



WEALTH MANAGEMENT THAT REVOLVES AROUND YOU

Annual Reporting

Portfolio Report for period ended 30-Jun-23

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

Accountant's Pack

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Independent Audit Report

Notes to Accountants

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ABN: 51 086 243 567 Australian Financial Services No 225405

Portfolio Summary

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report shows the market value of the portfolio by asset class as at a selected date and an estimate of Annual Income.

Market Value: The current market value of the holding.

% Portfolio Value: The percentage of the total managed portfolio that this holding represents.

% Target: The target percentage for this asset class.

Estimated Income: The estimated annual income from the portfolio (based on income received during the last 12 months).

Estimated Franking: The estimated value of franking credits related to the estimated income.

Investment Objective: The investment objective for this portfolio as agreed with you and set out in your Investment Program.

Summary of Managed Investments by Asset Class

	Market Value	% Portfolio Value	% Target
Australian Equities	\$474,913.87	54.63	55.00
International Equities	\$133,426.99	15.35	15.00
Alternative Investments	\$118,219.12	13.60	15.00
Fixed Income	\$97,853.59	11.26	10.00
Property	\$44,617.51	5.13	5.00
Cash and Equivalents	\$342.25	0.04	0.00
Total Managed Investments	\$869,373.33	100.00	100.00
Total Investments	\$869,373.33		

Summary of Estimated Portfolio Income

	Annual Income
Estimated Income	\$22,655
Estimated Franking	\$3,734
Total Estimated Taxable Income	\$26,389

Summary of Investment Program for this Portfolio

Investment Objective	CPI + 4%
Assumed Tax Rate	15%
Your primary contact	Sarah Wang



Portfolio Appraisal

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report shows the market value of the portfolio holdings by asset class and individual security as at a selected date.

Unit value: The latest market price available for each security at the date of the report. This price is not adjusted for any costs that may be incurred in selling the security such as brokerage.

Market Value: The current market value of the holding. (Quantity * Unit Value).

% Portfolio Value: The percentage of the total managed portfolio that this holding represents.

Security	Code	Quantity	Unit Value	Market Value	% Portfolio Value
Managed Investments					
Australian Equities					
Large Cap Australian Equities					
AGL Energy Limited.	AGL	1,082	\$10.81	\$11,696.42	1.35
ANZ Group Holdings Limited	ANZ	646	\$23.71	\$15,316.66	1.76
Aristocrat Leisure Limited	ALL	431	\$38.66	\$16,662.46	1.92
Costa Group Holdings Limited	CGC	5,752	\$2.72	\$15,645.44	1.80
De Grey Mining Limited	DEG	8,862	\$1.35	\$11,919.39	1.37
Equity Cash Allocation	EQUITYCASH	51,953	\$1.00	\$51,953.08	5.98
IGO Limited	IGO	1,106	\$15.20	\$16,811.20	1.93
Inghams Group Limited	ING	4,515	\$2.62	\$11,829.30	1.36
Insurance Australia Group Limited	IAG	976	\$5.70	\$5,563.20	0.64
Lynas Rare Earths Limited	LYC	551	\$6.85	\$3,774.35	0.43
Macquarie Group Limited	MQG	111	\$177.62	\$19,715.82	2.27
Mineral Resources Limited	MIN	44	\$71.43	\$3,142.92	0.36
Nanosonics Limited	NAN	2,023	\$4.74	\$9,589.02	1.10
National Australia Bank Limited	NAB	516	\$26.37	\$13,606.92	1.57
Newcrest Mining Limited	NCM	500	\$26.42	\$13,210.00	1.52
Origin Energy Limited	ORG	1,579	\$8.41	\$13,279.39	1.53
Perpetual Limited	PPT	366	\$25.88	\$9,472.08	1.09
QBE Insurance Group Limited	QBE	1,053	\$15.67	\$16,500.51	1.90
Reliance Worldwide Corporation Limited	RWC	4,025	\$4.10	\$16,502.50	1.90
Sandfire Resources Limited	SFR	2,987	\$5.90	\$17,623.30	2.03
Seven Group Holdings Limited	SVW	624	\$24.65	\$15,381.60	1.77
TPG Telecom Limited	TPG	1,236	\$4.87	\$6,019.32	0.69
United Malt Group Limited	UMG	3,069	\$4.40	\$13,503.60	1.55
Ventia Services Group Limited	VNT	6,258	\$3.03	\$18,961.74	2.18
Woolworths Limited Ordinary	WOW	354	\$39.73	\$14,064.42	1.62
Worley Limited	WOR	674	\$15.79	\$10,642.46	1.22

Portfolio Appraisal

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report shows the market value of the portfolio holdings by asset class and individual security as at a selected date.

Unit value: The latest market price available for each security at the date of the report. This price is not adjusted for any costs that may be incurred in selling the security such as brokerage.

Market Value: The current market value of the holding. (Quantity * Unit Value).

% Portfolio Value: The percentage of the total managed portfolio that this holding represents.

