

*Entered***SELL**

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**

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 THE A2 MILK COMPANY LIMITED****SECURITY ORDINARY FULLY PAID****A2M**

DATE:	08/09/2022		
AS AT DATE:	09/09/2022	UNITS AT PRICE	
CONFIRMATION NO:	136861674	5,000	4.700000
ORDER NO:	Q1004296		
ACCOUNT NO:	2579525	<b>AVERAGE PRICE: 4.700000</b>	
TOTAL UNITS:	5,000		
CONSIDERATION (AUD):	\$23,500.00		
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$82.13</b>	<b>ORDER COMPLETED</b>	
<i>(may include printed confirmation postal fee)</i>		105	
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>		
<b>NET PROCEEDS:</b>	<b>\$23,417.87</b>		
<b>TOTAL GST:</b>	<b>\$7.47</b>		
<b>SETTLEMENT DATE:</b>	<b>12/09/2022</b>		

**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.

**CommSec**

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

*Entered*

**TAX INVOICE**

**BUY**

**ORIGINAL  
TRADE CONFIRMATION**

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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**

**WDS**

**SECURITY: ORDINARY FULLY PAID**

DATE: 08/09/2022  
AS AT DATE: 08/09/2022  
CONFIRMATION NO: 136827189  
ORDER NO: N170331666  
ACCOUNT NO: 2579525  
TOTAL UNITS: 600  
CONSIDERATION (AUD): \$18,906.00  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$18,935.95  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 12/09/2022

UNITS AT PRICE

600 31.510000

**AVERAGE PRICE: 31.510000**

**HIN 67315227**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

54502294 0418819868

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

**CommSec**

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

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

*Handwritten signature*

**TAX INVOICE**

**SELL**  
**ORIGINAL**  
**TRADE CONFIRMATION**

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**

Ex Dividend

**COMPANY** WOODSIDE ENERGY GROUP LTD  
**SECURITY** ORDINARY FULLY PAID

**WDS**

**DATE:** 13/09/2022  
**AS AT DATE:** 13/09/2022  
**CONFIRMATION NO:** 136948890  
**ORDER NO:** N170494338  
**ACCOUNT NO:** 2579525  
**TOTAL UNITS:** 600  
**CONSIDERATION (AUD):** \$19,902.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
*(may include printed confirmation postal fee)*  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$19,872.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 15/09/2022

UNITS AT PRICE	
600	33.170000
<b>AVERAGE PRICE:</b>	<b>33.170000</b>

HIN 67315227

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

54502294 0418819868

105

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

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BHP Group Limited  
 ABN: 49 004 028 077  
 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 034267



## 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:	August 2022
Page:	1 of 2

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0140224215428500		672		672
19 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0140224259476100			672	0
----- End of transaction -----						
Final Holding Balance to 19 Aug 22						0

 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  
 BHP BILLITON LIMITED GPO BOX 2975  
 MELBOURNE VIC 3001 AUS  
 Ph: 1300 656780



Macquarie Group Limited  
 ABN 94 123 169 279  
 Financial Services Licensee (Australia)

MACQUARIE

## 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: August 2022

Page: 1 of 2

### MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0140224301211500		200		200
----- End of transaction -----						
Final Holding Balance to 31 Aug 22						200



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:  
 LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235 AUS  
 Ph: 02 82807111