Quantum Equity Superannuation Fund Investment Movement Report

23	
2023	
June	
30	
at 3	
As	
4	

As at 30 June 2023	ne 2023					Dienocale		อี	Closing Balance	
Investment	Opening Balance	ance	Additions			Disposais	Accounting	Units	Cost	Market Value
	Units	Cost	Units	Cost	Units	1800	Profit/(Loss)			
		25,312.56		47.75		(25,360.31)	7		0.00	0:00
UBank TD	UBank TD 203914857	12,712.90		28.37		(12,741.27)			0.00	0.00
UBank TD	UBank TD 210221960	7,000.00		12.28		(7,012.28)			0.00	0.00
		65,730.24		164,734.34		(162,380.88)			68,083.70	68,083.70
Shares in Lis	Shares in Listed Companies (Australian)	stralian)							40	
ABC.AX -	ABC.AX - Adelaide Brighton Limited 5,000.00	mited 19,232.87						5,000.00	19,232.87	11,950.00
ARG.AX	ARG.AX - Argo Investments Limited 2,993.00	mited 23,992.42	112.00	1,011.36				3,105.00	25,003.78	27,199.80
CBA.AX	- Commonwealth Banl 535.00	CBA.AX - Commonwealth Bank of Australia Ordinary Fully Paid 535.00 33,576.85 24.00	/ Fully Paid 24.00	2,325.72				559.00	35,902.57	56,050.93
EDV.AX	EDV.AX - Endeavour Group Limited 3,000.00	imited 20,103.50	100.00	636.00				3,100.00	20,739.50	19,561.00
HVN.AX	HVN.AX - Harvey Norman Holdings Limited 2,250.00 10,789.3	dings Limited 10,789.35	1,400.00	5,730.85				3,650.00	16,520.20	12,702.00
IPL.AX -	IPL.AX - Incitec Pivot Limited		1,095.00	3,490.50				1,095.00	3,490.50	3,000.30
IFL.AX -	loof Holdings Limited 3,000.00	IFL.AX - loof Holdings Limited - Ordinary Fully Paid 3,000.00 25,110.41						3,000.00	25,110.41	8,460.00
MVF.AX	MVF.AX - Monash Ivf Group Limited 3,500.00	_imited 3,695.75	5,600.00	5,582.26	(4,600.00)	(4,767.01)	189.99	4,500.00	4,511.00	5,152.50
SUL.AX	SUL.AX - Super Retail Group Limited	Limited								

Quantum Equity Superannuation Fund Investment Movement Report

As at 30 June 2023

As at 30 Julie 2023	2					Disposals		ວັ	Closing Balance	
Investment	Opening Balance	nce	Additions		11.41	Coet	Accounting	Units	Cost	Market Value
	Units	Cost	Units	Cost	Units	1600	Profit/(Loss)			
	570.00	6,005.85	77.00	764.80	15			647.00	6,770.65	7,395.21
TAH.AX - Tabcorp Holdings Limited 4,464.00	o Holdings Limi 4,464.00	ited 3,364.53	519.00	486.00				4,983.00	3,850.53	5,531.13
TLS,AX - Telstra Corporation Limited 6,250.00	Corporation Lin 6,250.00	nited 28,385.74						6,250.00	28,385.74	26,875.00
TLC.AX - The Lottery Corporation Limited 4,464.00 15,579.	tery Corporatio 4,464.00	on Limited 15,579.89	36.00	156.96				4,500.00	15,736.85	23,085.00
SOL.AX - Washington H Soul Pattinson & Company Limited	gton H Soul Pa	attinson & Com	oany Limited 60.00	1,640.70				00.09	1,640.70	1,906.80
WBC.AX - Westpac Banking Corporation 2.800.00 69,496	ac Banking Co	orporation 69,499.41						2,800.00	69,499.41	59,752.00
		259,336.57		21,825.15		(4,767.01)	189.99		276,394.71	268,621.67
	ı	325.066.81		186,559.49		(167,147.89)	189.99		344,478.41	336,705.37
	1									



Mailing Address:

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

BUY CONFIRM	IATION 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	PI	RICE	CONSIDERATION
	20	2.7000	\$54.00
		Brokerage	\$0.00
	Misc	Fees & Charges	\$0.00
		Order Fee	\$0.00
	A	pplication Money	\$0.00
	To	otal GST Payable	\$0.00

