

Profit and loss page help

This page will display an estimated profit/loss figure for each holding that has been purchased on the platform, based on its net average entry price. You can edit the Units Held and Net Average price if you wish. Please note that this profit and loss estimate will not reflect issuer-sponsored securities you may hold or the entry price of any stock transfers into the platform, and the estimates do not include dividends which may have been received, or an annualised profit calculation. For more information on using this page, please click on the Help (?) button on the right hand side of your screen, or you can dismiss this message by clicking the "X" above.

Profit & Loss

- Accounts
- Stock Holdings
- Open Orders
- Order History
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- Confirmations

Statements

Tax Tools

3301337 - Mr Warren William Hunt + Mrs Jeanette Laurie Hunt<W & J Hunt Super Fund A/C> · CHESS HIN: 0059539060

Updated 03:52:53pm Streaming for: 42s

CSV


Download

Code	Last Price	+/-	%	Units Held	Net Avg Price (AUD)	Cost (AUD)	Market Value	Day Gain (AUD)	P&L (AUD)	P&L %
ANZ	\$ 23.710 AUD ✓	—	0.00%	6,240 ✓	25.936	161,841.83	147,950.40 AUD	—	-13,891.43	-8.58%
BEN	↗ 8.590 AUD ✓	0.010	0.12%	13,750 ✓	10.142	139,458.28	118,112.50 AUD	137.50	-21,345.77	-15.31%
BHP	↗ 44.990 AUD ✓	0.040	0.09%	5,026 ✓	42.887	215,549.26	226,119.74 AUD	201.04	10,570.48	4.90%
BOQ	↘ 5.490 AUD ✓	-0.020	-0.36%	12,590 ✓	8.587	108,115.24	69,119.10 AUD	-251.80	-38,996.14	-36.07%
CBA	↗ 100.270 AUD ✓	0.200	0.20%	500 ✓	80.234	40,116.75	50,135.00 AUD	100.00	10,018.25	24.97%
FLT	↗ 19.050 AUD ✓	0.240	1.28%	1,800 ✓	15.697	28,255.03	34,290.00 AUD	432.00	6,034.97	21.36%
FMG	↗ 22.180 AUD ✓	0.070	0.32%	9,580 ✓	15.803	151,389.58	212,484.40 AUD	670.60	61,094.82	40.36%
NAB	↗ 26.370 AUD ✓	0.020	0.08%	1,500 ✓	31.168	46,751.34	39,555.00 AUD	30.00	-7,196.34	-15.39%
RIO	↗ 114.690 AUD ✓	0.230	0.20%	1,060 ✓	105.837	112,187.55	121,571.40 AUD	243.80	9,383.85	8.36%
TOTALS						1,301,348.30	1,300,329.66	2,518.30	-1,018.64	-0.08%

Code	Last Price	+/-	%	Units Held	Net Avg Price (AUD)	Cost (AUD)	Market Value	Day Gain (AUD)	P&L (AUD)	P&L %
TAH	↑ 1.110 AUD ✓	0.015	1.37%	Edit 51,000 ✓	1.099	56,065.83	56,610.00 AUD	765.00	544.17	0.97%
WBC	↓ 21.340 AUD ✓	-0.080	-0.37%	Edit 4,950 ✓	31.648	156,658.49	105,633.00 AUD	-396.00	-51,025.49	-32.57%
WDS	↑ 34.440 AUD ✓	0.170	0.50%	Edit 3,448 ✓	24.640	84,959.13	118,749.12 AUD	586.16	33,789.99	39.77%
TOTALS						1,301,348.30	1,300,329.66	2,518.30	-1,018.64	-0.08%

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark, Sweden

Legend

 Denotes an ASX Market Sensitive Notice Received

Denotes an ASX Market Notice Received

\$ Denotes upcoming dividend

Increased Since Last Refresh

Decreased Since Last Refresh

The value has been manually edited. It will not be changed, even if you purchase or sell more of that stock through us. If you make subsequent trades, you will need to maintain these figures manually or can revert to our system values by choosing "Clear". See Help for more details.

Overlapping market expected to trade at indicative open price (during pre-open only).

Glossary

Code The instrument code of the security.

Quote Price quote including Last traded price of the security, or previous closing price if no trades today.

FX Rate For international instruments, foreign exchange rate to AUD.

