

30/6/23

THE VIDA HOMES SUPERANNUA... Trading Account - Domestic...

Account no: NT2505394-002
HIN: 0073915031

| Account Snapshot | | Funds available for trading | | Upcoming Settlements | |
|------------------------|-------------|-----------------------------|----------|-------------------------|------|
| Account Value | \$11,122.34 | Equities | \$305.34 | Date | Buy |
| Securities Value | \$10,817.00 | Exchange Traded Options | Apply | No upcoming settlements | Sell |
| Total Cash Balance | \$305.34 | | | | |
| Available Cash Balance | \$305.34 | | | | |

Holdings [Refresh](#) | [All holdings](#) | [Lodged holdings](#) | [Holdings history](#) | [Charts](#)

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| Listed Investments (6) | | | | | | | | | |
|------------------------|--------------|-----------|-----------|-----------|-----------|--------------------|------------------------|-------------------------------|---------|
| Australian equities | | | | | | | | | |
| Code | Description | Quantity | Available | Mkt.Price | Avg.Price | Market Value | Today's Change | Gain/Loss | Actions |
| HHRASX | HARTSHEA... | 100,000 | 100,000 | \$0.026 | \$0.017 | \$2,600.00 | +\$0.00 (0.00%) | +\$900.00 (52.94%) | |
| IOPAY | IOPAY LIM... | 67,000 | 67,000 | \$0.041 | \$0.285 | \$2,747.00 | +\$0.00 (0.00%) | -\$16,348.00 (-85.61%) | |
| MEEKASX | MEEKA ME... | 80,000 | 80,000 | \$0.034 | \$0.0692 | \$2,720.00 | +\$0.00 (0.00%) | -\$2,819.95 (-50.90%) | |
| MRDASX | MOUNT RID... | 1,000,000 | 1,000,000 | \$0.002 | \$0.00 | \$2,000.00 | +\$0.00 (0.00%) | +\$2,000.00 (0.00%) | |
| MTLASX | MANTLE MI... | 400,000 | 400,000 | \$0.0015 | \$0.011 | \$600.00 | +\$0.00 (0.00%) | -\$3,800.00 (-86.36%) | |
| WBEASX | WHITEBAR... | 150,000 | 150,000 | \$0.001 | \$0.0035 | \$150.00 | +\$0.00 (0.00%) | -\$375.00 (-71.43%) | |
| Totals | | | | | | \$10,817.00 | +\$0.00 (0.00%) | -\$20,442.95 (-65.40%) | |

ASX & Chi-X real-time quotes, as of 03/07/2023 07:33 AM AEST

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been

Buy confirmation

THE VIDA HOMES SUPERANNUATION SCHEME
 1 SHERWIN ST
 HENLEY NSW 2111

Trade date: 20/09/2022
As at date: 20/09/2022
Settlement date: 23/09/2022
Confirmation number: 118115991
Account number: NT2505394-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0073915031
Registration Details:
 TOCET PTY LIMITED
 <VIDA HOMES S/FUND A/C>,
 PO BOX 53
 HUNTERS HILL NSW 2110

Tax invoice - please retain for tax purposes.

| We have bought for you: | | | | |
|-----------------------------|---------|--|-------------------------|-------------------|
| Quantity | Code | Security Description | Average price per share | Consideration |
| 80,000 | MEK.ASX | MEEKA METALS LIMITED ORDINARY FULLY PAID | \$0.0690 | \$5,520.00 |
| Brokerage | | | | \$19.95 |
| includes GST | | | | \$1.81 |
| Total amount payable | | | | \$5,539.95 |

| Contributing trades: | | | | |
|----------------------|----------------|----------|--------------------|----------------|
| Conf number | Total quantity | Price | Basis of quotation | Condition Code |
| 118115991 | 80,000 | \$0.0690 | | |

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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Mantle Minerals Limited

ABN: 42 082 593 235
Place of Incorporation: WA



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TOCET PTY LIMITED
<VIDA HOMES S/FUND A/C>
PO BOX 53
HUNTERS HILL NSW 2110



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE VIC 3001
T: 1300 756 528

Holder ID Number (HIN): 0073915031

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2022

Page: 1 of 2

MTL - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|--------------------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 29 Apr 19 | | | | | 0 |
| 07 Dec 22 | Security Code Change | 001292Y0CT513Q00 | | 400000 | | 400000 |
| | | ----- End of transaction ----- | | | | |
| | Final Holding Balance to 07 Dec 22 | | | | | 400000 |



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909 AUS
Ph: 08 9389 8033

Caeneus Minerals Ltd

ABN: 42 082 593 235
Place of Incorporation: WA

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T: 1300 756 528

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TOCET PTY LIMITED
<VIDA HOMES S/FUND A/C>
PO BOX 53
HUNTERS HILL NSW 2110

Holder ID Number (HIN): 0073915031

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2022

Page: 1 of 2

CAD - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|--------------------------------|------------------|----------|--------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 29 Apr 19 | | | | | 400000 |
| 07 Dec 22 | Security Code Change | 001292Y0CT513Q00 | | | 400000 | 0 |
| | | ----- End of transaction ----- | | | | |
| | Final Holding Balance to 07 Dec 22 | | | | | 0 |



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Share Registry Detail:
ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909 AUS
Ph: 08 9389 8033

Mount Ridley Mines Limited

ABN: 93 092 304 964

Place of Incorporation: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

MELBOURNE VIC 3001

T: 1300 756 528

068696 007

TOCET PTY LIMITED

<VIDA HOMES S/FUND A/C>

PO BOX 53

HUNTERS HILL NSW 2110

Holder ID Number (HIN): 0073915031

CHES Sponsor's ID (PID): 01227

Statement Period: November 2022

Page: 1 of 2

MRD - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|--------------------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| 29 Nov 22 | Adjustment due to Exercise of Options | 6009900320260500 | | 1000000 | | 1000000 |
| | | ----- End of transaction ----- | | | | |
| | Final Holding Balance to 29 Nov 22 | | | | | 1000000 |



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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ABN: 93 092 304 964

Place of Incorporation: WA

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GPO BOX 4545
MELBOURNE VIC 3001
T: 1300 756 528

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TOCET PTY LIMITED
<VIDA HOMES S/FUND A/C>
PO BOX 53
HUNTERS HILL NSW 2110



Holder ID Number (HIN): 0073915031

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2022

Page: 1 of 2

MRDOB - OPTION EXPIRING 30-NOV-2022

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|--------------------------------|------------------|----------|---------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 19 Oct 21 | | | | | 1000000 |
| 24 Nov 22 | Adjustment due to Exercise of Options | 6009900319998000 | | | 1000000 | 0 |
| | | ----- End of transaction ----- | | | | |
| | Final Holding Balance to 24 Nov 22 | | | | | 0 |



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