: 1,900 CONSIDERATION (AUD):

\$9,975.00

**BROKERAGE & COSTS INCL GST:** \$34.95 (may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**NET PROCEEDS:** \$9,940,05 **TOTAL GST:** 

\$3.18 SETTLEMENT DATE: 24/10/2022

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

A2M

UNITS AT PRICE

1,900 5.250000

**AVERAGE PRICE:** 5.250000

ORDER COMPLETED

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MR HILLARY STUART SCHOKMAN 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503** 

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**WOODSIDE ENERGY GROUP LTD** COMPANY

SECURITY ORDINARY FULLY PAID

DATE: 20/10/2022 AS AT DATE: 21/10/2022 **CONFIRMATION NO:** 137996289 ORDER NO: Q1008757 ACCOUNT NO: 2661432 TOTAL UNITS: 300

CONSIDERATION (AUD): \$9,750.00 **BROKERAGE & COSTS INCL GST:** 

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

**NET PROCEEDS:** TOTAL GST:

SETTLEMENT DATE:

\$0.00 \$9,715,05

\$34.95

\$3.18

105

24/10/2022

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

WDS

UNITS AT PRICE

300

32.500000

**AVERAGE PRICE:** 

32.500000

ORDER COMPLETED

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Woodside Energy Group Ltd ABN: 55 004 898 962 Place of Incorporation: VIC

rhitillianhmedliordite

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

MURRUMBA DOWNS QLD 4503

036 010528



#### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS sponsor:
COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Holder ID Number (HIN): 0067315227

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2022

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#### **WDS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
12 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0140224339754700		600		600
14 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0140224347474500			600	0
20 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0140224368362600		600		600
	*****************	End of transaction				
	Final Holding Balance to 20 Sep 22					600



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. 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 asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail; COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 AUS Ph: 1300 557 010

# The a2 Milk Company Limited

ARBN: 70 357 420 356 Place of Incorporation: New Zealand

## **CHESS HOLDING STATEMENT**

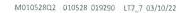
For statement enquiries contact your CHESS sponsor: COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY NSW 1215 T: 13 15 19

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 12 Aug 22					5000
09 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0140224333963900			5000	0
	***************************************	End of transaction				
	Final Holding Balance to 09 Sep 22					0









### CommSec

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TAX INVOICE

WE HAVE BOUGHT THE FOLLOWING !	Ex Dividend			
COMPANY: WOODSIDE ENERGY GROU				
SECURITY: ORDINARY FULLY PAID			WDS	
DATE:	16/09/2022	UNITS	AT PRICE	
AS AT DATE:	16/09/2022	600	32.625000	
CONFIRMATION NO:	137113726	000	32.023000	
ORDER NO:	N170708695	AVERAGE PRIC	E: 32.625000	
ACCOUNT NO:	2579525	HIN 67315	227	
TOTAL UNITS:	600	ORDER COMPLETED		
CONSIDERATION (AUD):	\$19,575.00	CONTRACT COMMENTS:		
BROKERAGE & COSTS INCL GST:	\$29.95	54502294 0418819868		
may include printed confirmation postal fee)		105		
APPLICATION MONEY:	\$0.00	103		
OTAL COST:	\$19,604.95			
OTAL GST:	\$2.72			
ETTLEMENT DATE:	20/09/2022			
PAYMENT METHOD - DIRECT DEBIT OF TUNDS FROM NOMINATED BANK A/C O SETTLEMENT DATE.	CLEARED			





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WE HAVE SOLD THE FOLLOWING SECURITIES	<b>Cum Dividend Stock</b>					
COMPANY MACQUARIE GROUP LIMITED				MOC		
SECURITY ORDINARY FULLY PAID				MQG		
DATE:	04/11/2022					
AS AT DATE:	07/11/2022		UNITS AT PRICE			
CONFIRMATION NO:	138417593		200	164.000000		
ORDER NO:	Q1012064			104.00000		
ACCOUNT NO:	2579525		AVERAGE PRICE:	164.000000		
TOTAL UNITS:	200					
CONSIDERATION (AUD):	\$32,800.00		ORDER COMPLETED			
BROKERAGE & COSTS INCL GST:	\$114.63		OTOLIT COM			
(may include printed confirmation postal fee)		105				
APPLICATION MONEY:	\$0.00					
NET PROCEEDS:	\$32,685.37					
TOTAL GST:	\$10.42					
SETTLEMENT DATE:	08/11/2022					

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