

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

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type: HIN:

09/05/2022 111015831 NT1539894-002 AXW/Chi-X* **Broker Sponsored** 0031502365

05/05/2022

05/05/2022

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

Tax invoice - please retain for tax purposes.

We have sold for you:					
Quantity	Code	Security Description	Average price per share	Consideration	
470	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$69.1200	\$32,486.40	
		Brokerage		\$35.74	
		includes GST	1	\$3.25	
		Total amount receivable		\$32,450.66	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
111015831	470	\$69.1200			

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

^{*} 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.



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

Trade date: As at date:

Settlement date: Confirmation number: Account number:

Exchange: Registration type: HIN:

05/05/2022 05/05/2022 09/05/2022 111016315 NT1539894-002 ASX/Chi-X*

Broker Sponsored 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 bought for you:					
Quantity	Code	Security Description	Average price per share	Consideration	
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$31.7800	\$31,780.00	
		Brokerage		\$34.96	
		includes GST		\$3.18	
		Total amount payable		\$31,814.96	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
111016315	1,000	\$31.7800			

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Payment options

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

Trade date: As at date: Settlement date:

19/05/2022 19/05/2022 23/05/2022 111941992 NT1539894-002 AXW/Chi-X*

Account number: Exchange: Registration type:

Broker Sponsored 0031502365

HIN:

Registration Details:

Confirmation number:

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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Quantity	Code	Security Description	Average price per share	Consideration
530	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$65.7900	\$34,868.70
		Brokerage		\$38.36
		includes GST		\$3.49
		Total amount receivable		\$34,830.34

Contributing trac	des:	THE WEX WAS TO WELL		
Conf number	Total quantity	Price	Basis of quotation	Condition Code
111941992	530	\$65.7900		

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

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

HIN:

19/05/2022 19/05/2022 23/05/2022 111942130 NT1539894-002 ASX/Chi-X* **Broker Sponsored** 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

Tax invoice - please retain for tax purposes.

We have bou	gnt for you:			
Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$23.4088	\$23,408.85
		Brokerage		\$25.75
		includes GST		\$2.34
		Total amount payable		\$23,434.60

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
111942130	770	\$23.4100	XD		
111942130	230	\$23.4050	XD	CX	

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Payment options

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19/05/2022

19/05/2022

23/05/2022

111941388

AXW/Chi-X*

0031502365

NT1539894-002

Broker Sponsored



Sell confirmation

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

Trade date:

As at date:

Settlement date: Confirmation number: Account number:

Exchange: Registration type:

HIN:

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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Quantity	Code	Security Description	Average price per share	Consideration
4,800	OZR.ASX	SPDR S&P/ASX 200 RESOURCES FUND SPDR S&P/ ASX 200 RESOURCES FUND	\$14.1600	\$67,968.00
		Brokerage		\$74.77
		includes GST		\$6.80
		Total amount receivable		\$67,893.23

Contributing trac	des:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
111941388	4,800	\$14.1600		

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

Trade date: As at date:

Settlement date: Confirmation number: Account number:

Exchange: Registration type: HIN:

30/05/2022 30/05/2022 01/06/2022 112434937

NT1539894-002 AXW/Chi-X* **Broker Sponsored** 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

Tax invoice - please retain for tax purposes.

We have bought for you:					
Quantity	Code	Security Description	Average price per share	Consideration	
725	SFY.ASX	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	\$65.8900	\$47,770.25	
		Brokerage		\$52.55	
		includes GST		\$4.78	
		Total amount payable		\$47,822.80	

Contributing trad	des:			State of the second
Conf number	Total quantity	Price	Basis of quotation	Condition Code
112434937	725	\$65.8900		

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Payment options



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

Trade date: As at date: Settlement date:

Confirmation number: Account number:

Exchange: Registration type: HIN:

01/06/2022 112434595 NT1539894-002 ASX/Chi-X* **Broker Sponsored** 0031502365

30/05/2022

30/05/2022

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY 5/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF 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	\$31.7900	\$31,790.00	
		Brokerage	;÷	\$34.97	
		includes GST		\$3.18	
		Total amount payable		\$31,824.97	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
112434595	210	\$31.7900	XD	XT	
112434595	790	\$31.7900	XD		

All or part of this transaction has been crossed.

