CommSec

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

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 BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY: FORTESCUE METALS GROUP LTD

SECURITY: ORDINARY FULLY PAID

FMG

DATE: 19/12/2022

AS AT DATE: 19/12/2022

CONFIRMATION NO: 139554827

ORDER NO: N173827490

ACCOUNT NO: 2579525

TOTAL UNITS: 1,000

CONSIDERATION (AUD): \$20,260.00

Ψ20,200.00

BROKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,289.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 21/12/2022

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

SETTLEMENT DATE.

UNITS AT PRICE

1,000 20.260000

AVERAGE PRICE: 20.260000

HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

\$29.95



SETTLEMENT DATE.

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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: BHP GROUP LIMITED			72-0072
SECURITY: ORDINARY FULLY PAID			ВНР
DATE:	04/01/2023	UNITS AT	PRICE
AS AT DATE:	04/01/2023	400 45	5.965000
CONFIRMATION NO:	139840597	100	
ORDER NO:	N174184115	AVERAGE PRICE:	45.965000
ACCOUNT NO:	2579525	HIN 67315227	
TOTAL UNITS:	400	ORDER COMPLE	TED
CONSIDERATION (AUD):	\$18,386.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	54502294 0418819868	
may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00	105	
TOTAL COST:	\$18,415.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	06/01/2023		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C (

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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

		Notes:		19/01/2023	UH DE	Expiry Date Trading	Trading Co			
				46.00 Call	BHPWM8	Strike Option Price Type	Trading Confirmation	Ž-(7 A	H & / A/C>
				4 Open	BHP GROUP LII	Buy Sell Status		MURRUMBA DOWNS QLD 4503 AUS	7 ALLEGRA CT	A INVESTMENTS AU
		TOTAL (inclusive of GST):	GST on fees and commissions:	0.950 04/01/2023	BHP GROUP LIMITED 19-JAN-2923 C 46:00 (100 Shares per lot American style options)	Price (\$) Trade Date		.D 4503 AUS		H & A INVESTMENTS AUSTRALIA PTY LTD <h a="" and="" c="" fund="" super=""></h>
	TRADING TOTAL (inclusive of GST): Settlement Date:		ions:	X7559145	(100 Shares per lot Amen	Reference				ND A SUPER FUND
Total GST for t	nclusive of GST): Settlement Date:			0.13	can style options)	Fee Rate				
this invoice:		0.57 DR	0.05 DR	0.52 DR		Fee Value (\$)				
		344.48 CR				Comm Rate				
3.23 DR		34.95 DR	3.18 DR	31.77 DR		Comm Value (\$)	A			Account no: 81069375
	344.48 CR 05/01/2023	380.00 CR		380.00 CR		nm Value (\$) Premium Value (\$)				069375



CommSec

TAX INVOICE

Statement Options Trading

Commonwealth Securities Limited AFSL 238814
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>

MURRUMBA DOWNS QLD 4503 AUS 7 ALLEGRA CT

TOT		GST	19/01/2023 20.50 Call 3 Open	FMG FMGTU8 FOR TESCHE METALS	Trading	Expiry Date Strike Option Buy Sell Status Price Type	Trading Confirmation
TOTAL (Inclusive of GST):		GST on fees and commissions:	0.690 23/12/2022 X7553311	GROUP LTD 19-JAN-2023 C 20:50 (100 Shares		Price (\$) Trade Date Reference	
	0.43 DR	0.04 DR	0.13 0.39 DR	speriot American style options)		Fee Rate Fee Value (\$)	
151.97 CR			23.98			Comm Rate	
	54.60 DR	4.96 DR	49.64 DR			Fee Value (\$) Comm Rate Comm Value (\$)	As at close of b
	207.00 CR		207.00 CR			Premium Value (\$)	As at close of business on 23/12/2022

Account no: 81069375

										S
		151.97 CR				TOTAL (inclusive of GST):				
207.00 CR	54.60 DR		0.43 DR							
	4.96 DR		0.04 DR		ns:	GST on fees and commissions:	26			
207.00 CR	49.64 DR	23.98	0.39 DR	0.13	X7553311	0.690 23/12/2022 X7553311	3 Open		20.50 Call	1/2023
			n style options)) Shares per lot America	023 C 20.50 (100	TALS GROUP LTD 19-JAN-2	ORTESCUE ME		FMG1U8	
										ding
Premium Value (\$)	Fee Value (\$) Comm Rate Comm Value (\$)	Comm Rate	Fee Value (\$)	Fee Rate	Reference	Price (\$) Trade Date	Sell Status	Buy	Strike Option Price Type	iry Date

TRADING TOTAL (inclusive of GST):

Settlement Date:

26/12/2022 151.97 CR

Total GST for this invoice:

5.00 DR