



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	15940418
Transaction Date	27/08/2021
As at Date	
Settlement Date	31/08/2021

Financial Product	BHP	ORDINARY FULLY PAID
Issuer	BHP GROUP LIMITED	

QUANTITY	PRICE	CONSIDERATION
1,000	45.0200	\$45,020.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS	
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018	

Brokerage	\$45.02
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$4.50
Total Amount Payable: (AUD)	\$45,069.52

BASIS OF MOVEMENT	

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Dear Yes We Vibe Smile Activist,

Thank you for helping us spread the vibe and welcome to the Yes We Vibe family!

Our story began long before Yes We Vibe. As young brothers and sisters from two close families, we

played together in school and on weekends. All of us shared the view that "We Are One", that only

egos, labels and fears separate us, that earth is our home, humanity our race, love our religion and peace

our weapon! At the time, none of us knew that our bond would flourish into the amazing Yes We Vibe

family that is now growing daily.

In September 2016 we created Yes We Vibe to communicate what we stand for and share good vibes

throughout the world. By joining our family, you play an essential part of this unstoppable movement.

We are infinitely grateful for your support and thrilled to have you in the Yes We Vibe family!

Sending you good vibes and love,



Oliver F.



Bertrand G.



Sophie G.



211908 02662
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKET'S STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0061251031

CHESSE Sponsor's ID (PID): 02662

Statement Period: August 2021

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731O3797V9000		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 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



Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

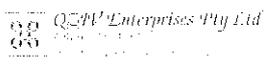
The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QSPV Enterprises Pty Ltd
1/100 BROADWAY ST
 SYDNEY NSW 1585

FOR STATEMENT ENQUIRIES CONTACT YOUR CHESS SPONSOR:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 P (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (CIC): 000010

Statement Period: January 2001

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090 - QUINCY POLYTRAD

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00			200		200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

For all terms and conditions of this holding statement, please refer to the Record Date of this holding. The closing balance of this holding is shown in the Ex Period column. Please refer to the end of the statement for further details.

For other messages will appear here.

See over for additional important information and disclaimer

Share Registry Details
 100 Market Street
 Sydney NSW 2000
 P (02) 9230 9000
 F (02) 9230 9001

ASX

Issued By:
 ASX Settlement Pty Limited | ABN 69 621 904 581 | PO Box 1247, Annandale Sydney NSW 1585

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Settlement has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the collection and receipt of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reference should not be placed on the balance shown on the statement as being a complete record of the current holding.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 17629908
Transaction Date 13/01/2022
As at Date
Settlement Date 17/01/2022

Financial Product **BHP ORDINARY FULLY PAID**
Issuer **BHP GROUP LIMITED**

QUANTITY	PRICE	CONSIDERATION
1,000	46.7950	\$46,795.00

CONFIRMATION COMMENTS
Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$46.80
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$4.68
Net Proceeds: (AUD)	\$46,743.52

BASIS OF MOVEMENT

Handwritten:
45,069.52
1,671

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St.George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St.George Bank – a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

NO ANNUAL FEE CARD Statement

Account Number

4564 5003 0011 7081

Page 3 of 3



More information on payment options

1. Minimum Payment Due

This is the minimum amount that you are required to pay by the due date. If you only pay this amount you may not be eligible for interest-free days on new purchases. (Please check your Credit Card Terms and Conditions to see if this is applicable to you). If you have a Plan&Pay instalment plan, this amount may not cover your instalments due for this month and may result in the cancellation of your plan(s).

2. Monthly Payment Balance

This is the amount to pay by the due date to maintain your interest-free days on new purchases (if applicable). This amount is calculated as the main account balance minus the balance transfer amount plus any Plan&Pay instalments for this month. If you do not have a Plan&Pay or a balance transfer, the monthly payment balance will be the same as the closing balance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 or write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



171482 02662
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHESSE Sponsor's ID (PID): 02662

Statement Period: January 2022

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 21					1000
14 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0266202973334600			1000	0

FOR YOUR INFORMATION

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- ☛ 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 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



Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

QZJV Enterprises Pty Ltd
ABN 49 008 504 532

SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPULSVILLE QLD 1234

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1

QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance	
	Balance Brought Forward from 11 Dec 00						200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300	

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company Trust or other Issuer's securities can be obtained from the Registry
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 731 085) if you need a Guide to Capital Gains Tax.
- ☛ Other messages will appear here

See over for additional Important Information and Disclaimer

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box #227, Australia Square, Sydney NSW 1215

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 G/F 15 BOSE TRL 14
 PHILIPS TERRACE
 MELB VIC 3000
 PH (03) 9123 4567

Further Explanatory Notes:

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