Units Held The number of units held of each security.

Net Avg Price (AUD) The average price paid for the units you hold, including brokerage and GST.

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 28 October 2022

**Recipient:** W & J Hunt Super Fund

**Address:** C/- PO Box 605 KENT TOWN PRIVATE BOXES SA 5071

*V1 No 2011920451  
R/N 809332  
4/11/22*

### Description of Services

Statutory audit of the W & J Hunt Super Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

# CHONG & HARJANTA

CONSULTANTS & ACCOUNTANTS

## TAX INVOICE

W & J Hunt Super Fund  
4 Adam St  
GOLDEN GROVE SA 5125  
AUSTRALIA

Invoice Date  
03 Nov 2022

Invoice Number  
6496

Erwin Harjanta  
ABN  
46 845 645 108

Description	GST	Amount AUD
Accounting and Taxation Services for ye. 30 June 2022	10%	1,600.00
Reimbursement for Act2 - Actuary Certificate	10%	120.00
Subtotal		1,720.00
Total GST 10%		172.00
Invoice Total AUD		1,892.00
Total Net Payments AUD		0.00
Amount Due AUD		1,892.00

Due Date: 10 Nov 2022

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Online payment preferred - use our account (Please quote inv. No for Ref.)

Erwin Harjanta

ANZ Bank BSB: 015-310 A/c 194 693 537

*U/No 2011922296  
A/N 804881  
4/11/22*

## PAYMENT ADVICE

To: Erwin Harjanta  
PO Box 605  
KENT TOWN SA 5071

Customer W & J Hunt Super Fund

Invoice Number 6496

Amount Due 1,892.00

Due Date 10 Nov 2022

Amount Enclosed

Make Cheque Payable to 'ERWIN HARJANTA'

Enter the amount you are paying above

2023

[illegible]

[illegible]

	Settlement Date	Term Deposit	Buy	Sell	Total	Fees	Interest	Total	Balance
RIO	01-07-22								369.11
TAH	30-08-22			98291.76				98291.76	98660.87 1000@98.40=98400.00-98.40-9.84
BHP	31-08-22		-48533.33					-48533.33	50127.54 48000@1.01=48480.00+48.48+4.85
TLC	31-08-22		-50092.15					-50092.15	35.39 1180@42.4043=50037.11+50.04+5.00
BHP	01-09-22			13120.05				13120.05	13155.44 3000@4.38=13140.00-18.14-1.81
NAB	01-09-22		-12977.95					-12977.95	177.49 310@41.80=12958.00+18.14+1.81
FMG	06-09-22			56362.93				56362.93	56540.42 1850@30.50=56425.00-56.43-5.64
3DP	06-09-22		-56478.06					-56478.06	62.36 3280@17.10=56416.00+56.42+5.64
BEN	21-12-22			4669.00				4669.00	4731.36 24000@0.195=4680.00-10.00-1.00
BEN	28-02-23		-1073.75					-1073.75	3657.61 109@9.75=1062.75+10.00+1.00
WES	01-03-23		-3617.25					-3617.25	40.36 371@9.75=3617.25
WEB	02-03-23			19300.68				19300.68	19341.04 400@48.30=19320.00-17.56-1.76
WDS	02-03-23			27252.72				27252.72	46593.76 4000@6.82=27280.00-24.80-2.48
	02-03-23		-46190.15					-46190.15	403.61 1280@36.05=46144.00+41.95+4.20

Account No	Account Name	CHESS HIN Code	Last	FX Rate	Units Held	Net Avg Pri	Cost AUD
3301337	Mr Warren	59539060 ANZ	23.71		6240	25.936	161841.8
3301337	Mr Warren	59539060 BEN	8.59		13750	10.142	139458.3
3301337	Mr Warren	59539060 BHP	44.99		5026	42.887	215549.3
3301337	Mr Warren	59539060 BOQ	5.49		12590	8.587	108115.2
3301337	Mr Warren	59539060 CBA	100.27		500	80.234	40116.75
3301337	Mr Warren	59539060 FLT	19.05		1800	15.697	28255.03
3301337	Mr Warren	59539060 FMG	22.18		9580	15.803	151389.6
3301337	Mr Warren	59539060 NAB	26.37		1500	31.168	46751.34
3301337	Mr Warren	59539060 RIO	114.69		1060	105.837	112187.6
3301337	Mr Warren	59539060 TAH	1.11		51000	1.099	56065.83
3301337	Mr Warren	59539060 WBC	21.34		4950	31.648	156658.5
3301337	Mr Warren	59539060 WDS	34.44		3448	24.64	84959.13
TOTALS							1301348