Security	Code	Quantity	Unit Value	Market Value	% Portfolio Value
Total Large Cap Australian Equities				\$372,387.10	42.83
Small Cap Australian Equities					
360 Capital Group	TGP	9,549	\$0.66	\$6,254.60	0.72
Aurelia Metals Limited	AMI	52,315	\$0.09	\$4,865.30	0.56
Catalyst Metals Limited	CYL	2,474	\$0.77	\$1,904.98	0.22
Earlypay Limited	EPY	61,072	\$0.19	\$11,603.68	1.33
Elmore Ltd	ELE	115,999	\$0.01	\$811.99	0.09
Hastings Technology Metals Ltd	HAS	991	\$1.34	\$1,327.94	0.15
HT&E Limited	A1N	5,688	\$1.05	\$5,972.40	0.69
Imdex Limited	IMD	2,663	\$1.89	\$5,033.07	0.58
Impedimed Limited	IPD	11,924	\$0.18	\$2,146.32	0.25
InnovateAccess Pty Ltd	MRRENTALGROU P	28,498	\$0.44	\$12,425.13	1.43
Ioneer Ltd	INR	10,758	\$0.34	\$3,657.72	0.42
iShares S&P/ASX Small Ordinaries Etf	ISO	2,689	\$4.33	\$11,643.37	1.34
Omni Bridgeway Limited	OBL	1,986	\$2.62	\$5,203.32	0.60
Paragon Care Limited	PGC	47,995	\$0.24	\$11,278.83	1.30
Pointsbet Holdings Limited	PBH	2,766	\$1.79	\$4,951.14	0.57
TZ Limited	TZL	92,204	\$0.03	\$2,397.30	0.28
TZL Options - Expiring 23/3/2025	TZLAL	5,023	\$0.00	\$0.00	0.00
Wide Open Agriculture Ltd	WOA	33,999	\$0.33	\$11,049.68	1.27
Total Small Cap Australian Equities				\$102,526.77	11.79
Total Australian Equities				\$474,913.87	54.63
International Equities					
iShares Europe Etf	IEU	309	\$76.60	\$23,669.40	2.72
iShares MSCI Japan ETF	IJP	154	\$93.18	\$14,349.72	1.65
iShares S&P Mid-Cap ETF	IJH	480	\$39.35	\$18,888.00	2.17
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	343	\$86.11	\$29,535.73	3.40
Vanguard MSCI Index International Shares ETF	VGS	441	\$106.54	\$46,984.14	5.40

Portfolio Appraisal

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report shows the market value of the portfolio holdings by asset class and individual security as at a selected date.

Unit value: The latest market price available for each security at the date of the report. This price is not adjusted for any costs that may be incurred in selling the security such as brokerage.

Market Value: The current market value of the holding. (Quantity * Unit Value).

% Portfolio Value: The percentage of the total managed portfolio that this holding represents.

Security	Code	Quantity	Unit Value	Market Value	% Portfolio Value
Total International Equities				\$133,426.99	15.35
Australian Fixed Income					
ActiveX Ardea Real Outcome Bond Fund	XARO	158	\$24.37	\$3,850.46	0.44
Fixed Income Cash Allocation	AFICASH	10	\$1.00	\$10.00	0.00
GSBG27- Treasury Bond 4.75% 21-04-27 Semi	GSBG27	49	\$103.64	\$5,078.36	0.58
Macquarie Group Limited	MQGPD	95	\$104.95	\$9,970.25	1.15
MCP Master Income Trust	MXT	5,665	\$1.92	\$10,876.80	1.25
Mr Rental New Zealand	MRNZSECCN	3,600	\$1.00	\$3,600.00	0.41
MRG Secured	MRGGSECWCF	7,815	\$1.00	\$7,815.00	0.90
Mutual Limited	PRM8256AU	6,078	\$1.00	\$6,098.97	0.70
Mutual Limited	PRM0015AU	6,033	\$1.03	\$6,196.32	0.71
Perpetual Credit Income Trust	PCI	6,901	\$0.97	\$6,659.47	0.77
Solvd Pty Ltd	SOLVDSEC	2,045	\$1.00	\$2,045.00	0.24
Suncorp Capital Notes 2	SUNPG	49	\$102.20	\$5,007.80	0.58
Traffic Technologies Secured Notes - 3yr	TTISECNOTES	3,864	\$1.00	\$3,864.00	0.44
Traffic Technologies Secured Notes - 9mth	TTISECNOTES2	2,900	\$0.67	\$1,933.33	0.22
Treasury Bond 3.25% 21-04-25 Semi	GSBG25	117	\$99.24	\$11,611.08	1.34
TZL Secured Note	TZLSEC	8,748	\$1.00	\$8,748.00	1.01
Vanguard Australian Inflation-Linked Bond Index Fund	VAN0064AU	3,929	\$1.14	\$4,488.75	0.52
Total Australian Fixed Income				\$97,853.59	11.26
Property					
360 Capital REIT	TOT	756	\$0.68	\$514.08	0.06
Centuria Industrial REIT	CIP	195	\$3.10	\$604.50	0.07
Centuria Office REIT	COF	815	\$1.37	\$1,116.55	0.13
CVS Lane Credit Opportunities Fund	CVSLANE	947	\$1.00	\$947.00	0.11
Garda Property Group	GDF	2,896	\$1.30	\$3,764.80	0.43
GDI Property Group	GDI	3,213	\$0.65	\$2,072.39	0.24
Goodman Group	GMG	201	\$20.07	\$4,034.07	0.46
Harrick Road Properties Pty Ltd	HARRICKRDPRO P	3,163	\$1.64	\$5,187.32	0.60

