

BHP Group Limited ABN: 49 004 028 077 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



## 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

0067315227
01402
January 2023
1 of 2

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

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 21 Dec 22					500
06 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224689624100		400		900
20 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224730643300			400	500
20 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224730643400			500	0
	, <del></del>	End of transaction				
	Final Holding Balance to 20 Jan 23					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:

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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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: January 2023

Page: 1 of 2

#### **FMG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 21 Dec 22					1000
20 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224730647300			700	300
20 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224730647600			300	0
31 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224758607300		1400		1400
	***************************************	End of transaction				
	Final Holding Balance to 31 Jan 23					1400



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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



Qantas Airways Limited ABN: 16 009 661 901 Place of Incorporation: QLD



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



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0067315227
01402
January 2023
1 of 2

### **QAN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 21 Dec 22					3000
20 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224730649500			3000	0
	***************************************	End of transaction				
	Final Holding Balance to 20 Jan 23					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



Place of Incorporation: WA



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

0067315227
01402
January 2023
1 of 2

#### **WES - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from 25 Aug 22					515
20 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224730211300			15	500
	**************************************	End of transaction				
	Final Holding Balance to 20 Jan 23					500



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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

# The a2 Milk Company Limited

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

1

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

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0067315227
01402
January 2023
1 of 2

#### **A2M - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
31 Jan 23	Movement of Securities due to Purchase, Sale or Transfer	0140224760074700		4500		4500
	***************************************	End of transaction				
	Final Holding Balance to 31 Jan 23					4500



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