

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**VALLEY HOLDINGS (WA) PTY LTD <G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152**

BOUGHT in error by Dennis

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VENTUREX RESOURCES LIMITED

VXR

SECURITY: ORDINARY FULLY PAID

DATE: 05/05/2021
AS AT DATE: 05/05/2021
CONFIRMATION NO: 117820864
ORDER NO: N145674041
ACCOUNT NO: 4425821
TOTAL UNITS: 1,500
CONSIDERATION (AUD): \$990.00
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,000.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 07/05/2021

UNITS AT PRICE

1,500 0.660000

AVERAGE PRICE: 0.660000

PID 1402 HIN 58515884

ORDER COMPLETED

CONTRACT COMMENTS:

50734586 0418926598

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

A fee of \$1.05 per trade will be charged in addition to brokerage

VALLEY HOLDINGS (WA) PTY LTD
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COMO WA 6152

SRN/HIN: X00058515884

Dear Shareholder

I am pleased to welcome you as a shareholder of Venturex Resources Limited.

If you have elected to be Issuer Sponsored, your holding statement is enclosed. If you are broker sponsored, your CHESS Statement will be forwarded to you by the Australian Securities Exchange (ASX). Please check your statement and ensure that it is kept secure.

To help us manage your shareholding more efficiently, it's important that you provide us with a few details. The below explains how.



Update your details Online

You are able to update details on your holding via Link's secure website at www.linkmarketservices.com.au. Information to assist you in completing this process is detailed on the reverse side of this page.

Online you are able to:

- Elect your **communication preference**
- Provide your **bank account details**
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**

If your shareholding is valued at more than \$50,000 (or \$1,000,000 if held within a Link portfolio per instructions on Link's website) you are unable to update your bank account details; you must complete the relevant forms (available on Link's website or by calling Link) and return the completed forms to Link.

Further details are set out below.



Communications Preference

We encourage you to receive all your shareholder communication (ie. Annual Report, Notice of Meeting, etc) via email. This communication method allows us to keep you informed without delay, is environmentally friendly and reduces print and mail costs. You have the option to elect to receive our Annual Report either as a hard copy or an electronic copy, free of charge. If you do not make an election, the default option for receiving the annual report is electronically via the website at www.venturexresources.com



Bank Account Details

We encourage you to provide our Share Registry with details of a current Australian bank account for possible future payments.



Tax File Number or Australian Business Number (TFN/ABN)

If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us with your TFN or ABN as soon as possible. You do not have to provide a TFN or ABN, however if you don't, withholding tax may be deducted from any unfranked dividends that may be paid to you.