

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.

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.

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

**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
<b>AVERAGE PRICE: 5.250000</b>	

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.

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.

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.

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

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

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

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.

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.



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 -----						
<b>Final Holding Balance to 20 Sep 22</b>						<b>600</b>

 For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://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](http://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

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



## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES sponsor:  
COMMONWEALTH SECURITIES LIMITED  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 13 15 19

Holder ID Number (HIN): 0067315227  
CHES 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 On	Off	Holding Balance
	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 CHES holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to [asx.com.au](http://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	<b>AVERAGE PRICE: 32.625000</b>	
ORDER NO:	N170708695	<b>HIN 67315227</b>	
ACCOUNT NO:	2579525	<b>ORDER COMPLETED</b>	
TOTAL UNITS:	600	<b>CONTRACT COMMENTS:</b>	
CONSIDERATION (AUD):	\$19,575.00	54502294 0418819868	
<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>\$19,604.95</b>		
<b>TOTAL GST:</b>	<b>\$2.72</b>		
<b>SETTLEMENT DATE:</b>	<b>20/09/2022</b>		
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>			



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**    **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
<b>AVERAGE PRICE: 164.000000</b>	

**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:

- 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.