

Buy confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 02/03/2020
As at date: 02/03/2020
Settlement date: 04/03/2020
Confirmation number: 60204944
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
600	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	\$27.7758	\$16,665.52
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$16,685.47

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
60204944	497	\$27.7750	XD	CX
60204944	103	\$27.7800	XD	

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.

Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 04/03/2020
As at date: 04/03/2020
Settlement date: 06/03/2020
Confirmation number: 60419997
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
600	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	\$27.0800	\$16,248.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$16,228.05

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
60419997	600	\$27.0800	XD	

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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

Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 05/03/2020
As at date: 05/03/2020
Settlement date: 09/03/2020
Confirmation number: 60445411
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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 EXCHANGE TRADED FUND UNITS FULLY PAID	\$60.0900	\$60,090.00
		Brokerage		\$66.10
		includes GST		\$6.01
		Total amount receivable		\$60,023.90

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
60445411	1,000	\$60.0900		

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 06/03/2020
As at date: 06/03/2020
Settlement date: 10/03/2020
Confirmation number: 60562386
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$58.5000	\$117,000.00
		Brokerage		\$128.70
		includes GST		\$11.70
		Total amount receivable		\$116,871.30

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
60562386	2,000	\$58.5000		

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PO BOX 1669
CARINDALE QLD 4152

Trade date: 06/03/2020
As at date: 06/03/2020
Settlement date: 10/03/2020
Confirmation number: 60572486
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,000	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$39.2700	\$78,540.00
		Brokerage		\$86.39
		includes GST		\$7.85
		Total amount receivable		\$78,453.61

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
60572486	2,000	\$39.2700	XD	

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 09/03/2020
As at date: 09/03/2020
Settlement date: 11/03/2020
Confirmation number: 60670180
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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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 EXCHANGE TRADED FUND UNITS FULLY PAID	\$54.8600	\$54,860.00
		Brokerage		\$60.35
		includes GST		\$5.49
		Total amount receivable		\$54,799.65

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
60670180	2	\$54.8600		XT
60670180	998	\$54.8600		

All or part of this transaction has been crossed.

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Settlement instructions

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Buy confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 10/03/2020
As at date: 10/03/2020
Settlement date: 12/03/2020
Confirmation number: 60873643
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
3,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$54.5413	\$163,624.00
Brokerage				\$179.98
includes GST				\$16.36
Total amount payable				\$163,803.98

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
60873643	700	\$54.5500		
60873643	2,000	\$54.5400		
60873643	300	\$54.5300		

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Payment options

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 11/03/2020
As at date: 11/03/2020
Settlement date: 13/03/2020
Confirmation number: 60951955
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
3,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$54.6900	\$164,070.00
		Brokerage		\$180.48
		includes GST		\$16.41
		Total amount receivable		\$163,889.52

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
60951955	3,000	\$54.6900		

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 12/03/2020
As at date: 12/03/2020
Settlement date: 16/03/2020
Confirmation number: 61026110
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	\$20.2200	\$20,220.00
		Brokerage		\$22.24
		includes GST		\$2.02
		Total amount receivable		\$20,197.76

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
61026110	1,000	\$20.2200	XD	

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Settlement instructions

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Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 PO BOX 1669
 CARINDALE QLD 4152**

Trade date: 12/03/2020
As at date: 12/03/2020
Settlement date: 16/03/2020
Confirmation number: 61025957
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
800	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	\$27.3900	\$21,912.00
		Brokerage		\$24.10
		includes GST		\$2.19
		Total amount receivable		\$21,887.90

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
61025957	800	\$27.3900	XD	

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 16/03/2020
As at date: 16/03/2020
Settlement date: 18/03/2020
Confirmation number: 61307696
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	COL.ASX	COLES GROUP LIMITED, ORDINARY FULLY PAID	\$16.0000	\$16,000.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$15,980.05

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
61307696	1,000	\$16.0000	XD	

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Settlement instructions

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Buy confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 18/03/2020
As at date: 18/03/2020
Settlement date: 20/03/2020
Confirmation number: 61586862
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$48.2900	\$48,290.00
		Brokerage		\$53.12
		includes GST		\$4.83
		Total amount payable		\$48,343.12

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
61586862	1,000	\$48.2900		

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Payment options

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 20/03/2020
As at date: 20/03/2020
Settlement date: 24/03/2020
Confirmation number: 61828401
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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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 EXCHANGE TRADED FUND UNITS FULLY PAID	\$47.0000	\$47,000.00
		Brokerage		\$51.70
		includes GST		\$4.70
		Total amount receivable		\$46,948.30

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
61828401	1,000	\$47.0000		

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Buy confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 25/03/2020
As at date: 25/03/2020
Settlement date: 27/03/2020
Confirmation number: 62282869
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>,
 PO BOX 1669
 CARINDALE QLD 4152

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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	\$15.2000	\$15,200.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$15,219.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
62282869	685	\$15.2000		XT
62282869	315	\$15.2000		

All or part of this transaction has been crossed.

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Payment options

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Buy confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 25/03/2020
As at date: 25/03/2020
Settlement date: 27/03/2020
Confirmation number: 62283749
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>,
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 CARINDALE QLD 4152

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$45.6900	\$45,690.00
		Brokerage		\$50.26
		includes GST		\$4.57
		Total amount payable		\$45,740.26

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
62283749	1,000	\$45.6900	CD	

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Buy confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 26/03/2020
As at date: 26/03/2020
Settlement date: 30/03/2020
Confirmation number: 62360722
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

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	\$15.9700	\$15,970.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$15,989.95

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
62360722	1,000	\$15.9700		CX

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.

Buy confirmation

KJ & DP MCCARTHY SUPER FUND
PO BOX 1669
CARINDALE QLD 4152

Trade date: 26/03/2020
As at date: 26/03/2020
Settlement date: 30/03/2020
Confirmation number: 62359414
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$47.6200	\$95,240.00
		Brokerage		\$104.76
		includes GST		\$9.52
		Total amount payable		\$95,344.76

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
62359414	2,000	\$47.6200	CD	

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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: 06/04/2020
As at date: 06/04/2020
Settlement date: 08/04/2020
Confirmation number: 63210093
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
500	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$49.0400	\$24,520.00
		Brokerage		\$26.97
		includes GST		\$2.45
		Total amount payable		\$24,546.97

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
63210093	500	\$49.0400	XD	

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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: 06/04/2020
As at date: 06/04/2020
Settlement date: 08/04/2020
Confirmation number: 63200687
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
500	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	\$62.4200	\$31,210.00
		Brokerage		\$34.33
		includes GST		\$3.12
		Total amount payable		\$31,244.33

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
63200687	500	\$62.4200		

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Payment options

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* 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

Buy confirmation

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

Trade date: 07/04/2020
As at date: 07/04/2020
Settlement date: 09/04/2020
Confirmation number: 63365227
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
500	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA, ORDINARY FULLY PAID	\$61.6400	\$30,820.00
		Brokerage		\$33.90
		includes GST		\$3.08
		Total amount payable		\$30,853.90

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
63365227	500	\$61.6400		

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

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* 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

Buy confirmation

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

Trade date: 09/04/2020
As at date: 09/04/2020
Settlement date: 15/04/2020
Confirmation number: 63559079
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>,
 PO BOX 1669
 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$49.2500	\$49,250.00
Brokerage				\$54.18
includes GST				\$4.93
Total amount payable				\$49,304.18

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
63559079	1,000	\$49.2500	XD	

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Payment options

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