



YZJ PTY LTD <THE YZJ ZENG SUPERFUND A/C>
PO BOX 20381
WORLD SQUARE NSW 2002
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 497998

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
18/10/2021	16623365	Bght 10000 708:HK @ 0.7253	7,329.81		7,329.81
18/10/2021	16623367	Bght 20000 708:HK @ 0.7203	14,520.92		21,850.73
18/10/2021	16623381	Bght 20000 708:HK @ 0.7136	14,385.84		36,236.57
18/10/2021	16623388	Bght 20000 708:HK @ 0.7152	14,418.11		50,654.68
18/10/2021	16623390	Bght 20000 708:HK @ 0.7135	14,383.83		65,038.51
18/10/2021	16623394	Bght 20000 708:HK @ 0.7153	14,420.12		79,458.63
18/10/2021	16623416	Bght 20000 708:HK @ 0.7168	14,450.36		93,908.99
18/10/2021	16623418	Bght 20000 708:HK @ 0.7151	14,416.08		108,325.07
18/10/2021	16623428	Bght 20000 708:HK @ 0.7267	14,649.93		122,975.00
18/10/2021	16623430	Bght 20000 708:HK @ 0.7286	14,688.23		137,663.23
18/10/2021	16623432	Bght 30000 708:HK @ 0.7289	22,041.44		159,704.67
18/10/2021	16623436	Bght 30000 708:HK @ 0.7304	22,086.80		181,791.47
18/10/2021	16623440	Bght 30000 708:HK @ 0.7301	22,077.72		203,869.19
18/10/2021	16623442	Bght 20000 708:HK @ 0.7303	14,722.51		218,591.70
20/10/2021	15586918	Wdl SUNCORP 484-799 480219410 16623416		14,450.36	204,141.34
20/10/2021	15586928	Wdl SUNCORP 484-799 480219410 16623367		14,520.92	189,620.42
20/10/2021	15586948	Wdl SUNCORP 484-799 480219410 16623428		14,649.93	174,970.49
20/10/2021	15586971	Wdl SUNCORP 484-799 480219410 16623418		14,416.08	160,554.41
20/10/2021	15586992	Wdl SUNCORP 484-799 480219410 16623388		14,418.11	146,136.30
20/10/2021	15587015	Wdl SUNCORP 484-799 480219410 16623394		14,420.12	131,716.18
20/10/2021	15587034	Wdl SUNCORP 484-799 480219410 16623430		14,688.23	117,027.95
20/10/2021	15587058	Wdl SUNCORP 484-799 480219410 16623442		14,722.51	102,305.44
20/10/2021	15587083	Wdl SUNCORP 484-799 480219410 16623432		22,041.44	80,264.00
20/10/2021	15587099	Wdl SUNCORP 484-799 480219410 16623440		22,077.72	58,186.28
20/10/2021	15587127	Wdl SUNCORP 484-799 480219410 16623436		22,086.80	36,099.48
20/10/2021	15587152	Wdl SUNCORP 484-799 480219410 16623365		7,329.81	28,769.67
20/10/2021	15587178	Wdl SUNCORP 484-799 480219410 16623390		14,383.83	14,385.84
20/10/2021	15587201	Wdl SUNCORP 484-799 480219410 16623381		14,385.84	0.00
Total			218,591.700	218,591.700	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



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Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 497998

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
708:HK	16623442	Buy	18/10/2021	20/10/2021	0.730	20000	100.78	0.00	15.73	14,722.51
										Av Price:4.1800 HKD. Rate:0.174702. Exch Fees:15.7297
708:HK	16623440	Buy	18/10/2021	20/10/2021	0.730	30000	151.13	0.00	23.59	22,077.72
										Av Price:4.1800 HKD. Rate:0.174662. Exch Fees:23.5891
708:HK	16623436	Buy	18/10/2021	20/10/2021	0.730	30000	151.20	0.00	23.60	22,086.80
										Av Price:4.1800 HKD. Rate:0.174740. Exch Fees:23.5996
708:HK	16623432	Buy	18/10/2021	20/10/2021	0.729	30000	150.89	0.00	23.55	22,041.44
										Av Price:4.1700 HKD. Rate:0.174799. Exch Fees:23.5511
708:HK	16623430	Buy	18/10/2021	20/10/2021	0.729	20000	100.54	0.00	15.69	14,688.23
										Av Price:4.1700 HKD. Rate:0.174719. Exch Fees:15.6936
708:HK	16623428	Buy	18/10/2021	20/10/2021	0.727	20000	100.28	0.00	15.65	14,649.93
										Av Price:4.1600 HKD. Rate:0.174687. Exch Fees:15.6531
708:HK	16623418	Buy	18/10/2021	20/10/2021	0.715	20000	98.68	0.00	15.40	14,416.08
										Av Price:4.0900 HKD. Rate:0.174831. Exch Fees:15.4024
708:HK	16623416	Buy	18/10/2021	20/10/2021	0.717	20000	98.92	0.00	15.44	14,450.36
										Av Price:4.1000 HKD. Rate:0.174831. Exch Fees:15.4400
708:HK	16623394	Buy	18/10/2021	20/10/2021	0.715	20000	98.71	0.00	15.41	14,420.12
										Av Price:4.0900 HKD. Rate:0.174879. Exch Fees:15.4066
708:HK	16623390	Buy	18/10/2021	20/10/2021	0.714	20000	98.46	0.00	15.37	14,383.83
										Av Price:4.0800 HKD. Rate:0.174874. Exch Fees:15.3685
708:HK	16623388	Buy	18/10/2021	20/10/2021	0.715	20000	98.70	0.00	15.41	14,418.11
										Av Price:4.0900 HKD. Rate:0.174864. Exch Fees:15.4053
708:HK	16623381	Buy	18/10/2021	20/10/2021	0.714	20000	98.47	0.00	15.37	14,385.84
										Av Price:4.0800 HKD. Rate:0.174890. Exch Fees:15.3699
708:HK	16623367	Buy	18/10/2021	20/10/2021	0.720	20000	99.40	0.00	15.52	14,520.92
										Av Price:4.1200 HKD. Rate:0.174836. Exch Fees:15.5158
708:HK	16623365	Buy	18/10/2021	20/10/2021	0.725	10000	69.00	0.00	7.81	7,329.81
										Av Price:4.1500 HKD. Rate:0.174772. Exch Fees:7.8115

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Holdings

At close of business: 30/06/2022

Trading Account Number: 497998

Code	Company Name	Closing Price	FX Rate	Quantity	Value
708:HK	EVERG VEHICLE	3.200 HKD	0.184	300,000	177,417.600
Total					177,417.600

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International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 497998

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account