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HMC Capital Limited	HMC	885	\$5.06	\$4,478.10	0.52
Homeco Daily Needs REIT	HDN	1,785	\$1.18	\$2,097.38	0.24
Lendlease Group	LLC	388	\$7.75	\$3,007.00	0.35
Merricks Capital Pty Limited	MER0001AU	1,940	\$1.16	\$2,240.64	0.26
Mirvac Group	MGR	525	\$2.26	\$1,186.50	0.14
Property Cash Allocation	PROPCASH	6,213	\$1.00	\$6,213.02	0.71
Stockland	SGP	407	\$4.03	\$1,640.21	0.19
Unibail-Rodamco-Westfield	URW	609	\$3.85	\$2,344.65	0.27
Vanguard Australian Property Securities Index ETF	VAP	41	\$77.30	\$3,169.30	0.36
Total Property				\$44,617.51	5.13
Alternative Investments					
Acorn Capital Expansion Fund II	ACORN2	2,049	\$0.97	\$1,977.90	0.23
Acorn Capital Expansion Platform	ACORN	3,357	\$0.79	\$2,657.53	0.31
Alternative Cash Allocation	ALTCASH	33,258	\$1.00	\$33,257.99	3.83
Australasian Foods Holdco Pty Ltd - Class B	HOLDCO	16,357	\$0.22	\$3,647.61	0.42
CoAct Venture Fund I	COACT	3,631	\$0.85	\$3,078.01	0.35
Cyban Pty Ltd - Series A Preference Share/Warrants expiring 08/2024	CYBAN	31	\$70.00	\$2,170.00	0.25
ENLITIC, INC - Series B-1 Prime Preferred	ENLITIC_B	28	\$1.50	\$42.03	0.00
ENLITIC, INC - Series C Preferred	ENLITIC_C	219	\$1.50	\$328.70	0.04
Epi-Minder Medical Technology	EPIMINDER	906	\$6.00	\$5,436.00	0.63
Hemideina Pty Ltd A2 Shares	HEMIDEINA	78	\$50.00	\$3,900.00	0.45
iShares Government Inflation ETF	ILB	219	\$123.34	\$27,011.46	3.11
Kilter Regenerative Agriculture Fund	KILTERAG	3,101	\$0.28	\$855.63	0.10
Liquidise Ltd	LIQUIDISE	645	\$3.19	\$2,057.55	0.24
Magellan Infrastructure Fund	MICH	3,370	\$2.81	\$9,469.70	1.09
Mtower Pty Ltd	MTOWER	3,541	\$1.00	\$3,541.00	0.41
Regal Funds Management Pty Limited	RGL0001AU	5,259	\$2.15	\$11,301.59	1.30
Seer Medical Pty Ltd Ordinary Shares	SEER	34	\$50.70	\$1,723.80	0.20
Significant Early Venture Capital	SIGEARLYVC	1,938	\$0.93	\$1,799.62	0.21

Portfolio Appraisal

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

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Unit value: The latest market price available for each security at the date of the report. This price is not adjusted for any costs that may be incurred in selling the security such as brokerage.

Market Value: The current market value of the holding. (Quantity * Unit Value).

% Portfolio Value: The percentage of the total managed portfolio that this holding represents.

Security	Code	Quantity	Unit Value	Market Value	% Portfolio Value
Solvd Pty Ltd	SOLVD	3,963	\$1.00	\$3,963.00	0.46
Total Alternative Investments				\$118,219.12	13.60
Cash and Equivalents					
ANZ V2 Cash	CASHV2	342	\$1.00	\$342.25	0.04
Total Cash and Equivalents				\$342.25	0.04
Total Managed Investments				\$869,373.33	100.00
Total Investments				\$869,373.33	



Portfolio Movements Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows the change in portfolio value between two dates and the investment return for that period.

Contributions: The amount of all cash and asset contributions into the portfolio in the period. This may also include internal cash movements between managed and non-managed cash.

Withdrawals: The amount of all cash and asset withdrawals (including payment of Accountant Fees & Tax) from the portfolio in the period. This may also include internal cash movements between managed and non-managed cash.

Realised Capital Gains: The difference between sales proceeds and the opening market value for securities sold in the period.

Note that this is not the taxable gain or loss for the period (Refer Capital Gains - Realised Reports).

Unrealised Capital Gains: The difference between closing market value and opening market value for securities held at the end of the period. **Note** that this is not the taxable gain or loss for the period (Refer Capital Gains - Unrealised Reports).

Dividends: The amount of dividends and distributions received in the period.

Other Income: The amount of Interest and other income received in the period.

Management Fees: The amount of any management fees charged.

Third Party Expenses: The amount of any portfolio expenses (other than Management Fees, Accountant Fees & Tax) charged.

Total Gain After Fees: Dividends and Other Income plus Realised and Unrealised Gains less Management Fees and Third Party Expenses.

Portfolio Closing Balance on 30/06/2022	\$0.00
Contributions	\$828,811.59
Withdrawals	(\$803.35)
Realised Capital Gains	\$18,329.08
Unrealised Capital Gains	\$20,113.51
Dividends	\$16,669.26
Other Income	\$2,794.11
Management Fees	(\$13,450.50)
Third Party Expenses	(\$3,090.63)
Portfolio Closing Balance on 30/06/2023	\$869,373.33
Total Fees	(\$13,450.50)
Total Gain after Fees	\$41,364.83