Market Val	Day Gain A	P&L AUD	P&L %
147950.4	0	-13891.4	-8.58
118112.5	137.5	-21345.8	-15.31
226119.7	201.04	10570.48	4.9
69119.1	-251.8	-38996.1	-36.07
50135	100	10018.25	24.97
34290	432	6034.97	21.36
212484.4	670.6	61094.82	40.36
39555	30	-7196.34	-15.39
121571.4	243.8	9383.85	8.36
56610	765	544.17	0.97
105633	-396	-51025.5	-32.57
118749.1	586.16	33789.99	39.77
1300330	2518.3	-1018.64	-0.08

## Warren Hunt

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**From:** The Lottery Corporation <thelotterycorporation@linkmarketservices.com.au>  
**Sent:** Friday, 3 June 2022 4:32 PM  
**To:** warrenhunt@adam.com.au  
**Subject:** Welcome as a new shareholder of The Lottery Corporation

If you are having trouble viewing this email, please click [here](#).



We welcome you as a shareholder of The Lottery Corporation.

### **Access your holding statement**

A statement has been prepared for you, which confirms your new shareholding. To download a copy of your statement, please use the link below and follow the prompts. Please note that each link represents a separate shareholding:

**WARREN HUNT# W & J HUNT SUPER FUND A/C**

(# indicates a joint holding)

### **Review and update your details online**

As part of the demerger from Tabcorp Holdings Limited we have carried across your contact and bank account details to your new shareholding in The Lottery Corporation. As you can see, Link Market Services will also be The Lottery Corporation's share registry.

**Importantly**, as advised in the Demerger Booklet, your Tax File Number (TFN) or Australian Business Number (ABN) (if applicable) has not been provided to us for privacy reasons. We encourage you to check your holding details and communication preferences, and to provide your TFN or ABN (if applicable). You can do this online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) by logging into your portfolio. If you do not have a Portfolio login, you can set up a portfolio by selecting Register Now and following the prompts.

### **Communications Preference**

You can choose how you would like to receive certain documents including annual reports and documents related to members' meetings (for example, notices of meeting and voting forms) as follows:

- make a standing election to receive the documents in physical or electronic form;
- make a one-off request to receive a document in physical or electronic form; or
- choose not to receive the Annual Report. Of course, you will always be able to access and read our Annual Report when it is published on our website and the ASX platform.

### **Bank Account Details**

The Lottery Corporation proposes to pay dividends by direct credit to nominated Australian bank accounts. It currently does not offer participation in a Dividend Reinvestment Plan but may do so in the future. Please review and confirm your bank account details online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

The Lottery Corporation anticipates that it is likely to pay its first dividend in or around March 2023. The determination of a dividend remains subject to law, business performance and all necessary Board approvals.

### **Tax File Number or Australian Business Number or exemption**

As noted above, your TFN or ABN has not been provided to the registry. Whilst there is no obligation to provide a TFN, ABN or exemption, if such information is not provided we are required to withhold tax at the highest marginal tax rate on any unfranked portion of your dividend. For non-resident investors, we are required to withhold tax from any unfranked portion of your dividend.

Please visit our website at [www.thelotterycorporation.com](http://www.thelotterycorporation.com) for further information about The Lottery Corporation.

If you have any queries, please contact Link Market Services [thelotterycorporation@linkmarketservices.com.au](mailto:thelotterycorporation@linkmarketservices.com.au) or 1800 550 560.

**Patrick McGlinchey**  
Company Secretary

All registry enquiries should be emailed to [thelotterycorporation@linkmarketservices.com.au](mailto:thelotterycorporation@linkmarketservices.com.au). For more information about how The Lottery Corporation handles your personal information please visit [www.thelotterycorporation.com/privacy](http://www.thelotterycorporation.com/privacy).

