

# 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. 17888018  
Transaction Date 01/02/2022  
As at Date  
Settlement Date 03/02/2022

Financial Product	BKL	ORDINARY FULLY PAID
Issuer	BLACKMORES LIMITED	

QUANTITY	PRICE	CONSIDERATION
1,000	82.6700	\$82,670.00

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	\$82.67
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.27
<b>Total Amount Payable: (AUD)</b>	<b>\$82,760.94</b>

BASIS OF MOVEMENT

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

# HOLIDAY TIMETABLE 2021

	MON, 20 DEC 6am-9pm	TUE, 21 DEC 6am-9pm	WED, 22 DEC 6am-9pm	THU, 23 DEC 6am-9pm	FRI, 24 DEC 6am-7pm	SAT, 25 DEC CLOSED	SUN, 26 DEC 9am-5pm
6:00am	Impact 45	Impact 45			Impact 45		
7:30am	Aqua Fit	Aqua Fit					
8:30am	Aqua Fit	Aqua Fit	Better Balance / Aqua Fit	Aqua Fit	Aqua Fit		
9:00am	Strength for Life						
9:30am	Tabata / Aqua Fit	Impact 45 / Aqua Deep	BodyPump / Impact 45 / Aqua Fit	Freestyle Step / Aqua Deep	Mystery Class / Spin		
10:30am	Body Bar	Yoga / RPM	BodyBalance	TTB			
11:00am		Strength for Life	Strength for Life	Strength for Life			
5:30pm				Bollyfit / Impact 45			
5:45pm	Hiit	Zumba	TTB				
6:15pm		RPM		RPM			
6:30pm	TTB / Impact 45	BodyStep / Impact 45 / Aqua Fit	BodyAttack / Impact 45	Yoga / Aqua Zumba			
7:15pm			Aqua Fit				
7:30pm	Pilates	Yoga					

	MON, 27 DEC 9am-5pm	TUE, 28 DEC 9am-5pm	WED, 29 DEC 6am-9pm	THU, 30 DEC 6am-9pm	FRI, 31 JAN 6am-7pm	SAT, 1 JAN 7am-6pm	SUN, 2 JAN 9am-5pm	MON, 3 JAN 9am-5pm
6:00am					Impact 45			
8:30am		Aqua Fit	Aqua Fit	Aqua Fit	Aqua Fit			
9:30am	Aqua Fit / BodyStep	Aqua Fit / TTB	Yoga	Hiit	Impact 45 / RPM	BodyPump / RPM	Aqua Fit / Tabata	
6:00pm			Impact 45	RPM				
6:30pm			BodyAttack / Aqua Fit	Yoga / Aqua Fit				

## SWIMMING LESSONS

No lessons between Monday 20/12/21 - Sunday 16/01/22. Classes resume Monday 17/01/22.

## KidsClub

Closed Monday 20/12/21 - Monday 03/01/22. Reopening Tuesday 04/01/22.

## ALLIED HEALTH CLINIC

Closed from 5pm Friday 24/12/21 to Sunday 09/01/22, reopening Monday 10/01/22.

## SCHOOL HOLIDAY FUN

School holiday activities will start from 13/12/21 and continue through. Visit our website for the full line up of activities.

Centre hours return to normal from Tuesday 04/01/22.



*Happy Holidays!*

Mailing Address:

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 F A/C>  
 12a Coral Way  
 North Haven SA  
 AUSTRALIA 5018

**SELL CONFIRMATION DETAILS**

Account No. 4374769  
 Confirmation No. 17906823  
 Transaction Date 02/02/2022  
 As at Date  
 Settlement Date 04/02/2022

Financial Product **BKL ORDINARY FULLY PAID**  
 Issuer **BLACKMORES LIMITED**

QUANTITY	PRICE	CONSIDERATION
67	86.1640	\$5,772.99

**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

**BASIS OF MOVEMENT**

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Net Proceeds: (AUD)	\$5,753.04

