



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

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

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

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.


Bertall
Bertrand G.

Spr. G.
Sophie G.



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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKET'S STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0061251031

CHESS 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 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



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 CHIES 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 CDESS 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.

88

QZPV Enterprises Pty Ltd

ACN 004 931 131

CORPORATE TRADING STATEMENT

For statement enquiries contact
your CHESS sponsor:

FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD

LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
PX (07) 3423 4567

88 11111111111111111111

SAMPLE COMPANY SERVICES
C/ MRS JOAN ANN JONES
LV2 12
123 (ROUND) AVEY ST
SAMPLEVILLE QLD 4000

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID#: 000000

Statement Period: January 1991

Page: 1 of 1

QZPV ENTERPRISES PTY LTD

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from 11 Dec 00				200
08 Jan 91	Bonus Issue Allotment	1/34567890123456		100	300

FOR YOUR INFORMATION

This statement and any other statement or document produced by CHESS is for information only and does not constitute an offer or recommendation to buy or sell any securities. It is not intended to be used as a basis for investment decisions. It is not intended to be used as a basis for investment decisions.

For further information, please contact your sponsor.

See over for additional Important Information and Disclaimer

Share Registry Details

Share Registry
123 (ROUND) AVEY ST
SAMPLEVILLE QLD 4000
PX (07) 3423 4567

Issued By:

ACX Settlement Pty Limited (ABN 49 504 931 131) 100% Australian Square, Sydney 6500 1215

ACX

Further Bibliography 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 CHFS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHFS. ASX Settlement's responsibility is limited to the collection and release of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHFS subledger as at the End of Day (as defined in the Rules) on the day indicated. Balance 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

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

45,049.52
1,694

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

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

NO ANNUAL FEE CARD Statement

Account Number

4564 5003 0011 7081

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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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS 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

CHESS 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

- ☛ 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
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780




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 →  **QZJ Enterprises Pty Ltd**
ABN 49 008 504 532

Your name and address as registered in CHESS. →  **SAMPLE CORPORATE SERVICES**
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

The security to which this statement relates. → **QZJ- ORDINARY FULLY PAID**

Date the transaction is recorded in your CHESS holding. → 08 Jan 01

Description of the transaction. → Balance Brought Forward from 11 Dec 00
Bonus Issue Allotment

The Transaction ID is a supplementary reference and may be useful for enquiries. → Transaction ID: 1234567890123456

Important messages will appear here. → **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 731 081) if you need a Guide to Capital Gains Tax.
Other messages will appear here.
See over for additional Important Information and Disclaimer

Details of your CHESS Sponsor - your first point of contact. → **First International N.Y. Australia Equities Ltd**
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor. → Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1

Your balance in the security after being adjusted by the transaction. → **Quantity**
On: 100
Off: 200
Holding Balance: 300

Number of units that will increase or decrease your balance. → **Ex/Cum Status**
On: 100
Off: 200
Holding Balance: 300

Ex/Cum status of a transaction processed in the Ex Period may appear here. → **Share Registry Details:**
INTERNATIONAL SERVICES PTY LIMITED
G/F, 100, PL 14
PHILIPS TERRACE
MELB 3000
Ph (063) 9123 4567

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

Further Explanatory Notes:

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