Capital Gains Recorder - Shares & Trust Units

(Please complete a new sheet for each acquisition other than by bonus share)

Security/Name/Type VITA GROUP KIMITED

	ACQUISITION	Z				DISPOSAL	OSAL		
Name	Acquisition   Certificate   Date   No.	Quantity Acquired	Cost of Acquisition (Reference)	Disposal Date	Disposal Description	Certificate No.	Quantity Disposed of	Quantity Disposal Disposed Proceeds of	Gain/(Los:
779	18.7.2016	500	2,185	10.11.202			200	160.00	160.00 (2,025.00)
					Same real				
			1000	Aures					



Third Party Platform Pty Ltd
 Trading as Bell Direct
 A GPO Box 1630, Sydney NSW 2001
 Level 30, One Farrer Place, Sydney NSW 2000
 T 1300 786 199

E support@belldirect.com.au

Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>
53A HARRIS ROAD
VALE PARK SA 5081

Sell (	Order Instruction	Tax Invoice S21697436		
Order Number	102602094	Trade Date	06-Jan-22	
Time/Date Created	05-Jan-22 02:49 PM AEST	As at Date	06-Jan-22	
Order Creator	Malcolm Aubrey	Settlement Date	10-Jan-22	
Time/Date Last Amended	05-Jan-22 02:49 PM AEST	Amount	\$160.00	
Last Instruction	Sell 500 VTG @ \$0.35	Settlement Account	Direct investment	
Current Status	Completed		Account	

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green < The Aubrey Superannuati A/C>

### Sell Contract S21697436

### We have sold for you:

ASX Code

VTG

Description

VITA GROUP LIMITED ORDINARY FULLY PAID

Quantity	<b>Basis of Quotation</b>	<b>Condition Code</b>	Serial #	Price	Consideration
500			1640255297	\$0.35	\$175.00
500				\$0.35	(average)
			Trade Value	9	\$175.00
			Brokerage	е	\$15.00
			Net Proceed	S	\$160.00
			Includes GST of		\$1.36

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status\_notes.htm





# բիլակարարթերի հայաստ

194592 02552 MR MALCOLM AUBREY & MS TARYN NICOLE GREEN <THE AUBREY SUPER FUND A/C> 53A HARRIS ROAD VALE PARK SA 5081

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### THIRD PARTY PLATFORM PTY LTD

**GPO BOX 1630** SYDNEY, NSW 2001

**1300** 786 299

Holder ID Number (HIN): 0060370826 CHESS Sponsor's ID (PID): 02552 Statement Period:

January 2022

Page:

1 of 1

### **VTG - ORDINARY FULLY PAID**

Date	<b>Transaction Type</b>	Transaction ID	Ex/Cum	Quan	tity	Holding
	W.		Status	On	Off	Balance
	Balance Brought Forward from	m 20 Jul 16				500
07 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0255263514326300			500	0

### 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

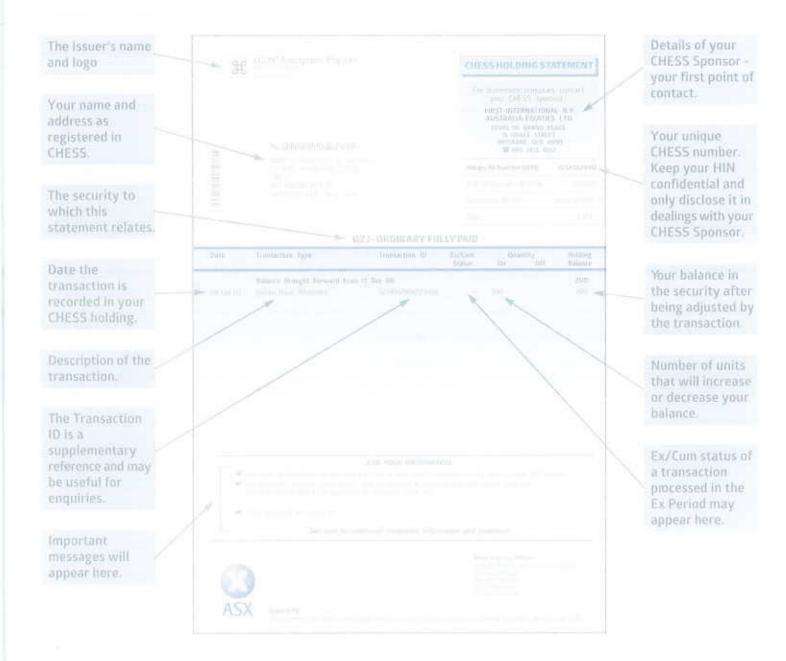
### Refer overleaf for additional important information



### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270

# **Sample CHESS Holding Statement**



### Further Explanatory Notes

- O (2005) Failing Segments are shots in from the East statement. They will be all their things the Projection Particles or a calcular month and will propositely east made the failing believe brought forward to the closing believe at the end of each month.
- 2) CHSS Highly Statements are only issued if there has been a charge in your CHSS public floring believe. You will recome a CHSS Statement streetly after the special floring to the control of the contr
- OH 35 militing Stimmonts for imidings to examinate rights registered in CRESS, are easi military in and Howard, a Mathematical Masse segments or others and the expected should year of ESS Suppose on the Stanta Magnetia, manifolding that others.
- 4) And a to Count of the appear of the foreset time is processed but soon and the Batte and tipe Remont Date for a comparate action, i.e. the to Proceed the posteriors will be an indicate for a become when the status is 5 and and for a sufficient soon in the Country soon CNESS Special for the discount.



Place of Incorporation/Registration: Victoria

ABN: 62 113 178 519

# եվորդիկելիաթթվիլարե

254469 02552 MR MALCOLM AUBREY & MS TARYN NICOLE GREEN <THE AUBREY SUPER FUND A/C> 29 WEST STREET SEACLIFF PARK SA 5049

# **CHESS HOLDING STATEMENT**

ONS DISC

For statement enquiries contact your CHESS Sponsor:

### THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

**1300786299** 

Holder ID Number (HIN): 0060370826 CHESS Sponsor's ID (PID): 02552 Statement Period: July 2016 Page: 1 of 1

### **VTG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
	10,000		Status	On	Off	Balance
20 Jul 16	Movement of Securities due to Purchase, Sale or Transfer	001736K27DGSIX00	)	500		500

### 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

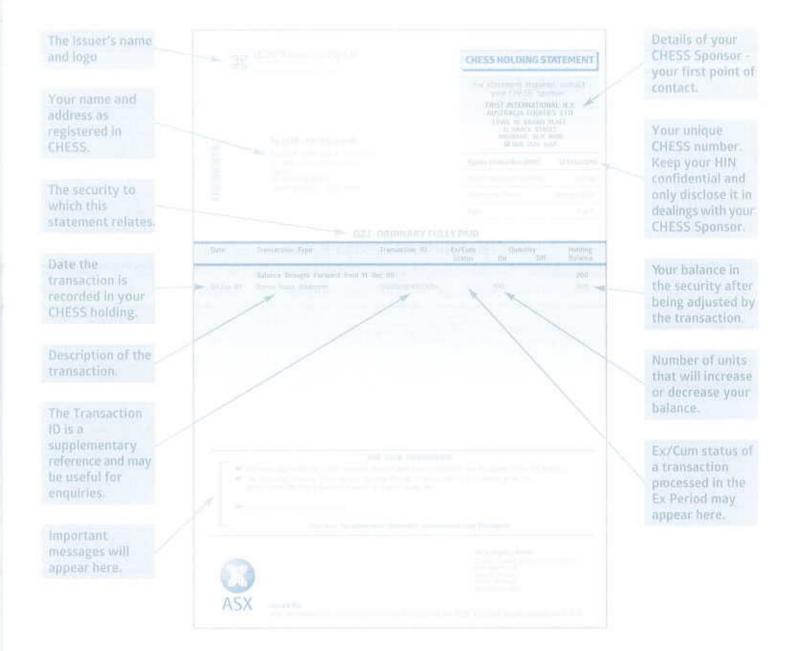
Refer overleaf for additional important information

### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270



# Sample CHESS Holding Statement



### Further Explanatory Notes

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# belldirect >

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 E support@belldlrect.com.au

Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C> 29 WEST STREET SEACLIFF PARK SA 5049

Tax Invoice B2576291 **Buy Order Instruction** 18-Jul-16 **Trade Date** 3864545 Order Number 18-Jul-16 As at Date 17-Jul-16 01:07 PM AEST Time/Date Created 20-Jul-16 Settlement Date **Order Creator** Malcolm Aubrey \$2,185.00 Time/Date Last Amended 17-Jul-16 01:07 PM AEST Amount Bell Cash Trust Settlement Account **Last Instruction** Buy 500 VTG @ \$4.34 Completed **Current Status** 

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green < The Aubrey Superannuati A/C>

### Buy Contract B2576291

We have bought for you:

ASX Code: VTG

Description VITA GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	<b>Condition Code</b>	Serial #	Price	Consideration
25			1040059493	\$4.34	\$108.50
270			1040059815	\$4.34	\$1,171.80
205			1040070662	\$4.34	\$889.70
500				\$4.34	(average)
			Trade Value	9	\$2,170.00
			Brokerage	Э	\$15.00
			Amount Payable	9	\$2,185.00
			Includes GST of		\$1.36

This confirmation is issued subject to the directions, decisions and requirements of the ASX, the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX; the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status\_notes.htm

# **Privacy Notice**

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at http://www.computershare.com/au/help/Pages/privacy-policies.aspx.