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

## Enclosed Hardware

4 x LN Screws



1 x LN Key

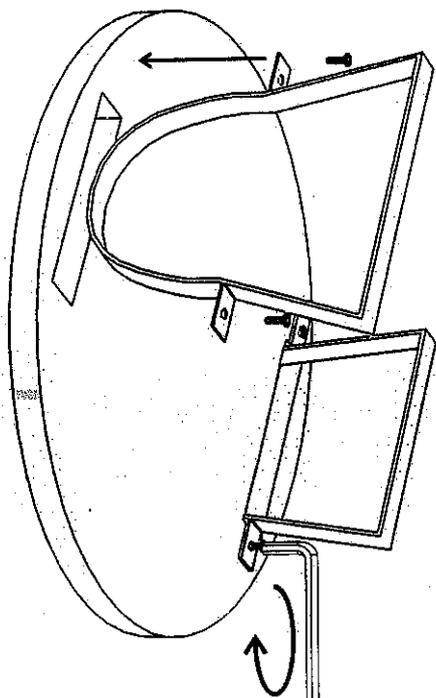


## Included Parts

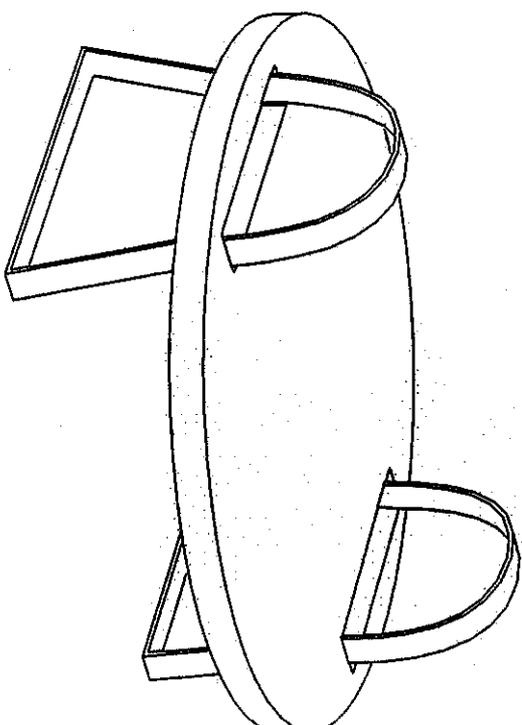
2 x Gold Handles  
1 x Wooden Board

## Assembly Instructions

Step 1.



Final Product





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. 17919135  
Transaction Date 03/02/2022  
As at Date  
Settlement Date 07/02/2022

Financial Product BKL ORDINARY FULLY PAID  
Issuer BLACKMORES LIMITED

QUANTITY	PRICE	CONSIDERATION
933	84.6823	\$79,008.57

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

BASIS OF MOVEMENT

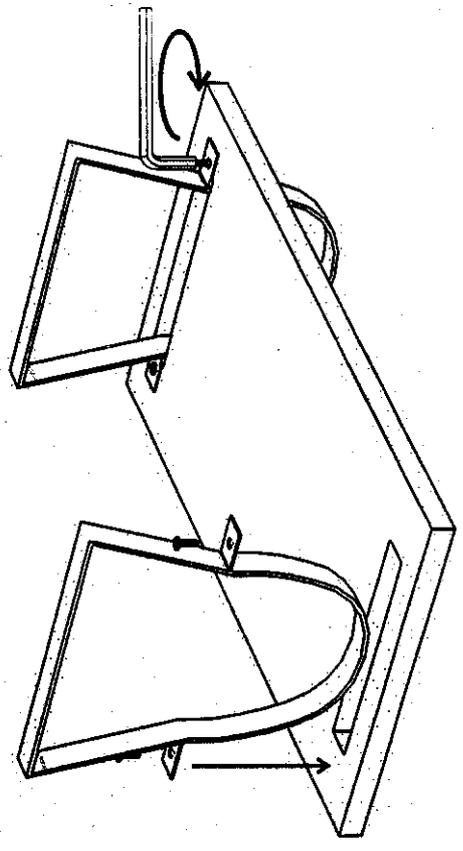
Brokerage	\$79.01
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.90
Net Proceeds: (AUD)	\$78,921.66