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	CONTRIBUTIONS					
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	Transfer In					
	26-Aug-22	26-Aug-22	Transfer In	ANZ V2 Cash - Donna; Rollover; Hub24		\$418,630.00
	5-Oct-22	5-Oct-22	Transfer In	ANZ V2 Cash - Donna; Rollover; Hub24		\$24,045.22
	31-May-23	31-May-23	Transfer In	ANZ V2 Cash - Rollover; Hub24;		\$1,136.37
	Total Transfer In					\$443,811.59
	Personal Non-Concessional Contribution					
	12-Oct-22	12-Oct-22	Contribution	Donna; Non-Concessional; (ANZ V2 Cash)		\$30,000.00
	13-Oct-22	13-Oct-22	Contribution	Donna; Non-Concessional; (ANZ V2 Cash)		\$100,000.00
	17-Oct-22	17-Oct-22	Contribution	Donna; Non-Concessional; (ANZ V2 Cash)		\$100,000.00
	17-Oct-22	17-Oct-22	Contribution	Donna; Non-Concessional; (ANZ V2 Cash)		\$100,000.00
	Total Personal Non-Concessional Contribution					\$330,000.00
	Personal Concessional Contribution					
	12-Oct-22	12-Oct-22	Contribution	Donna; Voluntary; (ANZ V2 Cash)		\$55,000.00
	Total Personal Concessional Contribution					\$55,000.00
	TOTAL CONTRIBUTIONS					\$828,811.59
	CASH WITHDRAWALS - EXPENSES, OTHER EXTERNAL					
	2-Sep-22	2-Sep-22	Transfer Out	ANZ V2 Cash - Now Infinity		(\$803.35)
	TOTAL CASH WITHDRAWALS - EXPENSES, OTHER EXTERNAL					(\$803.35)
	PURCHASES					
	31-Aug-22	1-Sep-22	Purchase	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nz	202	\$3,607.47
	31-Aug-22	1-Sep-22	Purchase	Centuria I REIT - Ordinary Units Fully Paid	305	\$948.62
	31-Aug-22	1-Sep-22	Purchase	GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities	1,570	\$1,425.40
	31-Aug-22	1-Sep-22	Purchase	United Malt Group - Ordinary Fully Paid	1,138	\$4,042.12
	31-Aug-22	1-Sep-22	Purchase	Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	16	\$1,658.73
	31-Aug-22	1-Sep-22	Purchase	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF	24	\$8,604.46
	31-Aug-22	1-Sep-22	Purchase	Reliance Worldwide - Ordinary Fully Paid	1,231	\$4,839.33
	31-Aug-22	1-Sep-22	Purchase	VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF	68	\$5,359.02
	31-Aug-22	1-Sep-22	Purchase	Sandfire Resources - Ordinary Fully Paid	891	\$4,076.97

