

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

Trade date: As at date: Settlement date: Confirmation number: 27/10/2021 27/10/2021 29/10/2021 100033032 NT1539894-002 ASX/Chi-X* **Broker Sponsored**

Account number: Exchange: Registration type: 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

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
2,000	EMV.ASX	EMVISION MEDICAL DEVICES LTD ORDINARY FULLY PAID	\$2.9300	\$5,860.00
202		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$5,879.95

Contributing trac	des:		RECORD RECORDS STATE OF THE PARTY OF THE PAR	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
100033032	2,000	\$2.9300		

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



KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007 Trade date: As at date: Settlement date: Confirmation number: 06/12/2021 06/12/2021 08/12/2021 102544265 NT1539894-002 AXW/Chi-X* Broker Sponsored

Exchange: Registration type: HIN:

Account number:

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.

Quantity	Code	Security Description	Average price per share	Consideration
100	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$70.0500	\$7,005.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$6,985.05

Contributing trac	ies:	ENERGE NEWS		
Conf number	Total quantity	Price	Basis of quotation	Condition Code
102544265	100	\$70.0500		

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Settlement instructions

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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:

17/12/2021 17/12/2021 21/12/2021 103204188 NT1539894-002 ASX/Chi-X*

Account number: Exchange: Registration type:

Confirmation number:

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

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We have sold	for you:			
Quantity	Code	Security Description	Average price per share	Consideration
5,000	HZR.ASX	HAZER GROUP LIMITED ORDINARY FULLY PAID	\$1.0800	\$5,400.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$5,380.05

Contributing trac	des:		AND THE REPORT OF THE PROPERTY OF	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
103204188	5,000	\$1.0800		

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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:

Registration type:

Exchange:

23/02/2022 23/02/2022 25/02/2022 106908548 NT1539894-002 ASX/Chi-X* **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

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We have sold	for you:	as transfer and Supering State Inches Supering		
Quantity	Code	Security Description	Average price per share	Consideration
2,000	EMV.ASX	EMVISION MEDICAL DEVICES LTD ORDINARY FULLY PAID	\$1.8700	\$3,740.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount receivable		\$3,725.05

Contributing trac	les:	A. 东州(1015)— 连张(15)	PIE TOTAL MARKET BANK	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106908548	2,000	\$1.8700		

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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:

23/02/2022 23/02/2022 25/02/2022 106907566 NT1539894-002 AXW/Chi-X* **Broker Sponsored** 0031502365

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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We have sold	for you:			
Quantity	Code	Security Description	Average price per share	Consideration
700	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$68.1000	\$47,670.00
		Brokerage		\$52.44
		includes GST		\$4.77
		Total amount receivable		\$47,617.56

Contributing trac	les:		The Tenant State of the Land	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106907566	700	\$68.1000		

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

Trade date: 25/02/2022 25/02/2022 As at date: Settlement date: 01/03/2022 Confirmation number: 107114917 NT1539894-002 Account number: AXW/Chi-X* Exchange: **Broker Sponsored** Registration type: 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**

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We have sold	for you:	TANK THE PARTY OF		THE RESERVE OF THE PARTY OF THE
Quantity	Code	Security Description	Average price per share	Consideration
1,000	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$67.0469	\$67,046.98
		Brokerage		\$73.76
		includes GST		\$6.71
		Total amount receivable		\$66,973.22

Contributing trac	les:	RESEARCH STREET	TAKE THE RESERVE	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107114917	698	\$67.0500		
107114917	302	\$67.0400		

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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:

HIN:

02/03/2022 02/03/2022 04/03/2022 107371841 NT1539894-002 ASX/Chi-X* **Broker Sponsored** Registration type: 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	ght for you:	THE RESERVE OF THE PARTY OF THE		
Quantity	Code	Security Description	Average price per share	Consideration
1,500	NAB.ASX NATIONAL AUSTRALIA BANK LIMITED OF FULLY PAID	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	Y \$29.1200	\$43,680.00
		Brokerage		\$48.05
		includes GST		\$4.37
		Total amount payable		\$43,728.05

Contributing trac	lac:	AND SECURITION AND ASSESSMENT		
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107371841	1,500	\$29.1200		

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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**

02/03/2022 Trade date: 02/03/2022 As at date: 04/03/2022 Settlement date: 107372687 Confirmation number: NT1539894-002 Account number: ASX/Chi-X* Exchange: **Broker Sponsored** Registration type: 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

Tax invoice - please retain for tax purposes.