5,753.04  
 84,674.70  
 82,160.94  
 1,913.76

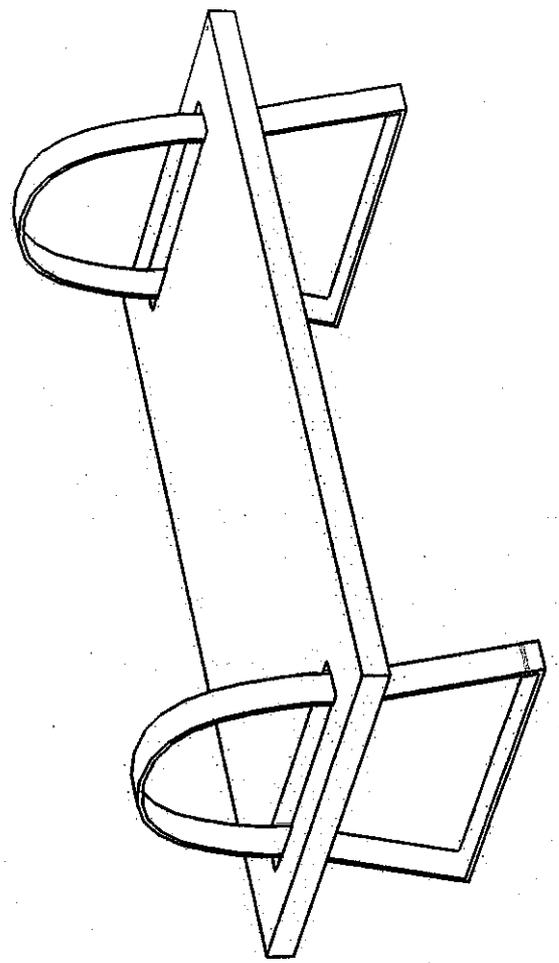
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# Assembly Instructions

Step 1.



Final Product

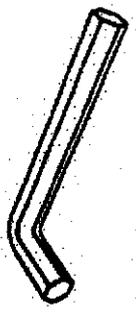


## Enclosed Hardware

4 x LN Screws



1 x LN Key



## Included Parts

2 x Gold Handles  
1 x Wooden Board

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. 17963664  
Transaction Date 08/02/2022  
As at Date  
Settlement Date 10/02/2022

Financial Product **BKL ORDINARY FULLY PAID**  
Issuer **BLACKMORES LIMITED**

QUANTITY	PRICE	CONSIDERATION
1,000	85.5688	\$85,568.77

**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

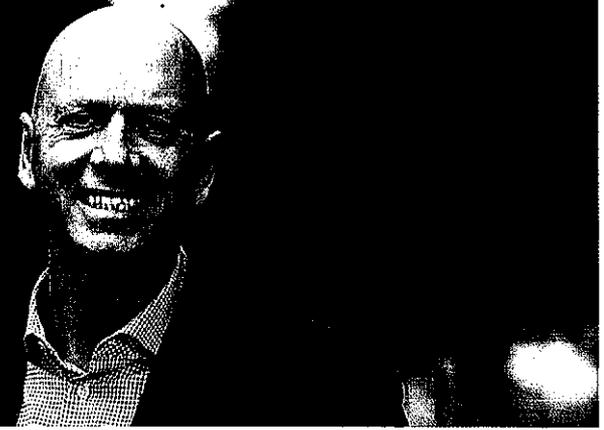
**BASIS OF MOVEMENT**

Brokerage	\$85.57
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.56
<b>Total Amount Payable: (AUD)</b>	<b>\$85,662.90</b>

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

# Nick Wheatman Property Consultant

0400 296 921  
nickw@harrisre.com.au



Dear Home Owner

Real Estate sales in North Haven have been strong over the past few months.

Local owners I've spoken with are most interested to know the current value of their property as this allows them to pursue other financial initiatives or to ensure that their home is adequately insured.

To assist our local residents, over the next 3 months I will be offering our opinion on the value of every home in the area.

Each appointment will only take approximately 20 minutes, as I hope to complete one street per day.

#### What you will receive:

- A market value report on your home
- Detailed area market analysis for properties sold over the past 6 months
- Any further information or help you need in the future

To participate call or TXT me on 0400 296 921 to secure your spot. Your street has been scheduled for next week.

Naturally, strict confidentiality will be adhered to for each property.

I look forward to meeting you.

Locally Yours,

**Nick Wheatman**  
Registered Land Agent

m. 0400 296 921  
e. nickw@harrisre.com.au

As this is part of a general promotion, please disregard this material if you have already retained another real estate agent

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. 17985558  
Transaction Date 09/02/2022  
As at Date  
Settlement Date 11/02/2022

Financial Product **BKL ORDINARY FULLY PAID**  
Issuer **BLACKMORES LIMITED**

QUANTITY	PRICE	CONSIDERATION
1,000	87.0702	\$87,070.18

Brokerage	\$87.07
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.71
Net Proceeds: (AUD)	\$86,974.40