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	31-Aug-22	1-Sep-22	Purchase	Costa Group Holdings - Ordinary Fully Paid	1,068	\$2,871.49
	31-Aug-22	1-Sep-22	Purchase	Aurelia Metals Ltd - Ordinary Fully Paid	15,291	\$4,027.13
	31-Aug-22	1-Sep-22	Purchase	ANZ Group Holdings - Ordinary Fully Paid	359	\$8,224.82
	31-Aug-22	1-Sep-22	Purchase	Centuria Office REIT - Ordinary Units Fully Paid	476	\$790.38
	31-Aug-22	1-Sep-22	Purchase	De Grey Mining - Ordinary Fully Paid	3,795	\$3,788.49
	31-Aug-22	1-Sep-22	Purchase	Emeco Holdings - Ordinary Fully Paid	5,285	\$4,891.50
	31-Aug-22	1-Sep-22	Purchase	Earlypay Ltd - Ordinary Fully Paid	15,355	\$7,394.72
	31-Aug-22	1-Sep-22	Purchase	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities	897	\$1,385.24
	31-Aug-22	1-Sep-22	Purchase	Treasury Bond 3.25% 21-04-25 Semi	8	\$814.16
	31-Aug-22	1-Sep-22	Purchase	Homeco Daily Needs - Ordinary Units Fully Paid	822	\$1,059.76
	31-Aug-22	1-Sep-22	Purchase	HMC Capital Limited - Ordinary Fully Paid	168	\$842.77
	31-Aug-22	1-Sep-22	Purchase	Arn Media Limited - Ordinary Fully Paid	1,258	\$1,860.42
	31-Aug-22	1-Sep-22	Purchase	Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	20	\$2,067.20
	31-Aug-22	1-Sep-22	Purchase	Ishs Europe Etf - iShares Europe ETF	177	\$10,903.66
	31-Aug-22	1-Sep-22	Purchase	Ishs MSCI Japan ETF - iShares MSCI Japan ETF	101	\$7,973.91
	31-Aug-22	1-Sep-22	Purchase	Inghams Group - Ordinary Fully Paid	1,381	\$3,650.95
	31-Aug-22	1-Sep-22	Purchase	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	354	\$751.18
	31-Aug-22	1-Sep-22	Purchase	Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund)	1,005	\$3,055.20
	31-Aug-22	1-Sep-22	Purchase	Metrics Income - Ordinary Units Fully Paid	812	\$1,690.67
	31-Aug-22	1-Sep-22	Purchase	Macquarie Group Ltd - Ordinary Fully Paid	17	\$3,023.28
	31-Aug-22	1-Sep-22	Purchase	Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	24	\$2,526.56
	31-Aug-22	1-Sep-22	Purchase	National Aust. Bank - Ordinary Fully Paid	154	\$4,708.54
	31-Aug-22	1-Sep-22	Purchase	National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	16	\$1,657.93
	31-Aug-22	1-Sep-22	Purchase	Nanosonics Limited - Ordinary Fully Paid	428	\$1,777.66
	31-Aug-22	1-Sep-22	Purchase	Perpetual Cred Trust - Ordinary Units Fully Paid	4,294	\$4,243.55
	31-Aug-22	1-Sep-22	Purchase	Pushpay Holdings Ltd - Ordinary Fully Paid Foreign Exempt Nzx	1,510	\$1,725.81
	31-Aug-22	1-Sep-22	Purchase	Perpetual Limited - Ordinary Fully Paid	107	\$2,947.27
31-Aug-22	1-Sep-22	Purchase	QBE Insurance Group - Ordinary Fully Paid	378	\$4,622.36	
31-Aug-22	1-Sep-22	Purchase	Ramsay Health Care - Ordinary Fully Paid	16	\$1,149.30	
31-Aug-22	1-Sep-22	Purchase	Stockland - Fully Paid Ordinary/Units Stapled Securities	271	\$982.90	
31-Aug-22	1-Sep-22	Purchase	Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	16	\$1,665.53	
31-Aug-22	1-Sep-22	Purchase	360 Capital REIT - Fully Paid Units Stapled Securities	756	\$631.45	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	31-Aug-22	1-Sep-22	Purchase	Unibailrodawestfield - Cdi 20:1 Foreign Exempt Xpar	139	\$534.41
	31-Aug-22	1-Sep-22	Purchase	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF	185	\$17,141.13
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	31-Aug-22	1-Sep-22	Purchase	Worley Limited - Ordinary Fully Paid	117	\$1,726.75
	31-Aug-22	1-Sep-22	Purchase	ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	158	\$3,780.85
	31-Aug-22	1-Sep-22	Purchase	Pointsbet Holdings - Ordinary Fully Paid	440	\$1,283.20
	31-Aug-22	1-Sep-22	Purchase	Seven Group Holdings - Ordinary Fully Paid	238	\$4,452.63
	31-Aug-22	1-Sep-22	Purchase	Metrics Master - Ordinary Units Fully Paid	2,362	\$4,692.19
	31-Aug-22	1-Sep-22	Purchase	Aristocrat Leisure - Ordinary Fully Paid	107	\$3,821.31
	31-Aug-22	1-Sep-22	Purchase	Newcrest Mining - Ordinary Fully Paid	393	\$6,969.20
	1-Sep-22	2-Sep-22	Purchase	TZ Limited - Ordinary Fully Paid	20,079	\$2,058.62
	2-Sep-22	5-Sep-22	Purchase	Omni Bridgeway Ltd - Ordinary Fully Paid Us Prohibited	521	\$2,142.43
	9-Sep-22	12-Sep-22	Purchase	Sandfire Resources - Ordinary Fully Paid	986	\$4,131.81
	9-Sep-22	9-Sep-22	Purchase	Mr Rental New Zealand - Secured Convertible Note	3,600	\$3,600.00
	12-Sep-22	13-Sep-22	Purchase	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	80	\$1,462.11
	16-Sep-22	19-Sep-22	Purchase	Paragon Care Limited - Ordinary Fully Paid	9,734	\$3,515.80
	19-Sep-22	20-Sep-22	Purchase	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities	1,440	\$1,155.80
	20-Sep-22	20-Sep-22	Purchase	InnovateAccess Pty Ltd	6,261	\$3,130.50
	21-Sep-22	23-Sep-22	Purchase	De Grey Mining - Ordinary Fully Paid	666	\$676.94
	21-Sep-22	23-Sep-22	Purchase	Newcrest Mining - Ordinary Fully Paid	104	\$1,742.64
	23-Sep-22	26-Sep-22	Purchase	Treasury Bond 3.25% 21-04-25 Semi	16	\$1,619.80
	23-Sep-22	26-Sep-22	Purchase	Wide Open Agricultur - Ordinary Fully Paid	2,787	\$1,454.02
	27-Sep-22	28-Sep-22	Purchase	TPG Telecom Limited - Ordinary Fully Paid	351	\$1,676.27
	27-Sep-22	28-Sep-22	Purchase	Aristocrat Leisure - Ordinary Fully Paid	54	\$1,808.47
	27-Sep-22	28-Sep-22	Purchase	Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund)	522	\$1,455.95
	27-Sep-22	28-Sep-22	Purchase	Mineral Resources. - Ordinary Fully Paid	44	\$2,908.73
	27-Sep-22	28-Sep-22	Purchase	Paragon Care Limited - Ordinary Fully Paid	5,762	\$1,965.55
	27-Sep-22	28-Sep-22	Purchase	Seven Group Holdings - Ordinary Fully Paid	126	\$2,126.32
	27-Sep-22	28-Sep-22	Purchase	Omni Bridgeway Ltd - Ordinary Fully Paid Us Prohibited	220	\$829.93
	28-Sep-22	29-Sep-22	Purchase	Arn Media Limited - Ordinary Fully Paid	1,545	\$1,935.97
	28-Sep-22	29-Sep-22	Purchase	iShares Gov Infl - iShares Government Inflation ETF	97	\$10,964.02
	28-Sep-22	29-Sep-22	Purchase	loneer Ltd - Ordinary Fully Paid	4,792	\$2,904.52
	28-Sep-22	29-Sep-22	Purchase	Origin Energy - Ordinary Fully Paid	751	\$3,923.24