CONFIRMATION	COMMENTS
THE RESERVE THE PARTY OF THE PA	THE RESERVE OF THE PERSON NAMED IN

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



Mailing Address:

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

BUY CONFIRM	ATION 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	CONFIRMA	TION COMMENTS
			Order	Complete Order
			Comments	FAX C/N 02 4382 6030
		1	Condition	· ·
			Crossed	
			All residence in the last	TION DETAILS
arioteniarii.wened	2.000			EQUITY (AUST) PTY LIMITED ER FUND A/C>
75	2.8600	\$214.50	GALSTON I	
	Brokerage	\$0.00		
	Misc Fees & Charges	\$0.00		Training the second
	Order Fee	\$0.00	BASIS OF N	MOVEMENT
	Application Money	\$0.00		
	Total GST Payable	\$0.00		
Total A	mount Payable: (AUD)	\$214.50		



Settlement Date

Mailing Address:

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

BUY CONFIRM	ATION DETAILS	B1985
Account No.	174561	
Confirmation No.	22826627	
Transaction Date	,02/06/2023	
As at Date		

06/06/2023

Financial Product

IPL

ORDINARY FULLY PAID

leeuo

INCITEC PIVOT

QUANTITY	PRICE	CONSIDERATION	CONFIRMA	TION COMMENTS
	TO THE RESERVE THE PROPERTY OF THE PARTY OF	· ·	Order	Complete Order
			Comments	FAX C/N 02 4382 6030
			Condition	
		PURE A PU	Crossed	See 200 Billion (See 20
	And the second s	AND THE PERSON NAMED IN COLUMN	REGISTRAT	TION DETAILS
			<q e="" supe<="" td=""><td>EQUITY (AUST) PTY LIMITED ER FUND A/C></td></q>	EQUITY (AUST) PTY LIMITED ER FUND A/C>
250	3.0000	\$750.00	PO BOX 35	
	Brokerage	\$0.00		
	Misc Fees & Charges	\$0.00		
	Order Fee	\$0.00	BASIS OF N	MOVEMENT
	Application Money	\$0.00		* 25
	Total GST Payable	\$0.00		
Total	Amount Payable: (AUD)	\$750.00		



Mailing Address:

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

BUY CONFIRM	ATION 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 CONSID		CONSIDERATION	CONFIRMATION COMMENTS		
			Order	Complete Order	
			Comments	FAX C/N 02 4382 6030	
			Condition	THE PERSON OF TH	
			Crossed	TO STATE OF THE ST	
			REGISTRAT	TON DETAILS	
				EQUITY (AUST) PTY LIMITED	
50	3.2200	\$161.00	<q a="" c="" e="" fund="" super=""> PO BOX 354 GALSTON NSW 2159</q>		
	Brokerage	\$0.00			
	Misc Fees & Charges	\$0.00			
	Order Fee	\$0.00	BASIS OF N	OVEMENT	
	Application Money	\$0.00			
	Total GST Payable	\$0.00			
Total A	mount Payable: (AUD)	\$161.00			
		CHARLES STREET, AND STREET,		TO CONTRACT OF THE STATE OF THE	



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

JANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS		
		The Charles of the State of the	Order	Complete Order	
			Comments	FAX C/N 02 4382 6030	
			Condition		
			Crossed	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
		-	REGISTRA	TION DETAILS	
				EQUITY (AUST) PTY LIMITED	
300	3.2800	\$984.00	PO BOX 3	CQ E SUPER FUND A/C> O BOX 354 GALSTON NSW 2159	
	Brokerage	\$0.00			
	Misc Fees & Charges	\$0.00			
	Order Fee	\$0.00	BASIS OF	MOVEMENT	
	Application Money	\$0.00			
	Total GST Payable	\$0.00			
Total	Amount Payable: (AUD)	\$984.00			





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

CONFIDENTION	00777
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 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.

