

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

**TAX INVOICE**

# BUY

**ORIGINAL  
TRADE CONFIRMATION**

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 BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: SONIC HEALTHCARE LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**SHL**

**DATE:** 29/11/2022  
**AS AT DATE:** 29/11/2022  
**CONFIRMATION NO:** 139062859  
**ORDER NO:** N173208409  
**ACCOUNT NO:** 2579525  
**TOTAL UNITS:** 900  
**CONSIDERATION (AUD):** \$28,605.93  
**BROKERAGE & COSTS INCL GST:** \$34.33  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$28,640.26  
**TOTAL GST:** \$3.12  
**SETTLEMENT DATE:** 01/12/2022

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 6                               | 31.800000 |
| 381                             | 31.790000 |
| 513                             | 31.780000 |
| <b>AVERAGE PRICE: 31.784367</b> |           |

**HIN 67315227**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

54502294 0418819868

105

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

Address - Locked Bag 22 Australia Square NSW 1215  
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**7 ALLEGRA CT**  
**MURRUMBA DOWNS QLD 4503**

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY SONIC HEALTHCARE LIMITED**  
**SECURITY ORDINARY FULLY PAID**

SHL

DATE: 19/12/2022  
 AS AT DATE: 19/12/2022  
 CONFIRMATION NO: 139551275  
 ORDER NO: N173823205  
 ACCOUNT NO: 2579525  
 TOTAL UNITS: 900  
 CONSIDERATION (AUD): \$28,029.92  
**BROKERAGE & COSTS INCL GST: \$33.64**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$27,996.28**  
**TOTAL GST: \$3.06**  
**SETTLEMENT DATE: 21/12/2022**  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED**  
**SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS**  
**AVAILABLE FOLLOWING DAY.**

|  |                       | UNITS AT PRICE |                  |
|--|-----------------------|----------------|------------------|
|  |                       | 32             | 31.160000        |
|  |                       | 358            | 31.150000        |
|  |                       | 480            | 31.140000        |
|  |                       | 30             | 31.130000        |
|  | <b>AVERAGE PRICE:</b> |                | <b>31.144356</b> |

HIN 67315227

ORDER COMPLETED

## CONTRACT COMMENTS:

54502294 0418819868

105

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:

- CommSec's Trading Terms and Conditions
- 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;
- the customs and usages of ASX Limited and Cboe Australia Limited; and
- 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.

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Entered

**CommSec**

**BUY**

**ORIGINAL**

**TRADE CONFIRMATION**

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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: 24/11/2022  
 AS AT DATE: 24/11/2022  
 CONFIRMATION NO: 138967649  
 ORDER NO: N173090245  
 ACCOUNT NO: 2579525  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$15,500.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$15,529.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 28/11/2022

|                                |          |
|--------------------------------|----------|
| UNITS AT PRICE                 |          |
| 2,000                          | 7.750000 |
| <b>AVERAGE PRICE: 7.750000</b> |          |

**HIN 67315227**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**54502294 0418819868**

105

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

Entered

**CommSec**

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**TAX INVOICE**

**BUY**

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7 ALLEGRA CT  
MURRUMBA DOWNS QLD 4503**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BHP GROUP LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**BHP**

|  |                    |
|--|--------------------|
| DATE:  | 24/11/2022         |
| AS AT DATE:  | 24/11/2022         |
| CONFIRMATION NO:   | 138967576          |
| ORDER NO:  | N173090162         |
| ACCOUNT NO:  | 2579525            |
| TOTAL UNITS:   | 560                |
| CONSIDERATION (AUD):   | \$25,009.60        |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$30.01</b>     |
| <small>(may include printed confirmation postal fee)</small> |                    |
| <b>APPLICATION MONEY:</b>                                    | <b>\$0.00</b>      |
| <b>TOTAL COST:</b>   | <b>\$25,039.61</b> |
| <b>TOTAL GST:</b>  | <b>\$2.73</b>      |
| <b>SETTLEMENT DATE:</b>                                      | <b>28/11/2022</b>  |

UNITS AT PRICE

560 44.660000

**AVERAGE PRICE: 44.660000**

**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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7 ALLEGRA CT  
MURRUMBA DOWNS QLD 4503

