

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

Internet - commsec.com.au

TAX INVOICE

CONTRACT COMMENTS:

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 **LENDLEASE GROUP**

SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES LLC

DATE: 29/11/2022 AS AT DATE: UNITS AT PRICE 29/11/2022 CONFIRMATION NO: 139061163 2.000 7.740000 ORDER NO: C173206016 ACCOUNT NO: 2579525 **AVERAGE PRICE:** 7,740000 **TOTAL UNITS:** 2.000 CONSIDERATION (AUD): \$15,480.00 ORDER COMPLETED

BROKERAGE & COSTS INCL GST:

\$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: 54502294 0418819868 \$0.00

NET PROCEEDS: 105 \$15,450.05 **TOTAL GST:**

\$2.72 SETTLEMENT DATE: 01/12/2022

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 Cooe 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 Code Australia Limited (Code) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Code Operating Rules;
c. the customs and usages of ASX Limited and Code 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

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.



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TRADE CONFIRMATION

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

COMPANY FORTESCUE METALS GROUP LTD		
SECURITY ORDINARY FULLY PAID		FMG
DATE:	15/12/2022	VI
AS AT DATE:	16/12/2022	UNITS AT PRICE
CONFIRMATION NO:	139504851	1,300 19.000000
ORDER NO:	Q1016226	1,200
ACCOUNT NO:	2579525	AVERAGE PRICE: 19.000000
TOTAL UNITS:	1,300	
CONSIDERATION (AUD):	\$24,700.00	ORDER COMPLETED
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$86.32 105	
APPLICATION MONEY:	\$0.00	
NET PROCEEDS:	\$24,613.68	
TOTAL GST:	\$7.85	
SETTLEMENT DATE:	19/12/2022	

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.

This Trade Confirmation issued is subject to.

AVAILABLE FOLLOWING DAY.

a. CommSec's Trading Terms and Conditions

d. the correction of any errors and/or omissions.

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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 piece 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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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



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TAX INVOICE

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 **BHP GROUP LIMITED** SECURITY ORDINARY FULLY PAID BHP DATE: 15/12/2022 AS AT DATE: UNITS AT PRICE 16/12/2022 **CONFIRMATION NO:** 139504805 560 44.600000 ORDER NO: Q1016068 ACCOUNT NO: 2579525 **AVERAGE PRICE:** 44,600000 TOTAL UNITS: 560 CONSIDERATION (AUD): \$24,976.00 ORDER COMPLETED **BROKERAGE & COSTS INCL GST:** \$87,29 (may include printed confirmation postal fee) 105 **APPLICATION MONEY:** \$0.00 **NET PROCEEDS:** \$24,888.71 TOTAL GST: \$7.94 SETTLEMENT DATE: 19/12/2022 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS

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 Clove Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear

This Trade Confirmation issued is subject to:

AVAILABLE FOLLOWING DAY.

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; Ct. 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 CommSqc's Customer Contact Centre on 13 15-19.

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