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	28-Sep-22	29-Sep-22	Purchase	Pushpay Holdings Ltd - Ordinary Fully Paid Foreign Exempt Nzx	1,019	\$955.92
	28-Sep-22	29-Sep-22	Purchase	Perpetual Limited - Ordinary Fully Paid	53	\$1,260.78
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	28-Sep-22	29-Sep-22	Purchase	VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF	74	\$5,321.00
	28-Sep-22	29-Sep-22	Purchase	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF	31	\$2,771.50
	28-Sep-22	29-Sep-22	Purchase	Wide Open Agricultur - Ordinary Fully Paid	2,772	\$1,412.04
	3-Oct-22	4-Oct-22	Purchase	Inghams Group - Ordinary Fully Paid	568	\$1,366.36
	3-Oct-22	4-Oct-22	Purchase	Macquarie Group Ltd - Ordinary Fully Paid	19	\$2,887.45
	3-Oct-22	4-Oct-22	Purchase	Paragon Care Limited - Ordinary Fully Paid	2,361	\$803.00
	3-Oct-22	4-Oct-22	Purchase	Seven Group Holdings - Ordinary Fully Paid	38	\$646.54
	4-Oct-22	4-Oct-22	Purchase	Hastings Tech Met - Ordinary Fully Paid	165	\$726.00
	4-Oct-22	5-Oct-22	Purchase	Pointsbet Holdings - Ordinary Fully Paid	552	\$1,029.46
	4-Oct-22	5-Oct-22	Purchase	Perpetual Limited - Ordinary Fully Paid	46	\$1,098.98
	4-Oct-22	5-Oct-22	Purchase	Reliance Worldwide - Ordinary Fully Paid	354	\$1,233.40
	4-Oct-22	5-Oct-22	Purchase	Seven Group Holdings - Ordinary Fully Paid	41	\$727.89
	4-Oct-22	5-Oct-22	Purchase	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities	1,023	\$808.76
	6-Oct-22	7-Oct-22	Purchase	TPG Telecom Limited - Ordinary Fully Paid	150	\$727.64
	6-Oct-22	6-Oct-22	Purchase	Significant Early Venture Capital	1,938	\$1,938.00
	6-Oct-22	7-Oct-22	Purchase	Costa Group Holdings - Ordinary Fully Paid	766	\$1,754.32
	7-Oct-22	11-Oct-22	Purchase	De Grey Mining - Ordinary Fully Paid	404	\$404.00
	10-Oct-22	12-Oct-22	Purchase	Hastings Tech Met - Ordinary Fully Paid	276	\$1,214.40
	11-Oct-22	11-Oct-22	Purchase	MRG Secured Working Capital Facility	972	\$972.00
	12-Oct-22	13-Oct-22	Purchase	TPG Telecom Limited - Ordinary Fully Paid	245	\$1,132.96
	13-Oct-22	13-Oct-22	Purchase	MRG Secured Working Capital Facility	541	\$541.00
	13-Oct-22	14-Oct-22	Purchase	TPG Telecom Limited - Ordinary Fully Paid	179	\$826.57
	17-Oct-22	18-Oct-22	Purchase	Costa Group Holdings - Ordinary Fully Paid	2,968	\$5,993.11
	18-Oct-22	19-Oct-22	Purchase	Metrics Income - Ordinary Units Fully Paid	1,851	\$3,807.07
	18-Oct-22	19-Oct-22	Purchase	Sandfire Resources - Ordinary Fully Paid	1,684	\$6,416.77
	18-Oct-22	19-Oct-22	Purchase	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	1,592	\$3,130.32
	18-Oct-22	19-Oct-22	Purchase	GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities	3,523	\$2,836.54
	18-Oct-22	19-Oct-22	Purchase	Aristocrat Leisure - Ordinary Fully Paid	192	\$6,754.16
	18-Oct-22	19-Oct-22	Purchase	Centuria Office REIT - Ordinary Units Fully Paid	611	\$888.88
	18-Oct-22	19-Oct-22	Purchase	De Grey Mining - Ordinary Fully Paid	4,387	\$4,489.50