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

|  |                     |                          |           |
|--|---------------------|--------------------------|-----------|
| COMPANY  | BHP GROUP LIMITED   | <b>BHP</b>               |           |
| SECURITY   | ORDINARY FULLY PAID |                          |           |
| DATE:  | 17/11/2022          | UNITS AT PRICE           |           |
| AS AT DATE:  | 17/11/2022          |                          |           |
| CONFIRMATION NO:   | 138792438           | 560                      | 43.825000 |
| ORDER NO:  | C172863298          |                          |           |
| ACCOUNT NO:  | 2579525             | AVERAGE PRICE: 43.825000 |           |
| TOTAL UNITS:   | 560                 |                          |           |
| CONSIDERATION (AUD):   | \$24,542.00         | ORDER COMPLETED          |           |
| BROKERAGE & COSTS INCL GST:<br><small>(may include printed confirmation postal fee)</small>                        | \$29.95             | CONTRACT COMMENTS:       |           |
| APPLICATION MONEY:   | \$0.00              | 54502294 0418819868      |           |
| NET PROCEEDS:  | \$24,512.05         | 105                      |           |
| TOTAL GST:   | \$2.72              |                          |           |
| SETTLEMENT DATE:   | 21/11/2022          |                          |           |
| PAYMENT METHOD - DIRECT CREDIT TO NOMINATED<br>SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS<br>AVAILABLE FOLLOWING DAY. |                     |                          |           |

*Brough + BHP option book @ 7.23 @ 560 = (2368) AS*

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**7 ALLEGRA CT**  
**MURRUMBA DOWNS QLD 4503**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY FORTESCUE METALS GROUP LTD**  
**SECURITY ORDINARY FULLY PAID**

**FMG**

DATE: 17/11/2022  
 AS AT DATE: 17/11/2022  
 CONFIRMATION NO: 138792564  
 ORDER NO: C172863363  
 ACCOUNT NO: 2579525  
 TOTAL UNITS: 1,600  
 CONSIDERATION (AUD): \$31,365.47  
**BROKERAGE & COSTS INCL GST: \$37.64**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$31,327.83**  
**TOTAL GST: \$3.42**  
**SETTLEMENT DATE: 21/11/2022**

|  |                       | UNITS AT PRICE |                  |
|--|-----------------------|----------------|------------------|
|  |                       | 547            | 19.610000        |
|  |                       | 1,053          | 19.600000        |
|  | <b>AVERAGE PRICE:</b> |                | <b>19.603419</b> |

**ORDER COMPLETED**

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

**CONTRACT COMMENTS:**

**54502294 0418819868**

105

*Enough fmj options back @ 5904  
 3.64 ~~4.00~~ Units 1600 = \$ ~~6880~~ COST.*

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**7 ALLEGRA CT**  
**MURRUMBA DOWNS QLD 4503**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: FORTESCUE METALS GROUP LTD**

**SECURITY: ORDINARY FULLY PAID**

**FMG**

|   |                    |                                 |           |
|---|--------------------|---------------------------------|-----------|
| DATE:   | 02/11/2022         | UNITS AT PRICE                  |           |
| AS AT DATE:   | 02/11/2022         | 1,374                           | 15.730000 |
| CONFIRMATION NO:  | 138340333          | 226                             | 15.725000 |
| ORDER NO:   | N172275402         | <b>AVERAGE PRICE: 15.729294</b> |           |
| ACCOUNT NO:   | 2579525            | <b>HIN 67315227</b>             |           |
| TOTAL UNITS:  | 1,600              | <b>ORDER COMPLETED</b>          |           |
| CONSIDERATION (AUD):  | \$25,166.87        | <b>CONTRACT COMMENTS:</b>       |           |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>  | <b>\$30.20</b>     | <b>54502294 0418819868</b>      |           |
| <small>(may include printed confirmation postal fee)</small>                                      |                    | 105                             |           |
| <b>APPLICATION MONEY:</b>   | <b>\$0.00</b>      |                                 |           |
| <b>TOTAL COST:</b>  | <b>\$25,197.07</b> |                                 |           |
| <b>TOTAL GST:</b>   | <b>\$2.75</b>      |                                 |           |
| <b>SETTLEMENT DATE:</b>   | <b>04/11/2022</b>  |                                 |           |
| <b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b> |                    |                                 |           |

CommSec

TAX INVOICE

Commonwealth Securities Limited  
AFSL 238814

ABN 60067254399  
Locked Bag 22  
Australia Square NSW 1215  
Telephone 1800 245 698  
Email options@commsec.com.au