*85,662.90*  
1,311.50

**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

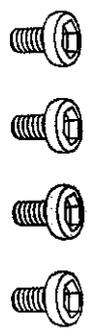
**BASIS OF MOVEMENT**

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# Assembly Instructions

## Enclosed Hardware

4 x LN Screws



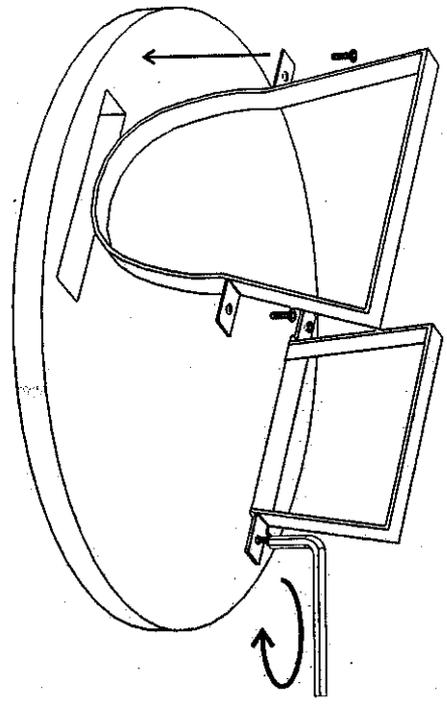
1 x LN Key



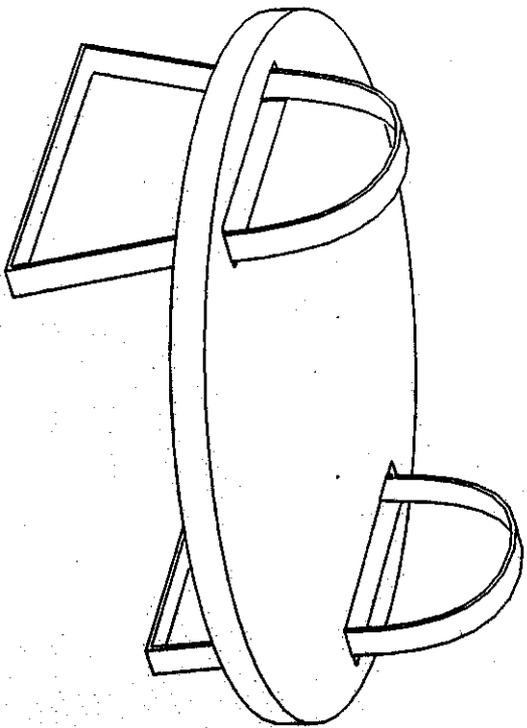
## Included Parts

2 x Gold Handles  
1 x Wooden Board

Step 1.



Final Product





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. 18312328  
Transaction Date 08/03/2022  
As at Date  
Settlement Date 10/03/2022

