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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 T: 13 15 19

Holder ID Number (HIN): 0067315227

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2022

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#### **BHP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
04 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0140224412782000		560		560
	***************************************	End of transaction —				
	Final Holding Balance to 04 Oct 22					560



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 BHP BILLITON LIMITED GPO BOX 2975 MELBOURNE VIC 3001 AUS

Ph: 1300 656780

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

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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: October 2022

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

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 20 Sep 22					600
21 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0140224466923000			600	0
		End of transaction				
	Final Holding Balance to 21 Oct 22					0



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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



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

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



## **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:	November 2022		
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#### **BHP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 04 Oct 22					560
18 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0140224560733900			560	0
28 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0140224587140200		560		560
		End of transaction —				
	Final Holding Balance to 28 Nov 22					560



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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
BHP BILLITON LIMITED GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 656780

# Fortescue Metals Group Ltd

ABN: 57 002 594 872 Place of Incorporation: NSW





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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:	November 2022		
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#### **FMG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
04 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0140224512504100		1600		1600
18 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0140224560734000			1600	0
		End of transaction				
	Final Holding Balance to 18 Nov 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



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

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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:	November 2022		
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### LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
28 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0140224587667400		2000		2000
30 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0140224594603300			2000	0
	Control of Control	End of transaction				
	Final Holding Balance to 30 Nov 22					0



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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 7045** SYDNEY NSW 1115 AUS Ph: 1300 855 080

104164501 041645 079494 LT7\_5 01/12/22 0055L7041645003





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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

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0067315227 Holder ID Number (HIN): 01402 CHESS Sponsor's ID (PID): **Statement Period:** November 2022 1 of 2

### **MQG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 31 Aug 22					200
07 Nov 22	Movement of Securities due to Purchase, Sale or Transfer	0140224515672600	CUM		200	0
		End of transaction				
	Final Holding Balance to 07 Nov 22					0



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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