Mailing Address:

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

BUY CONFIRMATION

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

Financial Product
Issuer

HVN ORDINARY FULLY PAID

HARVEY NORMAN

YTITMAUQ	PRICE	CONSIDERATION
25	3.7452	\$93.63
	Brokerage	\$0.00
Mis	sc Fees & Charges	\$0.00
Order Fee		\$0.00
Application Money		\$0.00
	Applicadon rioney	Harry continues and the register of contract of the best force.
	Total GST Payable	\$0.00

CONFIRMATION COMMENTS	
Order	
Comments	FAX C/N 02 4382 6030
Condition	AND THE STATE OF THE PERSON OF
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

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.

Mailing Address:

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

BUY CONFIRMATION

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

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

QUANTITY	PRICE	CONSIDERATION
30	27.2100	\$816.30
30	27.2100 Brokerage	\$816.30 \$0.00
30		
30	Brokerage	\$0.00
	Brokerage Misc Fees & Charges	\$0.00 \$0.00 \$0.00
30	Brokerage Misc Fees & Charges Order Fee	\$0.00 \$0.00

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



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	Р	RICE	CONSIDERATION
7.11.15.24.11.11.11.11.11.11.11.11.11.11.11.11.11			
4,	500	1.0000	\$4,500.00
		Brokerage	\$10.00
	Mis	sc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	\$1.00
Т	otal Amou	int Payable: (AUD)	\$4,511.00

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

Condition

REGISTRATION DETAILS

Crossed

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

BASIS OF MOVEMENT





Mailing Address:

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

BUY CONFIRM	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
		(4)	
	125	3.7300	\$466.25
		Brokerage	\$0.00
		Misc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	\$0.00

CONFIRMA	TION COMMENTS	200
Order	Complete Order	
Comments	FAX C/N 02 4382 6030	
Condition		
Crossed		
Crossed		

REGISTRATION DETAILS

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

BASIS OF MOVEMENT



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
Joseph Literatur	115	3.8200	\$439.30
		Brokerage	\$0.00
		Misc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	. \$0.00
	Total A	mount Payable: (AUD)	\$439.30
			SECURITION OF SHAPE O

CONFIRMATION COMMEN	rs
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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



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
	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

ION COMMENTS	CONFIRMATION COMMENTS			
Complete Order				
FAX C/N 02 4382 603	0			
	Complete Order			

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

BASIS OF MOVEMENT

GALSTON NSW 2159



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	CONFIRMA	TION COMMENTS	
Status on the following state (state)	ULL IC CONTROL OF CONTROL CONT	PERSONAL PROPERTY OF THE PERSON OF THE PERSO	Order	Complete Order	
			Comments	FAX C/N 02 4382 6030	
			Condition	The same of the sa	
			Crossed		
			REGISTRA	TION DETAILS	
				EQUITY (AUST) PTY LIMITED ER FUND A/C>	
10	3.8200	\$38.20	PO BOY 354		
	Brokerage	\$10.00			
	Misc Fees & Charges	\$0.00			
Order Fee		\$0.00	BASIS OF	MOVEMENT	
	Application Money	\$0.00			
Total GST Payable		\$1.00		e,	
Total	Amount Payable: (AUD)	\$49.20			



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

legue

HARVEY NORMAN

QUANTITY	PRICE	CONSIDERATION
100	4.1050	\$410.50
	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Total	al Amount Payable: (AUD)	\$410.50

CONFIDMATION	COMMENTS
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



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	P	RICE	CONSIDERATION
		*	
A STATE OF THE STA	250	4.1300	\$1,032.50
		Brokerage	\$10.00
	Mis	sc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	\$1.00
		unt Payable: (AUD)	\$1,043.50

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



Mailing Address:

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C> PO BOX 354 GALSTON NSW AUSTRALIA 2159 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	me u septie	PRICE	CONSIDERATION
		4	
		- West and the second	+525 00
	100	6.3600	\$636.00
		Brokerage	\$0.00
		Misc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	\$0.00
		mount Payable: (AUD)	\$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

BASIS OF MOVEMENT



Mailing Address:

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

BUY CONFIRM	ATION 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
- universitation	30	27.2100	4916 20
age Telephones	30	27.2100	\$816.30
		Brokerage	\$0.00
	N	fisc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	\$0.00
	Total Am	ount Payable: (AUD)	\$816.30