VTG MR MALCOLM AUBREY & MS TARYN NICOLE GREEN <THE AUBREY SUPER FUND A/C> 29 WEST STREET SEACLIFF PARK SA 5049

### Update your information:

Online:

www.investorcentre.com



By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 850 505 (international) 61 3 9415 4000

22 July 2016

ASX Settlement Pty Ltd (ASX Settlement) will forward a CHESS holding statement to sponsored holders in CHESS after the end of the calendar month in which their holding changes. Please note that your Holder Identification Number (HIN), which is included on your statement and on any personalised documents issued by the registry, should be regarded as confidential and you should avoid disclosing it to anyone other than the registry or your controlling participant (normally your stock broker).

In accordance with the Privacy Act 1998, we have included for your information our Privacy Collection Statement in relation to your personal details received by us during the course of business.

As a CHESS holder may we remind you that enquiries in respect to your holding balance, change of address, transactions processed through your HIN, etc. must be directed to your controlling participant (who is normally your stock broker) in the first instance. If you are a sponsored holder in CHESS details of your controlling participant are printed on your CHESS holding statement.

# How to enter your securityholder information online

### Your information checklist

Please ensure you have the following information in front of you before entering the Easy Update website:

Your SRN/HIN number. This number is found on the front of this letter, at the top of the page.

Your Tax File Number (TFN) or Australian Business Number (ABN) and/or appropriate Exemption Codes.

Your nominated bank, building society or credit union account details.

### STEP 1

### Visit www.computershare.com.au/easyupdate/vtg

Do not enter the above URL directly into Google or your default search engine. Please type it into the address bar.

If you are having difficulties accessing the website please ensure you have entered the website address correctly and check your internet connection.

### STEP 2

## Provide your access details to enter the Easy Update website

SRN/HIN Note: A SRN (Securityholder Reference Number) begins with the letter 'I'.

A HIN (Holder Identification Number) begins with the letter 'X '.

Postcode or Country Enter your postcode if you are an Australian resident, otherwise select your

country from the menu.

**Terms & Conditions** Read and agree to the terms and conditions.

STEP 3

## Enter your securityholder information

Payment details Enter your nominated financial institution account details, or elect to participate

in the company's Dividend Reinvestment Plan.

Securityholder The default option for receiving your annual report is via the company website.

**Communications** Enter your Email address.

Tax information Enter your Tax File Number (TFN) or Australian Business Number (ABN) and/or

appropriate Exemption Codes.

FINISH

### Confirmation and receipt

**Confirmation** Please ensure the details you have entered are correct before clicking 'confirm';

Finish Record your receipt number. You will need to quote this number if you have any

enquiries regarding your Easy Update transaction.



All correspondence to: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

→ 004500 000 VTG

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MR MALCOLM AUBREY &
MS TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
29 WEST STREET
SEACLIFF PARK SA 5049

179 -2638393

SRN/HIN: X0060370826

For your security keep your SRN/HIN confidential

22 July 2016

It is in your interest to provide us your securityholder information. To provide your information online please visit

## www.computershare.com.au/easyupdate/vtg

If you do not have internet access, please call 1300 308 185 and provide your information over the phone.

### Dear valued securityholder

On behalf of my fellow directors, I welcome you as a securityholder of Vita Group Limited and hope that you enjoy the long term benefits of being a securityholder in our company.

## Take advantage of the Easy Update website

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information online at www.computershare.com.au/easyupdate/vtg. The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:



Your payment instructions. Vita Group Limited payments are made by direct credit to nominated Australian financial institution accounts. If you do not provide your financial institution account information you will not receive your dividend entitlement until your instruction is received. Alternatively you may elect to reinvest your payments in additional securities through the company's Dividend Reinvestment Plan (DRP). Please note that an election to participate in the DRP will override any instruction regarding payments into your nominated account.



Your securityholder communication elections. The default option for receiving your annual report is via the company website. Information on accessing your online annual report will be provided in your notice of meeting and proxy form mail pack. You have the option of receiving, free of charge, a printed copy of the annual report or alternatively receiving your securityholder communications by email.

(TAX)

Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes. If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number as soon as possible.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons please keep this information confidential. If you do not have internet access, please call 1300 308 185 (if outside Australia, call +61 3 9415 4181) and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address.

## Vita Group Limited investor information

If you wish to find more information about Vita Group Limited visit www.vitagroup.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours sincerely

Diek Simpson

Dick Simpson Chairman