

**Quantum Equity Superannuation Fund
Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
	570.00	6,005.85	77.00	764.80			647.00	6,770.65	7,395.21
TAH.AX - Tabcorp Holdings Limited	4,464.00	3,364.53	519.00	486.00			4,983.00	3,850.53	5,531.13
TLS.AX - Telstra Corporation Limited	6,250.00	28,385.74					6,250.00	28,385.74	26,875.00
TLC.AX - The Lottery Corporation Limited	4,464.00	15,579.89	36.00	156.96			4,500.00	15,736.85	23,085.00
SOL.AX - Washington H Soul Pattinson & Company Limited			60.00	1,640.70			60.00	1,640.70	1,906.80
WBC.AX - Westpac Banking Corporation	2,800.00	69,499.41					2,800.00	69,499.41	59,752.00
		259,336.57		21,825.15		(4,767.01)		276,394.71	268,621.67
		325,066.81		186,559.49		(167,147.89)		344,478.41	336,705.37

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 23047503
Transaction Date 26/06/2023
As at Date
Settlement Date 28/06/2023

Financial Product: IPL ORDINARY FULLY PAID
Issuer: INCITEC PIVOT

QUANTITY	PRICE	CONSIDERATION
20	2.7000	\$54.00

CONFIRMATION COMMENTS

Order: Complete Order
Comments: FAX C/N 02 4382 6030
Condition:
Crossed:

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$54.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 22883370
Transaction Date 08/06/2023
As at Date
Settlement Date 13/06/2023

Financial Product	IPL	ORDINARY FULLY PAID
Issuer	INCITEC PIVOT	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
75	2.8600	\$214.50	Order Complete Order Comments FAX C/N 02 4382 6030 Condition Crossed
Brokerage		\$0.00	REGISTRATION DETAILS QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159
Misc Fees & Charges		\$0.00	
Order Fee		\$0.00	
Application Money		\$0.00	
Total GST Payable		\$0.00	
Total Amount Payable: (AUD)		\$214.50	BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 22826627
Transaction Date 02/06/2023
As at Date
Settlement Date 06/06/2023

Financial Product IPL ORDINARY FULLY PAID
Issuer INCITEC PIVOT

QUANTITY	PRICE	CONSIDERATION
250	3.0000	\$750.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$750.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 174561
 Confirmation No. 22640224
 Transaction Date 16/05/2023
 As at Date
 Settlement Date 18/05/2023

Financial Product: IPL ORDINARY FULLY PAID
 Issuer: INCITEC PIVOT

QUANTITY	PRICE	CONSIDERATION
50	3.2200	\$161.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	FAX C/N 02 4382 6030
Condition	
Crossed	

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$161.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 22605643
Transaction Date 11/05/2023
As at Date
Settlement Date 15/05/2023

Financial Product IPL ORDINARY FULLY PAID
Issuer INCITEC PIVOT

QUANTITY	PRICE	CONSIDERATION
300	3.2800	\$984.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$984.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 22592864
Transaction Date 10/05/2023
As at Date
Settlement Date 12/05/2023

Financial Product **IPL** ORDINARY FULLY PAID
Issuer **INCITEC PIVOT**

QUANTITY	PRICE	CONSIDERATION
400	3.2900	\$1,316.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Total Amount Payable: (AUD)	\$1,327.00

BASIS OF MOVEMENT

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THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW
 2159
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	174561
Confirmation No.	22098390
Transaction Date	16/03/2023
As at Date	
Settlement Date	20/03/2023

Financial Product HVN ORDINARY FULLY PAID
 Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
25	3.7452	\$93.63
	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Total Amount Payable: (AUD)		\$93.63

CONFIRMATION COMMENTS

Order
 Comments FAX C/N 02 4382 6030
 Condition
 Crossed All or part may have been crossed to you as principal

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW
 2159
 AUSTRALIA

BASIS OF MOVEMENT

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BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW
 2159
 AUSTRALIA

BUY CONFIRMATION DETAILS	
Account No.	174561
Confirmation No.	21378431
Transaction Date	05/01/2023
As at Date	
Settlement Date	09/01/2023

Financial Product	SOL ORDINARY FULLY PAID
Issuer	SOUL PATTINSON (W.H)

QUANTITY	PRICE	CONSIDERATION

CONFIRMATION COMMENTS	
Order	
Comments	FAX C/N 02 4382 6030
Condition	
Crossed	All or part may have been crossed to you as principal

30	27.2100	\$816.30
	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Total Amount Payable: (AUD)		\$816.30

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159 AUSTRALIA

BASIS OF MOVEMENT

This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21978301
Transaction Date 06/03/2023
As at Date
Settlement Date 08/03/2023