We have bou Quantity	Code	Security Description	Average price per share	Consideration
2,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$22.7100	\$45,420.00
		Brokerage		\$49.96
		includes GST		\$4.54
		Total amount payable		\$45,469.96

Contributing trac	des:	SACTOR LANGUES	STOR BOOK WALLSON	06.15.15克 _{斯克} 泽岛苏西
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107372687	2,000	\$22.7100		

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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: Confirmation number: 08/03/2022 08/03/2022 10/03/2022 107777055 NT1539894-002 AXW/Chi-X* **Broker Sponsored** 0031502365

Exchange: Registration type: HIN:

Account number:

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.

Quantity	Code	1	Security Description	Average price per share	Consideration
450	. VSO.	ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$66.5100	\$29,929.50
			Brokerage		\$32.92
			includes GST		\$2.99
			Total amount receivable		\$29,896.58

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107777055	450	\$66.5100		

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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: 08/03/2022 08/03/2022 10/03/2022 107768249 NT1539894-002 AXW/Chi-X* **Broker Sponsored**

Account number: Exchange: Registration type:

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 sold	for you:		The Land Street Street	Taile Surfee Se
Quantity	Code	Security Description	Average price per share	Consideration
750	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$66.6044	\$49,953.36
		Brokerage		\$54.95
		includes GST		\$5.00
		Total amount receivable		\$49,898.41

Contributing trac	des:		The second of th	
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107768249	642	\$66.6000		
107768249	70	\$66.6100		
107768249	38	\$66.6700		

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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:

18/03/2022 18/03/2022 22/03/2022 108400869 NT1539894-002 ASX/Chi-X* **Broker Sponsored** 0031502365

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

Tax invoice - please retain for tax purposes.

We have bou	gnt for you:			
Quantity	Code	Security Description	Average price per share	Consideration
500	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$31.0400	\$15,520.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$15,539.95

Contributing trac	des:			PRINTED HERE
Conf number	Total quantity	Price	Basis of quotation	Condition Code
108400869	500	\$31.0400		

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Payment options

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0031502365



Buy confirmation

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

Trade date: 21/03/2022 As at date: 21/03/2022 Settlement date: 23/03/2022 Confirmation number: 108511638 Account number: NT1539894-002 Exchange: AXW/Chi-X* Broker Sponsored 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

Tax invoice - please retain for tax purposes.

We have bou	ght for you:		The National States	SACRO BINAR ME
Quantity	Code	Security Description	Average price per share	Consideration
3,000	OZR.ASX	SPDR S&P/ASX 200 RESOURCES FUND SPDR S&P/ ASX 200 RESOURCES FUND	\$14.4400	\$43,320.00
		Brokerage		\$47.65
		includes GST		\$4.33
		Total amount payable		\$43,367.65

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
108511638	3,000	\$14.4400			

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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: Confirmation number:

HIN:

22/03/2022 22/03/2022 24/03/2022 108557156 Account number: NT1539894-002 Exchange: ASX/Chi-X* **Broker Sponsored** Registration type: 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			Average price per share	Consideration
Quantity	Code	Security Description	Average price per share	Consideration
50,000	BNL.ASX	BLUE STAR HELIUM LIMITED ORDINARY FULLY	\$0.0425	\$2,125.00
		PAID		
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$2,139.95

Contributing trac	des:	· · · · · · · · · · · · · · · · · · ·		TO SERVICE AND ADDRESS.
Conf number	Total quantity	Price	Basis of quotation	Condition Code
108557156	50,000	\$0.0425		CX

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Payment options

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22/03/2022



Buy confirmation

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

Trade date: As at date: Settlement date:

22/03/2022 24/03/2022 Confirmation number: 108585168 NT1539894-002 Account number: Exchange: ASX/Chi-X* **Broker Sponsored** Registration type: 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

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Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$23.7692	\$23,769.25
		Brokerage		\$26.15
		includes GST		\$2.38
		Total amount payable		\$23,795.40

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
108585168	850	\$23.7700		
108585168	150	\$23.7650		CX

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0031502365



Buy confirmation

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

Trade date: 24/03/2022 As at date: 24/03/2022 Settlement date: 28/03/2022 Confirmation number: 108734362 Account number: NT1539894-002 Exchange: AXW/Chi-X* Registration type: **Broker Sponsored**

Registration Details: MR KENNETH JOHN MCCARTHY +

HIN:

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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Quantity	Code	Security Description	Average price per share	Consideration
1,800	OZR.ASX	SPDR S&P/ASX 200 RESOURCES FUND SPDR S&P/ ASX 200 RESOURCES FUND	\$15.1000	\$27,180.00
		Brokerage		\$29.90
		includes GST		\$2.72
		Total amount payable		\$27,209.90

Contributing trac	des:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
108734362	1,800	\$15.1000		

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