

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

TAX INVOICE

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

COMPANY WOODSIDE ENERGY GROUP LTD
 SECURITY ORDINARY FULLY PAID

WDS

DATE: 20/10/2022
 AS AT DATE: 21/10/2022
 CONFIRMATION NO: 137996299
 ORDER NO: Q1008937
 ACCOUNT NO: 2579525
 TOTAL UNITS: 600
 CONSIDERATION (AUD): \$19,800.00
 BROKERAGE & COSTS INCL GST: \$69.19
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$19,730.81
 TOTAL GST: \$6.29
 SETTLEMENT DATE: 24/10/2022

UNITS AT PRICE

600 33.000000

AVERAGE PRICE: 33.000000

ORDER COMPLETED

105

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 48 123 123 124, 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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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

A2M

DATE: 20/10/2022
 AS AT DATE: 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.

| UNITS AT PRICE | |
|--------------------------------|----------|
| 1,900 | 5.250000 |
| AVERAGE PRICE: 5.250000 | |

ORDER COMPLETED

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.

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MR HILLARY STUART SCHOKMAN
 7 ALLEGRA CT
 MURRUMBA DOWNS QLD 4503

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE ENERGY GROUP LTD
 SECURITY ORDINARY FULLY PAID

WDS

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: \$34.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$9,715.05
 TOTAL GST: \$3.18
 SETTLEMENT DATE: 24/10/2022

| UNITS AT PRICE | |
|--------------------------|-----------|
| 300 | 32.500000 |
| AVERAGE PRICE: 32.500000 | |

ORDER COMPLETED

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

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


 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: | 1 of 2 |

WDS - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-------------------------------------------|----------------------------------------------------------|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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

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



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 Status | Quantity | | Holding Balance |
|-----------|----------------------------------------------------------|------------------|--------------------------------|----------|------|--------------------|
| | | | | On | Off | |
| | 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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

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

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

Ex Dividend

COMPANY: WOODSIDE ENERGY GROUP LTD

SECURITY: ORDINARY FULLY PAID

WDS

| | | |
|---------------------------------------------------------------------------------------------------|--------------------|---------------------------------|
| DATE: | 16/09/2022 | UNITS AT PRICE |
| AS AT DATE: | 16/09/2022 | 600 32.625000 |
| CONFIRMATION NO: | 137113726 | AVERAGE PRICE: 32.625000 |
| ORDER NO: | N170708695 | HIN 67315227 |
| ACCOUNT NO: | 2579525 | ORDER COMPLETED |
| TOTAL UNITS: | 600 | CONTRACT COMMENTS: |
| CONSIDERATION (AUD): | \$19,575.00 | 54502294 0418819868 |
| BROKERAGE & COSTS INCL GST: | \$29.95 | 105 |
| <small>(may include printed confirmation postal fee)</small> | | |
| APPLICATION MONEY: | \$0.00 | |
| TOTAL COST: | \$19,604.95 | |
| TOTAL GST: | \$2.72 | |
| SETTLEMENT DATE: | 20/09/2022 | |
| PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. | | |

CommSec

TAX INVOICE

Options
Trading
Statement

Commonwealth Securities Limited
AFSL 238614
ABN 60067254399
Locked Bag 22
Australia Square NSW 1215
Telephone 1800 245 698
Email options@commsec.com.au

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 16/09/2022

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

Trading

| | | | | | | | | | | | | |
|------------|--------|------|--|--------|-------|------------|-------------------------------------------------------------------------------------------|------|---------|--|----------|-----------|
| WDS | WDSQ49 | | | | | | WOODSIDE ENERGY GROUP LTD 20-OCT-2022 C 33.00 (100 Shares per lot,American style options) | | | | | |
| 20/10/2022 | 33.00 | Call | | 6 Open | 1.250 | 16/09/2022 | X7446381 | 0.13 | 0.78 DR | | 31.77 DR | 750.00 CR |

GST on fees and commissions:

0.08 DR 3.18 DR

TOTAL (inclusive of GST):

714.19 CR

0.86 DR 34.95 DR

750.00 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):

714.19 CR

Settlement Date:

19/09/2022

Address - Locked Bag 22 Australia Square NSW 1215
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TAX INVOICE

SELL

ORIGINAL TRADE CONFIRMATION

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7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **MACQUARIE GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

Cum Dividend Stock

MQG

DATE: 04/11/2022
AS AT DATE: 07/11/2022
CONFIRMATION NO: 138417593
ORDER NO: Q1012064
ACCOUNT NO: 2579525
TOTAL UNITS: 200
CONSIDERATION (AUD): \$32,800.00
BROKERAGE & COSTS INCL GST: \$114.63
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$32,685.37
TOTAL GST: \$10.42
SETTLEMENT DATE: 08/11/2022

| UNITS AT PRICE | |
|----------------------------------|------------|
| 200 | 164.000000 |
| AVERAGE PRICE: 164.000000 | |

ORDER COMPLETED

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