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**

As at close of business on 02/11/2022

| Expiry Date | Strike Price | Option Type | Buy/Sell | Status | Price (\$) | Trade Date | Reference | Fee Rate | Fee Value (\$) | Comm Rate | Comm Value (\$) | Premium Value (\$) |
|-------------|--------------|-------------|----------|--------|------------|------------|-----------|----------|----------------|-----------|-----------------|--------------------|
|-------------|--------------|-------------|----------|--------|------------|------------|-----------|----------|----------------|-----------|-----------------|--------------------|

|   |       |      |    |      |         |         |          |      |         |                           |          |           |  |
|---|-------|------|----|------|---------|---------|----------|------|---------|---------------------------|----------|-----------|--|
| 17/11/2022  | 16.00 | Call | 16 | Open | 0.43002 | 11/2022 | X7497448 | 0.13 | 2.08 DR |                           | 31.77 DR | 688.00 CR |  |
| FMG FMGG88 FORTESCUE METALS GROUP LTD -17-NOV-2022 C 16.00 (100 Shares per lot; American style options) |       |      |    |      |         |         |          |      |         |                           |          |           |  |
| GST on fees and commissions:  |       |      |    |      |         |         |          |      |         |                           |          |           |  |
|   |       |      |    |      |         |         |          |      |         | 0.21 DR                   | 3.18 DR  |           |  |
|   |       |      |    |      |         |         |          |      |         | 2.29 DR                   | 34.95 DR | 688.00 CR |  |
|   |       |      |    |      |         |         |          |      |         | TOTAL (inclusive of GST): |          | 650.76 CR |  |

Notes:

TRADING TOTAL (inclusive of GST): 650.76 CR  
 Settlement Date: 03/11/2022

Total GST for this invoice: 3.39 DR



CommSec

Commonwealth Securities Limited  
AFSL 238814  
ABN 60067254399  
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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 24/10/2022

## Trading

|     |        |       |      |   |      |       |            |          |      |      |    |       |    |        |    |
|-----|--------|-------|------|---|------|-------|------------|----------|------|------|----|-------|----|--------|----|
| BHP | BHPQ37 | 39.68 | Call | 5 | Open | 1.260 | 24/10/2022 | X7485095 | 0.13 | 0.65 | DR | 31.77 | DR | 705.60 | CR |
|-----|--------|-------|------|---|------|-------|------------|----------|------|------|----|-------|----|--------|----|

GST on fees and commissions:

0.07 DR

3.18 DR

TOTAL (inclusive of GST):

0.72 DR

34.95 DR

705.60 CR

669.93 CR

Notes:

|     |        |        |      |   |      |       |            |          |      |      |    |       |    |        |    |
|-----|--------|--------|------|---|------|-------|------------|----------|------|------|----|-------|----|--------|----|
| MQG | MQGDQ9 | 164.00 | Call | 2 | Open | 4.600 | 24/10/2022 | X7485299 | 0.13 | 0.26 | DR | 31.77 | DR | 920.00 | CR |
|-----|--------|--------|------|---|------|-------|------------|----------|------|------|----|-------|----|--------|----|

Commonwealth Securities Limited  
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 ABN 60067254399  
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 Email options@commsec.com.au

*52 franked*

Please retain for taxation purposes

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

Account no: 81067898

**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 24/10/2022

**Trading**

|            |        |      |   |      |  |       |            |          |      |      |    |       |    |        |
|------------|--------|------|---|------|--|-------|------------|----------|------|------|----|-------|----|--------|
| BHP        | BHPOB7 |      |   |      |  |       |            |          |      |      |    |       |    |        |
| 17/11/2022 | 40.13  | Call | 3 | Open |  | 1.020 | 24/10/2022 | X7485317 | 0.13 | 0.39 | DR | 31.77 | DR | 342.72 |

GST on fees and commissions:

0.04 DR

3.18 DR

0.43 DR

34.95 DR

TOTAL (Inclusive of GST):

307.34 CR

342.72 CR

Notes:

TRADING TOTAL (inclusive of GST):

307.34 CR

Settlement Date:

25/10/2022

Total GST for this invoice:

3.22 DR

CommSec

Entered

BUY

ORIGINAL

TRADE CONFIRMATION

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MURRUMBA DOWNS QLD 4503

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

|   |             |                                 |           |
|---|-------------|---------------------------------|-----------|
| DATE:   | 30/09/2022  | UNITS AT PRICE                  |           |
| AS AT DATE:                                   | 30/09/2022  | 444                             | 38.650000 |
| CONFIRMATION NO:                              | 137484826   | 116                             | 38.645000 |
| ORDER NO:                                     | N171172773  | <b>AVERAGE PRICE: 38.648964</b> |           |
| ACCOUNT NO:                                   | 2579525     | HIN 67315227                    |           |
| TOTAL UNITS:                                  | 560         | ORDER COMPLETED                 |           |
| CONSIDERATION (AUD):                          | \$21,643.42 | CONTRACT COMMENTS:              |           |
| BROKERAGE & COSTS INCL GST:                   | \$29.95     | 54502294 0418819868             |           |
| (may include printed confirmation postal fee) |             | 105                             |           |
| APPLICATION MONEY:                            | \$0.00      |                                 |           |
| TOTAL COST:                                   | \$21,673.37 |                                 |           |
| TOTAL GST:                                    | \$2.72      |                                 |           |
| SETTLEMENT DATE:                              | 04/10/2022  |                                 |           |