For further details about Link's personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



ABN 21 081 925 706

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 550 560

ASX Code: TLC  
Email: [thelotterycorporation@linkmarketservices.com.au](mailto:thelotterycorporation@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

041982

MR WARREN WILLIAM HUNT &  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

Date: 3 June 2022

IID: 100059650395

SRN/HIN: X00059539060

Subregister: CHESS

## TLC - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
01/06/2022	Demerger Allotment of New Shares	3,000

**LINK** Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD

# The Lottery Corporation Limited

ABN: 21 125 706  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

CMC MARKETS STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



310897

02662

MR WARREN WILLIAM HUNT &  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

Holder ID Number (HIN): 0059539060

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2022

Page: 1 of 1

### TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities	6418906056053500		3000		3000

### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# The L...ery Corporation Limited

ABN: 21 081 925 706

Place of Incorporation: VIC

MR WARREN WILLIAM HUNT &  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:  
CMC MARKET'S STOCKBROKING LIMITED  
GPO BOX 5351  
SYDNEY NSW 2001  
TEL 1300 303 888

Holder ID Number (HIN): 0059539060

CHESS Sponsor's ID (PID): 02662

Statement Period: August 2022

Page: 1 of 2

### TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 01 Jun 22					3000
31 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0266203364142800			3000	0
	----- End of transaction -----					
	Final Holding Balance to 31 Aug 22					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for  
CHESS Depositary Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235 AUS  
Ph: 02 82807111



ANZ SHARE INVESTING

## SELL CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### SELL CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 20144280  
Transaction Date 26/08/2022  
As at Date  
Settlement Date 30/08/2022

Financial Product

RIO ORDINARY FULLY PAID

Issuer

RIO TINTO LIMITED

QUANTITY	PRICE	CONSIDERATION
1,000	98.4000	\$98,400.00
	Brokerage	\$98.40
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$9.84
	Net Proceeds: (AUD)	\$98,291.76

### CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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



ANZ SHARE INVESTING

## BUY CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LA  
URIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### BUY CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 20160020  
Transaction Date 29/08/2022  
As at Date  
Settlement Date 31/08/2022

Financial Product

TAH

ORDINARY FULLY PAID

Issuer

TABCORP HOLDINGS LTD

QUANTITY	PRICE	CONSIDERATION
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### CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

48,000	1.0100	\$48,480.00
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Brokerage	\$48.48
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Misc Fees & Charges	\$0.00
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Order Fee	\$0.00
-----------	--------

Application Money	\$0.00
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Total GST Payable	\$4.85
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Total Amount Payable (AUD)	\$48,533.33
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This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

## BUY CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LA  
URIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### BUY CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 20158180  
Transaction Date 29/08/2022  
As at Date  
Settlement Date 31/08/2022

Financial Product BHP ORDINARY FULLY PAID  
Issuer BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
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### CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

1,180	42.4043	\$50,037.11
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Brokerage	\$50.04
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Misc Fees & Charges	\$0.00
---------------------	--------

Order Fee	\$0.00
-----------	--------

Application Money	\$0.00
-------------------	--------

Total GST Payable	\$5.00
-------------------	--------

Total Amount Payable: (AUD)	\$50,092.15
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This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

## SELL CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LA  
URIE HUNT <W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### SELL CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 20173487  
Transaction Date 30/08/2022  
As at Date  
Settlement Date 01/09/2022

Financial Product TLC ORDINARY FULLY PAID  
Issuer THE LOTTERY CORP

QUANTITY	PRICE	CONSIDERATION
3,000	4.3800	\$13,140.00

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Net Proceeds: (AUD)	\$13,120.05

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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



ANZ SHARE INVESTING

## BUY CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LA  
URIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### BUY CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 20180114  
Transaction Date 30/08/2022  
As at Date  
Settlement Date 01/09/2022

Financial Product BHP ORDINARY FULLY PAID  
Issuer BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
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### CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

310	41.8000	\$12,958.00
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Brokerage	\$18.14
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Misc Fees & Charges	\$0.00
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Order Fee	\$0.00
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Application Money	\$0.00
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Total GST Payable	\$1.81
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Total Amount Payable: (AUD)	\$12,977.95
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This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

## SELL CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### SELL CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 20220763  
Transaction Date 02/09/2022  
As at Date  
Settlement Date 06/09/2022

Financial Product

NAB

ORDINARY FULLY PAID

Issuer

NATIONAL AUST. BANK

QUANTITY	PRICE	CONSIDERATION
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### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