Financial Product MVF ORDINARY FULLY PAID
Issuer MONASH IVF GROUP LTD

QUANTITY	PRICE	CONSIDERATION
4,500	1.0000	\$4,500.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00

BASIS OF MOVEMENT

Total Amount Payable: (AUD) \$4,511.00

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21969741
Transaction Date 03/03/2023
As at Date
Settlement Date 07/03/2023

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
125	3.7300	\$466.25

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$466.25

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21947563
Transaction Date 02/03/2023
As at Date
Settlement Date 06/03/2023

Financial Product	HVN	ORDINARY FULLY PAID
Issuer	HARVEY NORMAN	

QUANTITY	PRICE	CONSIDERATION
115	3.8200	\$439.30

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	FAX C/N 02 4382 6030
Condition	
Crossed	

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$439.30

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21932393
Transaction Date 01/03/2023
As at Date
Settlement Date 03/03/2023

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
25	3.7400	\$93.50

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$93.50

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21939580
Transaction Date 01/03/2023
As at Date
Settlement Date 03/03/2023

Financial Product	HVN	ORDINARY FULLY PAID
Issuer	HARVEY NORMAN	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
10	3.8200	\$38.20	Order Complete Order Comments FAX C/N 02 4382 6030 Condition Crossed
Brokerage		\$10.00	REGISTRATION DETAILS QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159 BASIS OF MOVEMENT
Misc Fees & Charges		\$0.00	
Order Fee		\$0.00	
Application Money		\$0.00	
Total GST Payable		\$1.00	
Total Amount Payable: (AUD)		\$49.20	

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21808718
Transaction Date 16/02/2023
As at Date
Settlement Date 20/02/2023

Financial Product HVN ORDINARY FULLY PAID

Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
100	4.1050	\$410.50

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

BASIS OF MOVEMENT

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$410.50

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21754551
Transaction Date 10/02/2023
As at Date
Settlement Date 14/02/2023

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
250	4.1300	\$1,032.50

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Total Amount Payable: (AUD)	\$1,043.50

BASIS OF MOVEMENT

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Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21458622
Transaction Date 13/01/2023
As at Date
Settlement Date 17/01/2023

Financial Product EDV ORDINARY FULLY PAID
Issuer ENDEAVOUR

QUANTITY	PRICE	CONSIDERATION
100	6.3600	\$636.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$636.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21378431
Transaction Date 05/01/2023
As at Date
Settlement Date 09/01/2023

Financial Product SOL ORDINARY FULLY PAID

Issuer SOUL PATTINSON (W.H)

QUANTITY	PRICE	CONSIDERATION
30	27.2100	\$816.30

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00

BASIS OF MOVEMENT

Total Amount Payable: (AUD) \$816.30

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21198123
Transaction Date 12/12/2022
As at Date
Settlement Date 14/12/2022

Financial Product SOL ORDINARY FULLY PAID
Issuer SOUL PATTINSON (W.H)

QUANTITY	PRICE	CONSIDERATION
30	27.4800	\$824.40

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	-\$824.40

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21022426
Transaction Date 23/11/2022
As at Date
Settlement Date 25/11/2022

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
50	4.2400	\$212.00
	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Total Amount Payable: (AUD)		\$212.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20788113
Transaction Date 02/11/2022
As at Date
Settlement Date 04/11/2022

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
100	4.2400	\$424.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$424.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20734010
Transaction Date 27/10/2022
As at Date
Settlement Date 31/10/2022

Financial Product **SUL ORDINARY FULLY PAID**
Issuer **SUPER RET REP LTD**

QUANTITY	PRICE	CONSIDERATION
47	9.9500	\$467.65

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$467.65

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20676086
Transaction Date 21/10/2022
As at Date
Settlement Date 25/10/2022

Financial Product

HVN ORDINARY FULLY PAID

Issuer

HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
50	3.9200	\$196.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$196.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20563829
Transaction Date 10/10/2022
As at Date
Settlement Date 12/10/2022

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
200	4.1000	\$820.00

CONFIRMATION COMMENTS
Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$820.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20348082
Transaction Date 15/09/2022
As at Date
Settlement Date 19/09/2022

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
100	4.3000	\$430.00

CONFIRMATION COMMENTS
Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$430.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20348031
Transaction Date 15/09/2022
As at Date
Settlement Date 19/09/2022

Financial Product SUL ORDINARY FULLY PAID
Issuer SUPER RET REP LTD

QUANTITY	PRICE	CONSIDERATION
30	9.9050	\$297.15

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$297.15

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20348750
Transaction Date 15/09/2022
As at Date
Settlement Date 19/09/2022