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

CommSec

TAX INVOICE

Options Trading Statement

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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 30/09/2022

Trading

|            |       |      |     |      |       |            |          |      |         |  |          |           |
|------------|-------|------|-----|------|-------|------------|----------|------|---------|--|----------|-----------|
| 20/10/2022 | 38.80 | Call | Buy | Open | 1.230 | 30/09/2022 | X7460499 | 0.13 | 0.65 DR |  | 31.77 DR | 688.80 CR |
|------------|-------|------|-----|------|-------|------------|----------|------|---------|--|----------|-----------|

GST on fees and commissions:

0.07 DR 3.18 DR

TOTAL (inclusive of GST):

0.72 DR 653.13 CR 34.95 DR 688.80 CR

The underlying cash market product is trading on a conditional basis as at the date of these transactions. The transactions are therefore conditional on notice to ASX and subject to cancellation without any liability.  
Notes:

TRADING TOTAL (inclusive of GST):

Settlement Date:

653.13 CR  
03/10/2022

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

Account no: 81069375

**Current Open Position Details**

As at close of business on 29/11/2022

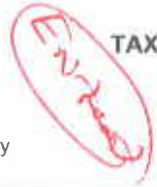
| Expiry Date  | Strike Price | Option Type | Buy | Sell | Price (\$) | Trade Date | Reference  | Market Price (\$) | Unrealised P&L (\$) |
|--|--------------|-------------|-----|------|------------|------------|------------|-------------------|---------------------|
| <b>BHPUZ8 BHP GROUP LIMITED 15-DEC-2022 C 44.60 (112 Shares per lot;European style options)</b>          |              |             |     |      |            |            |            |                   |                     |
| 15/12/2022   | 44.60        | Call        |     | 5    | 1.230      | 24/11/2022 | C138968107 | 1.395             | 92.40 DR            |
| <b>Total</b>   |              |             |     |      |            |            |            |                   | <b>92.40 DR</b>     |
| <b>FMG6H8 FORTESCUE METALS GROUP LTD 15-DEC-2022 C 19.00 (100 Shares per lot;American style options)</b> |              |             |     |      |            |            |            |                   |                     |
| 15/12/2022   | 19.00        | Call        |     | 13   | 0.630      | 29/11/2022 | C139062551 | 0.960             | 429.00 DR           |
| <b>Total</b>   |              |             |     |      |            |            |            |                   | <b>429.00 DR</b>    |
| <b>SHL3V8 SONIC HEALTHCARE LIMITED 15-DEC-2022 C 32.00 (100 Shares per lot;American style options)</b>   |              |             |     |      |            |            |            |                   |                     |
| 15/12/2022   | 32.00        | Call        |     | 9    | 0.510      | 29/11/2022 | C139063276 | 0.520             | 9.00 DR             |
| <b>Total</b>   |              |             |     |      |            |            |            |                   | <b>9.00 DR</b>      |
| <b>WESPN8 WESFARMERS LIMITED 15-DEC-2022 C 48.17 (103 Shares per lot;American style options)</b>         |              |             |     |      |            |            |            |                   |                     |
| 15/12/2022   | 48.17        | Call        |     | 5    | 1.160      | 11/11/2022 | C138603882 | 0.990             | 87.55 CR            |
| <b>Total</b>   |              |             |     |      |            |            |            |                   | <b>87.55 CR</b>     |
| <b>Total Unrealised P&amp;L:</b>   |              |             |     |      |            |            |            |                   | <b>442.85 DR</b>    |

