

**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. **15940482**  
Transaction Date **27/08/2021**  
As at Date  
Settlement Date **31/08/2021**

**Financial Product**

**NCM ORDINARY FULLY PAID**

**Issuer**

**NEWCREST MINING**

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

1,000	24.5500	\$24,550.00
-------	---------	-------------

Brokerage	\$24.55
-----------	---------

Misc Fees & Charges	\$0.00
---------------------	--------

Order Fee	\$0.00
-----------	--------

Application Money	\$0.00
-------------------	--------

Total GST Payable	\$2.46
-------------------	--------

Total Amount Payable: (AUD)	\$24,577.01
-----------------------------	-------------

**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**

EX DIVIDEND

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

Carol's Concoctions – Standard Drinks

Type	Bottle Size	ABV	Standard drinks (SD)	Mls per SD
Baileys	750ml	15%	8.89	84ml
Cordial (Concentrate) <i>Dilute 1 to 8</i>	330ml 2970ml	11% 1.2%	2.87 2.87	114ml 1034ml
Cordial ( Liqueur)	330ml	20%	5.21	64ml
Gin - Ink	330ml	40%	10.43	32ml
Gin - Ruby	330ml	20%	5.21	64ml
Unicorn Tears	330ml	20%	5.21	64ml
Piccolo	187ml	20%	3	63ml
Piccolo	187ml	25%	3.7	50ml
Piccolo	187ml	40%	6	32ml



# Newcrest Mining Limited

ABN 20 005 683 625  
State of Incorporation/Registration: Victoria



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 MARKETS 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**

### NCM - 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	001731O379C05000		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](http://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:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**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 12 345 678 901

**SACMILL CORPORA LE SERVICE  
 CAMBERS L OAK AVE LOWES  
 LVL 12  
 171 BOUNDARY ST  
 SANDHILLS QLD 4114**

**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 (P.C.):** 00000

**Statement Period:** January 2003

**Page:** 1 of 1

**QEP - 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**

ASX Settlement Pty Limited ("ASX Settlement") is the issuer of this statement. It is not responsible for the accuracy of the information contained in this statement. The information contained in this statement is for information only and should not be relied upon for any purpose.

See over for additional important information and disclaimer

**Share Registry Details:**

ASX Settlement Pty Limited  
 Level 10, Grand Place  
 15 Grace Street  
 Brisbane, QLD 4000  
 ☎ (07) 3123 4567

**Issued By:**  
 ASX Settlement Pty Limited | ABN 12 345 678 901 | PO Box 4114, Adelaide Square, Sydney NSW 1215

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 statment. 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 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.

**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. **18277644**  
Transaction Date **04/03/2022**  
As at Date  
Settlement Date **08/03/2022**

**Financial Product**

**NCM ORDINARY FULLY PAID**

**Issuer**

**NEWCREST MINING**

QUANTITY	PRICE	CONSIDERATION
1,000	25.7000	\$25,700.00

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72
Net Proceeds: (AUD)	\$25,670.05

24,577.01  
1,093.04

**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.



Strata and Community Title Services

17/02/22

002749



045

MR G FLAMPE & MS V DAY  
12A CORAL WAY  
NORTH HAVEN SA 5018



Dear Client,

Please find attached the notice for an upcoming meeting of Strata Corporation 10344 Inc., 7 ARCADIA COURT, NORTH HAVEN.

In order for the Corporation to transact any business at the AGM there must be a quorum of owners present, either in person or by proxy. If a quorum is not present the meeting cannot proceed and will need to be reconvened to a later date. This results in additional cost to your Corporation which could have been avoided.

We look forward to your attendance however, if you are unable to attend the meeting, we encourage you to complete the attached Proxy form.

You may email your proxy form to [info.adelaide@whittles.com.au](mailto:info.adelaide@whittles.com.au) or post in the pre-paid envelope before Wednesday, 23 March 2022 at 6:00 PM.

Whilst there will be general discussion on the Body Corporate affairs it will not be possible to consider matters of significance, or non-budgeted expenditure items, that have not been included on the voting paper.

In accordance with The Statutes Amendment (Community and Strata Titles) Act 2013 a copy of the proposed contract appointing Whittles Strata & Community Corporations Managers, details of the Manager's Professional Indemnity Insurance and explanatory pamphlet and Trust Account Audit Report are available on the Whittles' Web site. Simply log on using your Owner Login and go to the "Agreements" tab. If you are not able to access this information on-line you may contact your Manager to receive a hard copy of the information.

Please contact the undersigned if you have any queries or concerns regarding the above.

Yours faithfully

Anna Schirillo  
Corporation Manager  
[anna.schirillo@whittles.com.au](mailto:anna.schirillo@whittles.com.au)

Adelaide Office

176 Fullarton Road

Dulwich

South Australia 5065

PO Box 309

KENT TOWN SA 5071

T 08 8291 2300

Whittles Management

Services Pty Ltd aff

Whittles Strata Unit Trust

ABN 31 493 603 726

[www.whittles.com.au](http://www.whittles.com.au)



# Newcrest Mining Limited

ABN 20 005 683 625  
State of Incorporation/Registration: Victoria



235054 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 MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0061251031

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2022

Page: 1 of 1

### NCM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 21					1000
07 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0266203069406000			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](http://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:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

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

# Sample CHES5 Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES5.


The security to which this statement relates.

Date the transaction is recorded in your CHES5 holding.

Description of the transaction.

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

Important messages will appear here.

**QZFP Enterprises Pty Ltd**  
  
 17 MARY ROAD AIN JOREY  
 LVL 12  
 123 BRIDGEMAN ST  
 SALEM NSW 2257

For statement enquiries contact your CHES5 sponsor:

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

Holder ID Number (HID): 1234567890

CHES5 Statement's ID (STID): 000000

Statement Period: January 2000

Page: 1 of 1

**QZFP - ORDINARY EQUITY**

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

**FOR YOUR INFORMATION**

1) The closing balance shown on this statement excludes any transactions that have not been effected on the CHES5 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:**

1) ASX Settlement Pty Limited (ASX Settlement) is the Share Registry for the ASX Settlement.

2) The ASX Settlement is a company limited by guarantee and is a subsidiary of ASX Limited.

3) The ASX Settlement is a company limited by guarantee and is a subsidiary of ASX Limited.

4) The ASX Settlement is a company limited by guarantee and is a subsidiary of ASX Limited.

**Issued By:**  
 ASX Settlement Pty Limited | ABN 60 000 000 000 | PO Box 11227, Australia Square, Sydney NSW 1585

Details of your CHES5 Sponsor - your first point of contact.

Your unique CHES5 number. Keep your HIN confidential and only disclose it in dealings with your CHES5 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) CHES5 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) CHES5 Holding Statements are only issued if there has been a change in your CHES5 holding balance. You will receive a CHES5 Statement shortly after the end of the month for each security in which a transaction changed your CHES5 holding balance.
- 3) CHES5 Holding Statements for holdings in renounceable rights registered in CHES5 are not routinely issued. However, a statement for these securities or others can be requested through your CHES5 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 CHES5 Sponsor for further details.

**Disclaimer:** ASX Settlement Pty Limited ("ASX Settlement") operates CHES5. 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 CHES5. ASX Settlement's responsibility is limited to the correct on and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES5 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.