Financial Product TLC ORDINARY FULLY PAID
Issuer THE LOTTERY CORP

QUANTITY	PRICE	CONSIDERATION
36	4.3600	\$156.96

CONFIRMATION COMMENTS
Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$156.96

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20348711
Transaction Date 15/09/2022
As at Date
Settlement Date 19/09/2022

Financial Product TAH ORDINARY FULLY PAID
Issuer TABCORP HOLDINGS LTD

QUANTITY	PRICE	CONSIDERATION
136	0.9450	\$128.52
	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Total Amount Payable: (AUD)		\$128.52

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20436761
Transaction Date 26/09/2022
As at Date
Settlement Date 28/09/2022

Financial Product MVF ORDINARY FULLY PAID
Issuer MONASH IVF GROUP LTD

QUANTITY	PRICE	CONSIDERATION
100	0.9000	\$90.00

CONFIRMATION COMMENTS
Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$90.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20401786
Transaction Date 21/09/2022
As at Date
Settlement Date 26/09/2022

Financial Product MVF ORDINARY FULLY PAID
Issuer MONASH IVF GROUP LTD

QUANTITY	PRICE	CONSIDERATION
250	0.9550	\$238.75

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$238.75

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20401884
Transaction Date 21/09/2022
As at Date
Settlement Date 26/09/2022

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
100	4.2597	\$425.97

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$425.97

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20259983
Transaction Date 07/09/2022
As at Date
Settlement Date 09/09/2022

Financial Product MVF ORDINARY FULLY PAID
Issuer MONASH IVF GROUP LTD

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
135	0.9950	\$134.33	Order Complete Order Comments FAX C/N 02 4382 6030 Condition Crossed
		Brokerage \$0.00	<p>REGISTRATION DETAILS</p> <p>QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159</p> <p>BASIS OF MOVEMENT</p>
		Misc Fees & Charges \$0.00	
		Order Fee \$0.00	
		Application Money \$0.00	
		Total GST Payable \$0.00	
Total Amount Payable: (AUD)		\$134.33	

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20254261
Transaction Date 07/09/2022
As at Date
Settlement Date 09/09/2022

Financial Product HVN ORDINARY FULLY PAID
Issuer HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
150	4.1800	\$627.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$627.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 20172340
Transaction Date 30/08/2022
As at Date
Settlement Date 01/09/2022

Financial Product MVF ORDINARY FULLY PAID

Issuer MONASH IVF GROUP LTD

QUANTITY PRICE CONSIDERATION

QUANTITY	PRICE	CONSIDERATION

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

465	0.9950	\$462.68
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Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00

Total Amount Payable: (AUD) \$462.68

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 19653282
Transaction Date 06/07/2022
As at Date
Settlement Date 08/07/2022

Financial Product	MVF	ORDINARY FULLY PAID
Issuer	MONASH IVF GROUP LTD	

QUANTITY	PRICE	CONSIDERATION
150	0.9700	\$145.50

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	FAX C/N 02 4382 6030
Condition	
Crossed	

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$145.50

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

BUY CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

BUY CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 19653282
Transaction Date 06/07/2022
As at Date
Settlement Date 08/07/2022

Financial Product	MVF	ORDINARY FULLY PAID
Issuer	MONASH IVF GROUP LTD	

QUANTITY	PRICE	CONSIDERATION
150	0.9700	\$145.50

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	FAX C/N 02 4382 6030
Condition	
Crossed	

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159

Brokerage	\$0.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00
Total Amount Payable: (AUD)	\$145.50

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

SELL CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 21750062
Transaction Date 10/02/2023
As at Date
Settlement Date 14/02/2023

Financial Product	MVF	ORDINARY FULLY PAID
Issuer	MONASH IVF GROUP LTD	

QUANTITY	PRICE	CONSIDERATION
4,600	1.0800	\$4,968.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	FAX C/N 02 4382 6030
Condition	
Crossed	

REGISTRATION DETAILS
QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW 2159

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Net Proceeds: (AUD)	\$4,957.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
AUSTRALIA 2159

SELL CONFIRMATION DETAILS

Account No. 174561
Confirmation No. 17943481
Transaction Date 07/02/2022
As at Date
Settlement Date 09/02/2022

Financial Product

WPL ORDINARY FULLY PAID

Issuer

WOODSIDE PETROLEUM

QUANTITY	PRICE	CONSIDERATION
408	26.5000	\$10,812.00

CONFIRMATION COMMENTS

Order Complete Order
Comments FAX C/N 02 4382 6030
Condition
Crossed

REGISTRATION DETAILS

QUANTUM EQUITY (AUST) PTY LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Brokerage	\$10.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Net Proceeds: (AUD)	\$10,801.00

BASIS OF MOVEMENT

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