1,850	30.5000	\$56,425.00
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Brokerage	\$56.43
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Misc Fees & Charges	\$0.00
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Order Fee	\$0.00
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Application Money	\$0.00
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Total GST Payable	\$5.64
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Net Proceeds: (AUD)	\$56,362.93
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### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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



ANZ SHARE INVESTING

## BUY CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### BUY CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 20221307  
Transaction Date 02/09/2022  
As at Date  
Settlement Date 06/09/2022

Financial Product

FMG

ORDINARY FULLY PAID

Issuer

FORTESCUE METALS GRP

QUANTITY	PRICE	CONSIDERATION
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CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

3,280	17.2000	\$56,416.00
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Brokerage	\$56.42
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Misc Fees & Charges	\$0.00
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Order Fee	\$0.00
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Application Money	\$0.00
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Total GST Payable	\$5.64
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Total Amount Payable: (AUD)	\$56,478.06
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### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### 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:

MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### SELL CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 21257985  
Transaction Date 19/12/2022  
As at Date  
Settlement Date 21/12/2022

Financial Product 3DP ORDINARY FULLY PAID  
Issuer POINTERRA LIMITED

QUANTITY	PRICE	CONSIDERATION
24,000	0.1950	\$4,680.00
	Brokerage	\$10.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
	Net Proceeds: (AUD)	\$4,669.00

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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## BUY CONFIRMATION

### Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LA  
URIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### BUY CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 21899113  
Transaction Date 24/02/2023  
As at Date  
Settlement Date 28/02/2023

### Financial Product

BEN ORDINARY FULLY PAID

### Issuer

BENDIGO AND ADELAIDE

QUANTITY	PRICE	CONSIDERATION
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### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

109	9.7500	\$1,062.75
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Brokerage	\$10.00
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Misc Fees & Charges	\$0.00
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Order Fee	\$0.00
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Application Money	\$0.00
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Total GST Payable	\$1.00
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Total Amount Payable: (AUD)	\$1,073.75
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### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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## BUY CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### BUY CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 21913481  
Transaction Date 27/02/2023  
As at Date  
Settlement Date 01/03/2023

Financial Product BEN ORDINARY FULLY PAID  
Issuer BENDIGO AND ADELAIDE

QUANTITY	PRICE	CONSIDERATION
371	9.7500	\$3,617.25
	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)		\$3,617.25

### CONFIRMATION COMMENTS

Order Last of Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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## SELL CONFIRMATION

### Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LA  
URIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### SELL CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 21927731  
Transaction Date 28/02/2023  
As at Date  
Settlement Date 02/03/2023

Financial Product WEB ORDINARY FULLY PAID  
Issuer WEBJET LIMITED

QUANTITY	PRICE	CONSIDERATION
4,000	6.8200	\$27,280.00
	Brokerage	\$24.80
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.48
	Net Proceeds: (AUD)	\$27,252.72

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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## SELL CONFIRMATION

### Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### SELL CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 21927238  
Transaction Date 28/02/2023  
As at Date  
Settlement Date 02/03/2023

### Financial Product

WES ORDINARY FULLY PAID

### Issuer

WESFARMERS LIMITED

QUANTITY	PRICE	CONSIDERATION
400	48.3000	\$19,320.00
	Brokerage	\$17.56
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.76
	Net Proceeds: (AUD)	\$19,300.68

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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## BUY CONFIRMATION

### Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE LA  
URIE HUNT<W & J HUNT SUPER FUND A/C>  
4 Adam Street  
GOLDEN GROVE SA  
AUSTRALIA 5125

### BUY CONFIRMATION DETAILS

Account No. 3301337  
Confirmation No. 21928134  
Transaction Date 28/02/2023  
As at Date  
Settlement Date 02/03/2023

### Financial Product

WDS

ORDINARY FULLY PAID

### Issuer

WOODSIDE ENERGY

QUANTITY	PRICE	CONSIDERATION
1,280	36.0500	\$46,144.00
	Brokerage	\$41.95
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$4.20
Total Amount Payable: (AUD)		\$46,190.15

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

MR WARREN WILLIAM HUNT  
MRS JEANETTE LAURIE HUNT  
<W & J HUNT SUPER FUND A/C>  
4 ADAM STREET  
GOLDEN GROVE SA 5125

### BASIS OF MOVEMENT

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