Financial Product BKL ORDINARY FULLY PAID  
Issuer BLACKMORES LIMITED

QUANTITY	PRICE	CONSIDERATION
1,000	76.3484	\$76,348.44

## CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

## REGISTRATION DETAILS

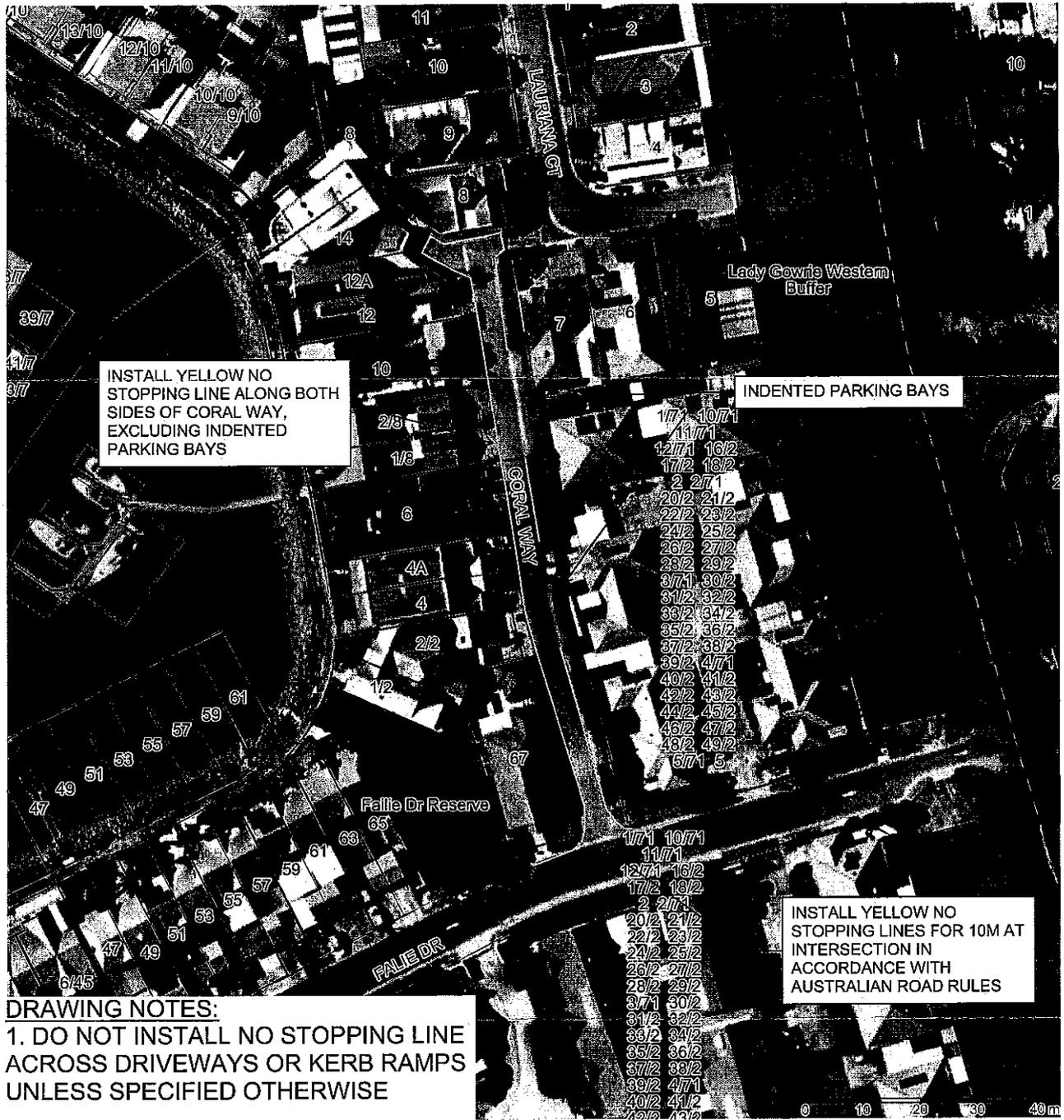
MS VALERIE ANN DAY  
<VAL DAY LONGEVITY S/F A/C>  
12A CORAL WAY  
NORTH HAVEN SA 5018

Brokerage	\$76.35
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.64
<b>Total Amount Payable: (AUD)</b>	<b>\$76,432.43</b>

## BASIS OF MOVEMENT

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Coral Way, North Haven  
No Stopping



**DRAWING NOTES:**  
1. DO NOT INSTALL NO STOPPING LINE ACROSS DRIVEWAYS OR KERB RAMPS UNLESS SPECIFIED OTHERWISE

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21/01/2022

1:1000



**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**CMC MARKET'S STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



235054 02662  
MS VALERIE ANN DAY  
<VAL DAY LONGEVITY S/F A/C>  
12A CORAL WAY  
NORTH HAVEN SA 5018

Holder ID Number (HIN): 0061251031

CHES Sponsor's ID (PID): 02662

Statement Period: March 2022

Page: 1 of 1

**BKL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017326978E47F00		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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



**ASX**

Issued By:

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

# 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.



**QEP Enterprises Pty Ltd**  
ABN 49 008 104 532

For statement enquiries contact your CHESS sponsor:

**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
 LEVEL 10, GRAND PLACE  
 15 GRACE STREET  
 BRISBANE, QLD 4000  
 PT (61) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID: 00000

Statement Period: January 2001

Page: 1 of 1

**0001 - COMMONWEALTH GOVERNMENT**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Dec 00					200
05 Jan 01	Bonus Issue Allocation	123456789012345		100		300

**FOR YOUR INFORMATION**

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 correction and reissue 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. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

*See over for additional important information and disclaimer*

**Share Registry Details:**  
ASX Settlement Pty Limited  
 25 Market Street  
 Sydney NSW 2000  
 Australia  
 Tel: 61 2 9230 9000

**Issued By:**  
ASX Settlement Pty Limited | ABN 49 008 104 532 | PO Box 8537, Australia Square, Sydney NSW 2000

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.

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