

Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 28/02/2023
As at date: 28/02/2023
Settlement date: 02/03/2023
Confirmation number: 125046352
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$29.9600	\$29,960.00
		Brokerage		\$32.96
		includes GST		\$3.00
		Total amount receivable		\$29,927.04

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
125046352	1,000	\$29.9600		

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.

Settlement instructions

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

* 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.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is 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 No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 28/02/2023
As at date: 28/02/2023
Settlement date: 02/03/2023
Confirmation number: 125046644
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$22.5800	\$22,580.00
Brokerage				\$24.84
includes GST				\$2.26
Total amount receivable				\$22,555.16

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
125046644	1,000	\$22.5800		

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Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 02/03/2023
As at date: 02/03/2023
Settlement date: 06/03/2023
Confirmation number: 125166970
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$28.9000	\$57,800.06
Brokerage				\$63.58
includes GST				\$5.78
Total amount receivable				\$57,736.48

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
125166970	1,994	\$28.9000		
125166970	6	\$28.9100		CX

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Settlement instructions

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
GALLERY HOUSE 2
21007 11 WHARF CLOSE
HAMILTON QLD 4007

Trade date: 02/03/2023
As at date: 02/03/2023
Settlement date: 06/03/2023
Confirmation number: 125167188
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$21.5950	\$43,190.00
Brokerage				\$47.51
includes GST				\$4.32
Total amount receivable				\$43,142.49

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
125167188	2,000	\$21.5950		CX

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Settlement instructions

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Buy confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 13/03/2023
As at date: 13/03/2023
Settlement date: 15/03/2023
Confirmation number: 125613784
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

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We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$28.5900	\$28,590.00
		Brokerage		\$31.45
		includes GST		\$2.86
		Total amount payable		\$28,621.45

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
125613784	1,000	\$28.5900		

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Payment options

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

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Buy confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 13/03/2023
As at date: 13/03/2023
Settlement date: 15/03/2023
Confirmation number: 125614646
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$21.5399	\$21,539.94
Brokerage				\$23.69
includes GST				\$2.15
Total amount payable				\$21,563.63

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
125614646	988	\$21.5400		
125614646	12	\$21.5350		CX

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Payment options

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Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 20/03/2023
As at date: 20/03/2023
Settlement date: 22/03/2023
Confirmation number: 125960244
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	SFY.ASX	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	\$62.1600	\$62,160.00
Brokerage				\$68.38
includes GST				\$6.22
Total amount receivable				\$62,091.62

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
125960244	1,000	\$62.1600		

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Settlement instructions

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Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 20/03/2023
As at date: 20/03/2023
Settlement date: 22/03/2023
Confirmation number: 125961600
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	STW.ASX	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	\$63.0900	\$63,090.00
Brokerage				\$69.40
includes GST				\$6.31
Total amount receivable				\$63,020.60

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
125961600	1,000	\$63.0900		

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Buy confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 28/03/2023
As at date: 28/03/2023
Settlement date: 30/03/2023
Confirmation number: 126268623
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
5,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$27.7394	\$138,697.33
Brokerage				\$152.57
includes GST				\$13.87
Total amount payable				\$138,849.90

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
126268623	4,466	\$27.7400		
126268623	534	\$27.7350		CX

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Payment options

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Buy confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 30/03/2023
As at date: 30/03/2023
Settlement date: 03/04/2023
Confirmation number: 126366338
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,000	STW.ASX	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	\$64.3700	\$128,740.00
Brokerage				\$141.61
includes GST				\$12.87
Total amount payable				\$128,881.61

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
126366338	2,000	\$64.3700	XD	

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Payment options

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Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 06/06/2023
As at date: 06/06/2023
Settlement date: 08/06/2023
Confirmation number: 129014361
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
250,000	BNL.ASX	BLUE STAR HELIUM LIMITED ORDINARY FULLY PAID	\$0.0230	\$5,750.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount receivable				\$5,730.05

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
129014361	250,000	\$0.0230		

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