**Financial Details**

|                                 | <b>AUD</b>         |
|---------------------------------|--------------------|
| <b>Brought Forward Balance:</b> | <b>653.13 CR</b>   |
| ETO Contract Fees:              | 2.86 DR            |
| ETO Contract Fees GST:          | 0.29 DR            |
| Premium - Buy:                  | 0.00 DR            |
| Premium - Sell:                 | 1,278.00 CR        |
| Brokerage:                      | 63.54 DR           |
| Brokerage GST:                  | 6.36 DR            |
| Cash In/Out:                    | 7,509.13 DR        |
| Carried Forward Balance:        | 5,651.05 DR        |
| ASX Clear Margin:               | 6,856.00 DR        |
| CommSec Margin:                 | 0.00 DR            |
| <b>Total Margin:</b>            | <b>6,856.00 DR</b> |
| Collateral - Stock:             | 0.00 CR            |
| Collateral - Cash:              | 1,204.95 CR        |
| <b>Account Balance:</b>         | <b>5,651.05 DR</b> |

CommSec

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



TAX INVOICE

BUY

ORIGINAL  
TRADE 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: FORTESCUE METALS GROUP LTD

SECURITY: ORDINARY FULLY PAID

FMG

|   |                    |                                 |           |
|---|--------------------|---------------------------------|-----------|
| DATE:   | 29/11/2022         | UNITS AT PRICE                  |           |
| AS AT DATE:   | 29/11/2022         | 1,300                           | 19.010000 |
| CONFIRMATION NO:  | 139062292          | <b>AVERAGE PRICE: 19.010000</b> |           |
| ORDER NO:   | N173207658         | <b>HIN 67315227</b>             |           |
| ACCOUNT NO:   | 2579525            | <b>ORDER COMPLETED</b>          |           |
| TOTAL UNITS:  | 1,300              | <b>CONTRACT COMMENTS:</b>       |           |
| CONSIDERATION (AUD):  | \$24,713.00        | <b>54502294 0418819868</b>      |           |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>  | <b>\$29.95</b>     | 105                             |           |
| <small>(may include printed confirmation postal fee)</small>                                      |                    |                                 |           |
| <b>APPLICATION MONEY:</b>   | <b>\$0.00</b>      |                                 |           |
| <b>TOTAL COST:</b>  | <b>\$24,742.95</b> |                                 |           |
| <b>TOTAL GST:</b>   | <b>\$2.72</b>      |                                 |           |
| <b>SETTLEMENT DATE:</b>   | <b>01/12/2022</b>  |                                 |           |
| <b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b> |                    |                                 |           |



TAX INVOICE

**SELL**

**ORIGINAL  
 TRADE 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**

**COMPANY FORTESCUE METALS GROUP LTD**  
**SECURITY ORDINARY FULLY PAID**

**FMG**

|   |                    |                        |                  |
|---|--------------------|------------------------|------------------|
| DATE:   | 15/12/2022         | UNITS AT PRICE         |                  |
| AS AT DATE:   | 16/12/2022         |                        |                  |
| CONFIRMATION NO:  | 139504851          | 1,300                  | 19.000000        |
| ORDER NO:   | Q1016226           |                        |                  |
| ACCOUNT NO:   | 2579525            | <b>AVERAGE PRICE:</b>  | <b>19.000000</b> |
| TOTAL UNITS:  | 1,300              | <b>ORDER COMPLETED</b> |                  |
| CONSIDERATION (AUD):  | \$24,700.00        |                        |                  |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>  | <b>\$86.32</b>     |                        |                  |
| (may include printed confirmation postal fee)   |                    |                        |                  |
| <b>APPLICATION MONEY:</b>   | <b>\$0.00</b>      |                        |                  |
| <b>NET PROCEEDS:</b>  | <b>\$24,613.68</b> |                        |                  |
| <b>TOTAL GST:</b>   | <b>\$7.85</b>      |                        |                  |
| <b>SETTLEMENT DATE:</b>   | <b>19/12/2022</b>  |                        |                  |
| <b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b> |                    |                        |                  |

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.

**SELL**

**ORIGINAL  
 TRADE CONFIRMATION**

Please retain for taxation purposes

VC>



**LLC**

|                       |                |                 |
|-----------------------|----------------|-----------------|
|                       | UNITS AT PRICE |                 |
| 2,000                 |                | 7.740000        |
| <b>AVERAGE PRICE:</b> |                | <b>7.740000</b> |

**ORDER COMPLETED**

\$:

idiary of the Commonwealth Bank of Australia ABN  
 Pty Limited), a clearing participant of ASX Clear

egrity Rules (Securities Markets) 2017, ASX

if an Issuer Sponsored Holding (if relevant) have  
 ll be paid to you in accordance with your standing

een fulfilled, ASX Limited may cancel this

h our Best Execution Statement. This Trade  
 ant market transactions. If you require further  
 e on 13 15 19.