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	18-Oct-22	19-Oct-22	Purchase	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities	1,568	\$2,279.03
	18-Oct-22	19-Oct-22	Purchase	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	101	\$1,692.51
	18-Oct-22	19-Oct-22	Purchase	Treasury Bond 3.25% 21-04-25 Semi	26	\$2,606.31
	18-Oct-22	19-Oct-22	Purchase	Hastings Tech Met - Ordinary Fully Paid	550	\$2,055.37
	18-Oct-22	19-Oct-22	Purchase	Homeco Daily Needs - Ordinary Units Fully Paid	963	\$1,154.58
	18-Oct-22	19-Oct-22	Purchase	HMC Capital Limited - Ordinary Fully Paid	385	\$1,776.84
	18-Oct-22	19-Oct-22	Purchase	Arn Media Limited - Ordinary Fully Paid	2,885	\$3,649.84
	18-Oct-22	19-Oct-22	Purchase	iShares Gov Infl - iShares Government Inflation ETF	122	\$14,201.15
	18-Oct-22	19-Oct-22	Purchase	Inghams Group - Ordinary Fully Paid	1,752	\$4,429.62
	18-Oct-22	19-Oct-22	Purchase	Ioneer Ltd - Ordinary Fully Paid	5,966	\$3,337.03
	18-Oct-22	19-Oct-22	Purchase	Macquarie Group Ltd - Ordinary Fully Paid	25	\$4,075.87
	18-Oct-22	19-Oct-22	Purchase	Metrics Master - Ordinary Units Fully Paid	3,303	\$6,399.41
	18-Oct-22	19-Oct-22	Purchase	Nanosonics Limited - Ordinary Fully Paid	714	\$2,746.40
	18-Oct-22	19-Oct-22	Purchase	Perpetual Cred Trust - Ordinary Units Fully Paid	2,607	\$2,561.31
	18-Oct-22	19-Oct-22	Purchase	Pushpay Holdings Ltd - Ordinary Fully Paid Foreign Exempt Nzx	4,048	\$4,244.11
	18-Oct-22	19-Oct-22	Purchase	Perpetual Limited - Ordinary Fully Paid	159	\$4,009.66
	18-Oct-22	19-Oct-22	Purchase	QBE Insurance Group - Ordinary Fully Paid	1,180	\$14,141.62
	18-Oct-22	19-Oct-22	Purchase	Stockland - Fully Paid Ordinary/Units Stapled Securities	320	\$1,075.54
	18-Oct-22	19-Oct-22	Purchase	Unibailrodawestfield - Cdi 20:1 Foreign Exempt Xpar	470	\$1,655.85
	18-Oct-22	19-Oct-22	Purchase	Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF	23	\$1,646.23
	18-Oct-22	19-Oct-22	Purchase	VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF	152	\$11,221.07
	18-Oct-22	19-Oct-22	Purchase	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF	156	\$14,585.61
	18-Oct-22	19-Oct-22	Purchase	Wide Open Agricultur - Ordinary Fully Paid	7,291	\$3,291.29
	18-Oct-22	19-Oct-22	Purchase	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF	24	\$8,925.20
	18-Oct-22	19-Oct-22	Purchase	Ishs Europe Etf - iShares Europe ETF	170	\$10,738.52
	18-Oct-22	19-Oct-22	Purchase	Woolworths Group Ltd - Ordinary Fully Paid	312	\$10,471.50
	18-Oct-22	19-Oct-22	Purchase	Reliance Worldwide - Ordinary Fully Paid	2,692	\$9,694.55
18-Oct-22	19-Oct-22	Purchase	Emeco Holdings - Ordinary Fully Paid	8,917	\$6,799.29	
18-Oct-22	19-Oct-22	Purchase	National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	33	\$3,377.11	
18-Oct-22	19-Oct-22	Purchase	TPG Telecom Limited - Ordinary Fully Paid	560	\$2,632.56	
18-Oct-22	19-Oct-22	Purchase	Pointsbet Holdings - Ordinary Fully Paid	1,774	\$3,951.27	
18-Oct-22	19-Oct-22	Purchase	Seven Group Holdings - Ordinary Fully Paid	383	\$6,807.90	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	18-Oct-22	19-Oct-22	Purchase	United Malt Group - Ordinary Fully Paid	2,944	\$8,888.00
	18-Oct-22	19-Oct-22	Purchase	Origin Energy - Ordinary Fully Paid	2,518	\$14,488.38
	18-Oct-22	19-Oct-22	Purchase	Newcrest Mining - Ordinary Fully Paid	295	\$5,222.45
	19-Oct-22	20-Oct-22	Purchase	Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	45	\$4,648.77
	19-Oct-22	20-Oct-22	Purchase	Ishs MSCI Japan ETF - iShares MSCI Japan ETF	53	\$4,123.18
	19-Oct-22	20-Oct-22	Purchase	Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund)	1,843	\$4,918.56
	19-Oct-22	20-Oct-22	Purchase	Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	9	\$946.76
	19-Oct-22	20-Oct-22	Purchase	Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	33	\$3,402.27
	19-Oct-22	20-Oct-22	Purchase	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities	4,539	\$3,734.27
	19-Oct-22	20-Oct-22	Purchase	TPG Telecom Limited - Ordinary Fully Paid	300	\$1,426.88
	19-Oct-22	19-Oct-22	Purchase	Mutual Ltd - Mutual Credit Fund	5,017	\$5,000.00
	19-Oct-22	19-Oct-22	Purchase	Mutual Ltd - MIF Class A	2,385	\$2,400.00
	19-Oct-22	19-Oct-22	Purchase	Vanguard Australian Inflation-Linked Bond Index Fund	3,929	\$4,200.00
	19-Oct-22	20-Oct-22	Purchase	Costa Group Holdings - Ordinary Fully Paid	278	\$614.18
	20-Oct-22	21-Oct-22	Purchase	Paragon Care Limited - Ordinary Fully Paid	7,938	\$2,588.36
	25-Oct-22	26-Oct-22	Purchase	Emeco Holdings - Ordinary Fully Paid	4,273	\$3,201.86
	25-Oct-22	26-Oct-22	Purchase	Worley Limited - Ordinary Fully Paid	295	\$4,112.91
	25-Oct-22	26-Oct-22	Purchase	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	255	\$4,395.78
	25-Oct-22	26-Oct-22	Purchase	Sandfire Resources - Ordinary Fully Paid	1,258	\$4,212.02
	25-Oct-22	26-Oct-22	Purchase	Woolworths Group Ltd - Ordinary Fully Paid	302	\$10,130.65
	26-Oct-22	27-Oct-22	Purchase	VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF	175	\$13,143.69
	26-Oct-22	27-Oct-22	Purchase	Reliance Worldwide - Ordinary Fully Paid	199	\$625.48
	27-Oct-22	28-Oct-22	Purchase	Lynas Rare Earths - Ordinary Fully Paid	551	\$4,296.89
4-Nov-22	4-Nov-22	Purchase	Kilter Regenerative Agriculture Fund	861	\$908.27	
