

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.



ORIGINAL TRADE 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 SOLD THE FOLLOWING SECURITIES FOR YOU COMPANY **WOODSIDE ENERGY GROUP LTD** WDS SECURITY ORDINARY FULLY PAID DATE: 20/10/2022 UNITS AT PRICE AS AT DATE: 21/10/2022 CONFIRMATION NO: 137996299 600 33.000000 ORDER NO: Q1008937 **AVERAGE PRICE:** 33 000000 ACCOUNT NO: 2579525 TOTAL UNITS: 600 CONSIDERATION (AUD): \$19,800.00 ORDER COMPLETED **BROKERAGE & COSTS INCL GST:** \$69.19 105 (may include printed confirmation postal fee) **APPLICATION MONEY:** \$0.00 NET PROCEEDS: \$19,730.81 **TOTAL GST:** \$6.29 **SETTLEMENT DATE:** 24/10/2022 **PAYMENT METHOD - DIRECT CREDIT TO NOMINATED** SETTLEMENT A/C ON SETTLEMENT DAY, FUNDS AVAILABLE FOLLOWING DAY.

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 48 123 124, AFSL 234945 and a market participant of ASX Limited and Coop 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

c. the customs and usages of ASX Limited and Choe 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.

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;



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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

THE A2 MILK COMPANY LIMITED COMPANY

SECURITY ORDINARY FULLY PAID

DATE: 20/10/2022 21/10/2022 AS AT DATE: **CONFIRMATION NO:** 137996242 Q1008880 ORDER NO:

ACCOUNT NO: 2661432 TOTAL UNITS: 1,900

CONSIDERATION (AUD): \$9,975.00

BROKERAGE & COSTS INCL GST: \$34.95

(may include printed confirmation postal fee)

\$0.00 **APPLICATION MONEY:**

\$9,940.05 **NET PROCEEDS: TOTAL GST:** \$3.18

24/10/2022 SETTLEMENT DATE:

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

A2M UNITS AT PRICE 5.250000 1,900 **AVERAGE PRICE:** 5.250000

ORDER COMPLETED

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105

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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 WDS

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

CONSIDERATION (AUD): \$9,750.00

BROKERAGE & COSTS INCL GST: \$34.95

(may include printed confirmation postal fee)

TOTAL UNITS:

\$0.00 **APPLICATION MONEY:**

\$9,715.05 **NET PROCEEDS:** TOTAL GST:

24/10/2022 SETTLEMENT DATE:

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

UNITS AT PRICE

300 32.500000

32.500000 **AVERAGE PRICE:**

ORDER COMPLETED

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 48 123 124, 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.

300

\$3.18

105

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

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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

Page:

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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

L010528 010528 019289 LT7_7 03/10/22

The a2 Milk Company Limited

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

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CHESS HOLDING STATEMENT

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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
Page:	1 of 2

A2M - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
Dute	Transaction Type		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



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

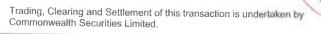
Share Registry Detail: LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 AUS Ph: 02 82807111

M010528Q2 010528 019290 LT7_7 03/10/22



CommSec

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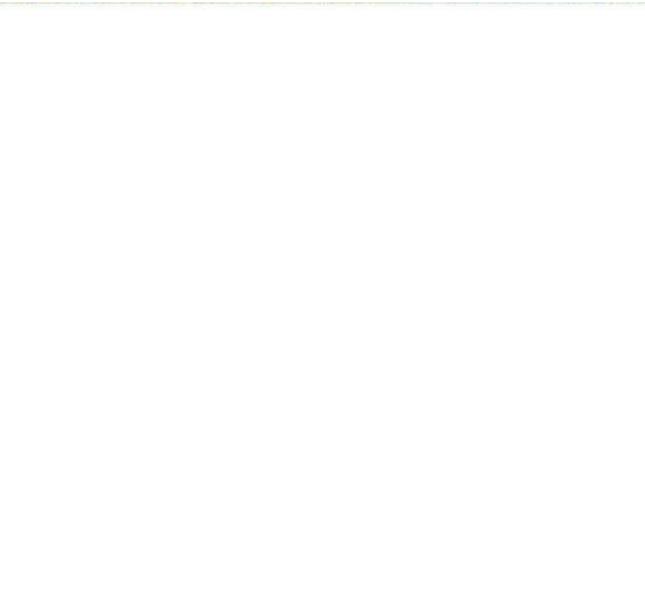


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H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> 7 ALLEGRA CT **MURRUMBA DOWNS QLD 4503**

TAX INVOICE

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU				
COMPANY: WOODSIDE ENERGY GROUP LTD				
SECURITY: ORDINARY FULLY PAID			WDS	
DATE:	16/09/2022	UNITS AT	PRICE	
AS AT DATE:	16/09/2022			
CONFIRMATION NO:	137113726	3	2.625000	
ORDER NO:	N170708695	AVERAGE PRICE:	32.625000	
ACCOUNT NO:	2579525	HIN 6731522	7	
OTAL 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			
AYMENT METHOD - DIRECT DEBIT OF UNDS FROM NOMINATED BANK A/C O ETTLEMENT DATE	CLEARED			





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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 SECURIT	Cum Dividend Stock				
COMPANY MACQUARIE GROUP LIMITED)				
SECURITY ORDINARY FULLY PAID				MQG	
DATE:	04/11/2022				
AS AT DATE:	07/11/2022		UNI	TS AT PRICE	
CONFIRMATION NO:	138417593		200	164.000000	
ORDER NO:	Q1012064		200	104.000000	
ACCOUNT NO:	2579525		AVERAGE PRICE:	164.000000	
TOTAL UNITS:	200				
CONSIDERATION (AUD):	\$32,800.00		OPDED COMP	N ETED	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$114.63	105	ORDER COMP	LETED	
APPLICATION MONEY:	\$0.00				
NET PROCEEDS:	\$32,685.37				
TOTAL GST:	\$10.42				
SETTLEMENT DATE:	08/11/2022				
PAYMENT METHOD - DIRECT CREDIT TO NO SETTLEMENT A/C ON SETTLEMENT DAY. FU AVAILABLE FOLLOWING DAY.	MINATED INDS				

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