CONFIRM	NOITAN	COMME	NTS

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



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

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

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

BASIS OF MOVEMENT

REGISTRATION DETAILS



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 A	mount 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



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
205			
		,	
KARONECMEN	100	4.2400	\$424.00
		Brokerage	\$0.00
		Misc Fees & Charges	\$0.00
		Order Fee	\$0.00
		Application Money	\$0.00
		Total GST Payable	\$0.00
	Total A	Amount Payable: (AUD)	\$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

BASIS OF MOVEMENT



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	CONFIRMATION COMMENTS		
CONTROL PROPERTY OF STREET	29004629/2400066694274		CONTACTOR CONTRACTOR C	Order	Complete Order	
				Comments	FAX C/N 02 4382 6030	
				Condition		
				Crossed	Authors vicilizations of the APACHPE (1994)	
			•			
				REGISTRA	TION DETAILS	
					EQUITY (AUST) PTY LIMITED ER FUND A/C>	
	47	9.9500	\$467.65	PO BOX 354 GALSTON NSW 2159		
		Brokerage	\$0.00			
	Misc Fe	es & Charges	\$0.00			
		Order Fee	\$0.00	BASIS OF	MOVEMENT	
	Appli	ication Money	\$0.00			
	Total	GST Payable	\$0.00			
т	otal Amount Pa	ayable: (AUD)	\$467.65			
То	Total	GST Payable	\$0.00			



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

UANTITY	PRICE	CONSIDERATION	CONFIRMA	TION COMMENTS
NICE STATISTICS	W Description Amendment of the Dis	CONTRACTOR OF THE CONTRACTOR O	Order	Complete Order
			Comments	FAX C/N 02 4382 6030
			Condition	THE THE DOCUMENT OF THE PROPERTY OF THE PROPER
			Crossed	
		a dollar	REGISTRA	ATION DETAILS
			OUANTUM	M EQUITY (AUST) PTY LIMITED PER FUND A/C>
50	3.9200	\$196.00	PO BOX 3	154 I NSW 2159
	Brokerage	\$0.00		
	Misc Fees & Charges	. \$0.00	DACIS OF	MOVEMENT
	Order Fee	\$0.00	BASIS OF	· WOVERIES
Application Money		\$0.00		7
	Total GST Payable			
	I Amount Payable: (AUD)	\$196.00		



Mailing Address:

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

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

BASIS OF MOVEMENT



Mailing Address:

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

BUY CONFIRM	ATION 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
		ž
100	4,3000	\$430.00
100	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	T-1-1 OCT Daveble	\$0.00
	Total GST Payable	

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



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

SHI

ORDINARY FULLY PAID

Issuer

SUPER RET REP LTD

QUANTITY		PRICE	CONSIDERATION
en alson securitaria	30	9.9050	. \$297.15
		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

CONFIRMA	TION COMMENTS		A STATE OF THE STA
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



Mailing Address:

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

BUY CONFIRM	ATION DETAILS	2
Account No.	174561	
Confirmation No.	20348750	
Transaction Date	15/09/2022	
As at Date		

19/09/2022

Financial Product

TIC

ORDINARY FULLY PAID

Issuer

THE LOTTERY CORP

UANTITY	PRICE	CONSIDERATION
36	5 4.3600	\$156.96
	Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
		+0.00
	Order Fee	\$0.00
		\$0.00 \$0.00

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

Settlement Date

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

BASIS OF MOVEMENT

REGISTRATION DETAILS



Mailing Address:

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

BUY CONFIRM.	ATION 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
	· ·	- 1000 (0.00) - 1000 (0.00)
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

CONFIRMAT	TION COMMENTS	
Order	Complete Order	•
Comments	FAX C/N 02 4382 60	030
Condition		
Crossed	The Market Transac	tion 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



Mailing Address: -

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

BUY CONFIRM	ATION 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
	Brokerage	\$0.00
	Misc Fees & Charges Order Fee	\$0.00 \$0.00
	Application Money	\$0.00
		\$0.00

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

QUANTUM EQUITY (AUST) PTY LIMITED QUE SUPER FUND A/C>

PO BOX 354 GALSTON NSW 2159

BASIS OF MOVEMENT



Mailing Address:

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

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

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

I	REGISTRATION DETAILS
	QUANTUM EQUITY (AUST) PTY LIMITED <0 E SUPER FUND A/C>
	PO BOX 354 GALSTON NSW 2159

BASIS OF MOVEMENT



Mailing Address:

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

BUY CONFIRM.	ATION 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

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HARVEY NORMAN

QUANTITY	PRICE .	CONSIDERATION
	4.2597	\$425.97
100	. Brokerage	\$0.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Tot	al Amount Payable: (AUD)	\$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

BASIS OF MOVEMENT





Settlement Date

Mailing Address:

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

BUY CONFIRM.	ATION DETAILS
Account No.	174561
Confirmation No.	20259983
Transaction Date	07/09/2022
As at Date	

09/09/2022

Financial Product

MVF

ORDINARY FULLY PAID

Issuer

MONASH IVF GROUP LTD

QUANTITY	PRICE	CCNSIDERATION
135	0.9950	\$134.33
	Brokerage Misc Fees & Charges	\$0.00 \$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00

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



Mailing Address:

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

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

CONFIRMA	TION COMMENTS	
Order	Complete Order	
Comments	FAX C/N 02 4382 6030	
Condition	and the state of t	,
Crossed		

REGISTRATION DETAILS

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

BASIS OF MOVEMENT



Mailing Address:

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

BUY CONFIRM	ATION 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

A service and the service and				DATION I
QUANTITY	PRICE		CONSIDE	RATION
		*		
			· ·	a samalas s
	465	0.9950		\$462.68
		Brokerage		\$0.00
	Misc F	ees & Charges		\$0.00
		Order Fee		\$0.00
	Apr	blication Money		\$0.00
	Tota	al GST Payable		\$0.00
	Total Amount F	Payable: (AUD)		\$462.68

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



Mailing Address:

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

BUY CONFIRM.	ATION 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	CONFIRMA	TION COMMENTS
		Particular Control of Hardway	Order	Complete Order
			Comments	FAX C/N 02 4382 6030
			Condition	The second secon
			Crossed	Manual State of Manual State o
			The second second	TION DETAILS
		The state of the s		EQUITY (AUST) PTY LIMITED
150	0.9700	\$145.50	= <q a="" c="" e="" fund="" super=""> PO BOX 354 GALSTON NSW 2159</q>	
	Brokerage	\$0.00		
	Misc Fees & Charges	\$0.00		
	Order Fee	\$0.00	BASIS OF	MOVEMENT
	Application Money	\$0.00		
	Total GST Payable	\$0.00		
Tota	al Amount Payable: (AUD)	\$145.50		



Mailing Address:

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

BUY CONFIRM	ATION 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 PI	RICE	CONSIDERATION	CONFIRMA	TION COMMENTS
Markater with Montal County and	And the second second		Order	Complete Order
	295		Comments	FAX C/N 02 4382 6030
		- Indicates	Condition	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
			Crossed	The second secon
and the second				
	a *		REGISTRAT	TION DETAILS
				EQUITY (AUST) PTY LIMITED
150	0.9700	\$145.50	<q a="" c="" e="" fund="" super=""> PO BOX 354 GALSTON NSW 2159</q>	
	Brokerage	\$0.00		
Mis	sc Fees & Charges	\$0.00		alegal gyvernig ar of Statement is of the advance
	Order Fee	\$0.00	BASIS OF	MOVEMENT
	Application Money	\$0.00		
	Total GST Payable	\$0.00		
		in .		



SELL CONFIRMATION

Mailing Address:

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

SELL CONFIRM	ATION 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

YTITNAUÇ	PRICE	CONSIDERATION
4,600	1.0800	\$4,968.00
	Brokerage	\$10.00
	Misc Fees & Charges Order Fee	\$0.00 \$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
	Net Proceeds: (AUD)	\$4,957.00

CONFIRMATION COMMENTS				
Order	Complete Order			
Comments	FAX C/N 02 4382 6030			
Condition	MENTAL STATE OF THE STATE OF TH		MOSE CONTRACTOR	
Crossed				

REGISTRATION DETAILS

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

BASIS OF MOVEMENT



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	
	26 5000	¢10.912.00	
408	26.5000	\$10,812.00	
	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	

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