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

Trade date: As at date: Settlement date: 14/06/2022 14/06/2022 16/06/2022

Confirmation number: Account number:

113238519 NT1539894-002 AXW/Chi-X*

Exchange: Registration type: HIN:

Broker Sponsored 0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY 5/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF 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
500	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$59.2900	\$29,645.00
		Brokerage		\$32.62
		includes GST		\$2.97
		Total amount receivable		\$29,612.38

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
113238519	500	\$59.2900			

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

Trade date: As at date: Settlement date: Confirmation number: 15/06/2022 15/06/2022 17/06/2022 113345429 NT1539894-002

Account number: Exchange: Registration type:

HIN:

ASX/Chi-X* **Broker Sponsored** 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

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	\$26.4500	\$26,450.00		
		Brokerage		\$29.10		
		includes GST		\$2.65		
		Total amount receivable		\$26,420.90		

Contributing trac	des:		CATTON ON THE CASE OF THE SPECIAL	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113345429	1,000	\$26.4500	XD	

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

Trade date: As at date:

15/06/2022 15/06/2022 17/06/2022

Settlement date: Confirmation number: Account number: Exchange:

113325127 NT1539894-002 AXW/Chi-X*

Registration type: HIN:

Broker Sponsored 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

Tax invoice - please retain for tax purposes.

We have sold for you:						
Quantity	Code	Security Description	Average price per share	Consideration		
500	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$59.5400	\$29,770.00		
		Brokerage		\$32.75		
		includes GST		\$2.98		
		Total amount receivable		\$29,737.25		

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113325127	500	\$59.5400		

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

Trade date: As at date: Settlement date: Confirmation number: Account number:

15/06/2022 17/06/2022 113325371 NT1539894-002 AXW/Chi-X*

15/06/2022

Registration type: HIN:

Exchange:

Broker Sponsored 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

Tax invoice - please retain for tax purposes.

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	\$62.1100	\$62,110.00	
		Brokerage	y	\$68.32	
		includes GST		\$6.21	
		Total amount receivable		\$62,041.68	

Contributing trad	des:		THE TOP I WE WANTED	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113325371	1,000	\$62.1100		

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

Trade date: As at date: Settlement date: 17/06/2022 17/06/2022 21/06/2022 113533381 NT1539894-002

Account number: Exchange: Registration type:

AXW/Chi-X* **Broker Sponsored** 0031502365

HIN: Registration Details:

Confirmation number:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY 5/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	\$60.1100	\$60,110.00	
		Brokerage		\$66.12	
		includes GST		\$6.01	
		Total amount receivable		\$60,043.88	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
113533381	1,000	\$60.1100			

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

Trade date: As at date:

21/06/2022 21/06/2022 23/06/2022

Settlement date: Confirmation number: Account number:

113705525 NT1539894-002 ASX/Chi-X*

Exchange: Registration type:

Broker Sponsored 0031502365

HIN:

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

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,500	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$26.9500	\$40,425.00
		Brokerage		\$44.47
		includes GST		\$4.04
	=======================================	Total amount payable		\$40,469.47

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
113705525	1,500	\$26.9500	XD		

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Payment options



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

Trade date:

As at date: Settlement date: Confirmation number:

Account number: Exchange: Registration type: HIN:

23/06/2022 113700793 NT1539894-002 ASX/Chi-X* **Broker Sponsored** 0031502365

21/06/2022

21/06/2022

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

Tax invoice - please retain for tax purposes.

We have bought for you:				
Code	Security Description	Average price per share	Consideration	
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$19.7100	\$19,710.00	
	Brokerage		\$19.95	
	includes GST		\$1.81	
	Total amount payable		\$19,729.95	
	Code	Code Security Description WBC.ASX WESTPAC BANKING CORPORATION ORDINARY FULLY PAID Brokerage includes GST	Code Security Description Average price per share WBC.ASX WESTPAC BANKING CORPORATION ORDINARY \$19.7100 FULLY PAID Brokerage includes GST	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
113700793	1,000	\$19.7100	XD		

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Payment options



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

Trade date: As at date: Settlement date:

Confirmation number: Account number:

Exchange: Registration type: HIN:

27/06/2022 27/06/2022 29/06/2022 114024189 NT1539894-002

AXW/Chi-X* Broker Sponsored 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

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
275	SFY.ASX	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	\$60.9200	\$16,753.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$16,772.95

Contributing trades:						
Conf number	Total quantity	Price	Basis of quotation	Condition Code		
114024189	275	\$60.9200	CD			

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