

**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
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$20,289.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 21/12/2022

UNITS AT PRICE	
1,000	20.260000
AVERAGE PRICE: 20.260000	

HIN 67315227

ORDER COMPLETED

CONTRACT COMMENTS:

54502294 0418819868

105

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



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

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 04/01/2023
 AS AT DATE: 04/01/2023
 CONFIRMATION NO: 139840597
 ORDER NO: N174184115
 ACCOUNT NO: 2579525
 TOTAL UNITS: 400
 CONSIDERATION (AUD): \$18,386.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$18,415.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 06/01/2023

UNITS AT PRICE

400 45.965000

AVERAGE PRICE: 45.965000

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

TAX INVOICE

Options Trading Statement

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>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503 AUS

Account no: 81069375

Trading Confirmation

Expiry Date	Strike Price	Option Type	Buy/Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
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As at close of business on 04/01/2023

Trading

19/01/2023	46.00	Call	Buy	Open	0.950	04/01/2023	X7559145	0.13	0.52 DR		31.77 DR	380.00 CR
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GST on fees and commissions:

0.06 DR 3.18 DR

TOTAL (inclusive of GST):

0.57 DR 34.95 DR 380.00 CR
344.48 CR

TRADING TOTAL (inclusive of GST):

Settlement Date:

344.48 CR
05/01/2023

Notes:

Total GST for this invoice:

3.23 DR

Carter

CommSec

TAX INVOICE

Options
Trading
Statement

Commonwealth Securities Limited
AFSL 238814
ABN 60067254399
Locked Bag 22
Australia Square NSW 1215
Telephone 1800 245 698
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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 23/12/2022

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

FMG	FMG1U8	20.50	Call	3	Open	0.690 23/12/2022	X7553314	0.13	0.39 DR	23.98	49.64 DR	207.00 CR
FORTESCUE METALS GROUP LTD 19-JAN-2023 @ 20.50 (100 Shares per lot/American style options)												

GST on fees and commissions:

0.04 DR	4.96 DR
0.43 DR	54.60 DR
151.97 CR	207.00 CR

TOTAL (inclusive of GST):

TRADING TOTAL (inclusive of GST): 151.97 CR
Settlement Date: 26/12/2022

Notes:

Total GST for this invoice: 5.00 DR