



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**

Please retain for taxation purposes

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

**MR ROBERT MCMILLAN BARRON**  
**<ROBERT BARRON SUPER A/C>**  
**36 REMBRANDT DRIVE**  
**MIDDLE COVE NSW 2068**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: FORTESCUE METALS GROUP LTD**  
**SECURITY: ORDINARY FULLY PAID**

**FMG**

DATE: 09/05/2022  
 AS AT DATE: 09/05/2022  
 CONFIRMATION NO: 133091042  
 ORDER NO: N165496199  
 ACCOUNT NO: 2267565  
 TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$19,580.00  
 BROKERAGE & COSTS INCL GST: \$60.70  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$19,640.70  
 TOTAL GST: \$5.52  
 SETTLEMENT DATE: 11/05/2022

UNITS AT PRICE	
593	19.580000
407	19.580000
<b>AVERAGE PRICE: 19.580000</b>	

**HIN 43198271**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**  
**52449095 0403805633**

158

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





# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
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## ORIGINAL CONFIRMATION

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 Commonwealth Securities Limited.

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**MIDDLE COVE NSW 2068**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Equal Access  
Buyback

**COMPANY: WESTPAC BANKING CORPORATION**

**WBC**

**SECURITY: ORDINARY FULLY PAID**

DATE: 31/12/2021  
 AS AT DATE: 31/12/2021  
 CONFIRMATION NO: 128051003  
 ORDER NO: N158995061  
 ACCOUNT NO: 2267565

#### UNITS AT PRICE

953	21.390000
47	21.380000

**AVERAGE PRICE: 21.389530**

TOTAL UNITS: 1,000  
 CONSIDERATION (AUD): \$21,389.53  
**BROKERAGE & COSTS INCL GST: \$66.31**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$21,455.84**  
**TOTAL GST: \$6.03**  
**SETTLEMENT DATE: 05/01/2022**

**PID 1402 HIN 43198271**

**ORDER COMPLETED**

#### CONTRACT COMMENTS:

**52449095 0403805633**

158

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

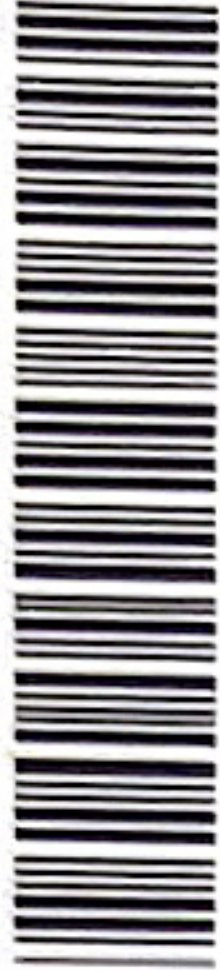
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria



062403 01402  
 MR ROBERT MCMILLAN BARRON  
 <ROBERT BARRON SUPER A/C>  
 36 REMBRANDT DRIVE  
 MIDDLE COVE NSW 2068

# CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0043198271**

CHESSE Sponsor's ID (PID): 01402

Statement Period: January 2022

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## ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
05 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0140223295460800		1000		1000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria



080401 01402  
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 SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0043198271**

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Jan 22</b>					1000
27 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223823930800		2000		3000

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