4-Nov-22	4-Nov-22	Purchase	Centuria Floating Rate Note - Mat 21/4/24	1,030	\$1,042.94	
4-Nov-22	4-Nov-22	Purchase	Acorn Capital Expansion Platform	711	\$683.63	
4-Nov-22	4-Nov-22	Purchase	Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note	355	\$554.76	
4-Nov-22	4-Nov-22	Purchase	Epi-Minder Medical Technology	99	\$594.00	
4-Nov-22	4-Nov-22	Purchase	Hemideina Pty Ltd A2 Shares	10	\$500.00	
4-Nov-22	4-Nov-22	Purchase	InnovateAccess Pty Ltd	2,209	\$1,104.50	
4-Nov-22	4-Nov-22	Purchase	Seer Medical Pty Ltd Ordinary Shares	5	\$390.00	
4-Nov-22	4-Nov-22	Purchase	SOLVD Pty Ltd - Ordinary Shares	1,463	\$1,463.00	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	9-Nov-22	10-Nov-22	Purchase	Paragon Care Limited - Ordinary Fully Paid	10,029	\$3,495.72
	9-Nov-22	10-Nov-22	Purchase	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities	1,310	\$1,077.04
	9-Nov-22	10-Nov-22	Purchase	Wide Open Agricultur - Ordinary Fully Paid	9,561	\$2,399.52
	10-Nov-22	10-Nov-22	Purchase	InnovateAccess Pty Ltd	11,861	\$5,930.50
	11-Nov-22	14-Nov-22	Purchase	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities	431	\$604.47
	11-Nov-22	14-Nov-22	Purchase	GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities	1,009	\$783.86
	11-Nov-22	14-Nov-22	Purchase	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	100	\$1,836.04
	11-Nov-22	14-Nov-22	Purchase	Treasury Bond 3.25% 21-04-25 Semi	67	\$6,767.82
	11-Nov-22	14-Nov-22	Purchase	Reliance Worldwide - Ordinary Fully Paid	526	\$1,623.29
	11-Nov-22	14-Nov-22	Purchase	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities	1,237	\$1,027.80
	11-Nov-22	14-Nov-22	Purchase	Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF	18	\$1,411.14
	11-Nov-22	14-Nov-22	Purchase	Ventiaservicesgroup - Ordinary Fully Paid	2,497	\$6,363.31
	11-Nov-22	14-Nov-22	Purchase	Wide Open Agricultur - Ordinary Fully Paid	11,588	\$3,380.90
	11-Nov-22	14-Nov-22	Purchase	Metrics Income - Ordinary Units Fully Paid	3,237	\$6,657.75
	11-Nov-22	14-Nov-22	Purchase	TPG Telecom Limited - Ordinary Fully Paid	365	\$1,797.07
	11-Nov-22	14-Nov-22	Purchase	National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	16	\$1,643.80
	11-Nov-22	14-Nov-22	Purchase	United Malt Group - Ordinary Fully Paid	759	\$2,415.18
	11-Nov-22	14-Nov-22	Purchase	Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	62	\$6,581.25
	14-Nov-22	14-Nov-22	Purchase	MRG Secured Working Capital Facility	360	\$360.00
	15-Nov-22	16-Nov-22	Purchase	Treasury Bond 4.75% 21-04-27 Semi	39	\$4,148.03
	15-Nov-22	16-Nov-22	Purchase	Macquarie Group Ltd - Ordinary Fully Paid	5	\$899.58
	15-Nov-22	16-Nov-22	Purchase	Omni Bridgeway Ltd - Ordinary Fully Paid Us Prohibited	1,102	\$4,835.17
	21-Nov-22	25-Nov-22	Purchase	Sandfire Resources - Ordinary Fully Paid	551	\$2,369.30
28-Nov-22	29-Nov-22	Purchase	Worley Limited - Ordinary Fully Paid	64	\$929.10	
1-Dec-22	2-Dec-22	Purchase	Earlypay Ltd - Ordinary Fully Paid	32,499	\$13,192.50	
6-Dec-22	6-Dec-22	Purchase	TZL Secured Note	8,748	\$8,748.00	
6-Dec-22	7-Dec-22	Purchase	Aristocrat Leisure - Ordinary Fully Paid	68	\$2,392.62	
6-Dec-22	7-Dec-22	Purchase	Insurance Australia - Ordinary Fully Paid	976	\$4,606.17	
6-Dec-22	7-Dec-22	Purchase	Macquarie Group Ltd - Ordinary Fully Paid	10	\$1,798.01	
6-Dec-22	7-Dec-22	Purchase	Perpetual Limited - Ordinary Fully Paid	46	\$1,153.64	
6-Dec-22	7-Dec-22	Purchase	Ventiaservicesgroup - Ordinary Fully Paid	2,714	\$7,356.54	
6-Dec-22	7-Dec-22	Purchase	Worley Limited - Ordinary Fully Paid	150	\$2,174.19	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	6-Dec-22	7-Dec-22	Purchase	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF	69	\$6,635.47
	7-Dec-22	7-Dec-22	Purchase	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF	240	\$8,925.20
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	7-Dec-22	7-Dec-22	Purchase	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF	240	\$8,604.46
	9-Dec-22	12-Dec-22	Purchase	TZ Limited - Ordinary Fully Paid	52,079	\$4,361.72
	12-Dec-22	13-Dec-22	Purchase	Aristocrat Leisure - Ordinary Fully Paid	38	\$1,282.73
	12-Dec-22	13-Dec-22	Purchase	HMC Capital Limited - Ordinary Fully Paid	172	\$778.35
	12-Dec-22	13-Dec-22	Purchase	Macquarie Group Ltd - Ordinary Fully Paid	8	\$1,380.30
	12-Dec-22	13-Dec-22	Purchase	National Aust. Bank - Ordinary Fully Paid	71	\$2,151.63
	12-Dec-22	13-Dec-22	Purchase	Omni Bridgeway Ltd - Ordinary Fully Paid Us Prohibited	143	\$574.61
	14-Dec-22	14-Dec-22	Purchase	Harrick Road Properties Pty Ltd	961	\$1,576.04
	14-Dec-22	14-Dec-22	Purchase	Acorn Capital Expansion Platform	2,646	\$2,533.81
	14-Dec-22	14-Dec-22	Purchase	Australasian Foods Holdco Pty Ltd - Class B	2,915	\$3,847.80
	14-Dec-22	14-Dec-22	Purchase	Mtower Pty Ltd	3,541	\$3,541.00
	16-Dec-22	16-Dec-22	Purchase	Traffic Technologies Secured Notes - 3yr	3,864	\$3,864.00
	16-Dec-22	16-Dec-22	Purchase	Traffic Technologies Secured Notes - 9mth	2,900	\$2,900.00
	20-Dec-22	20-Dec-22	Purchase	MRG Secured Working Capital Facility	360	\$360.00
	1-Jan-23	1-Jan-23	Purchase	Kilter Regenerative Agriculture Fund	3,101	\$908.27
	5-Jan-23	6-Jan-23	Purchase	Centuria I REIT - Ordinary Units Fully Paid	580	\$1,835.94
	5-Jan-23	6-Jan-23	Purchase	ANZ Group Holdings - Ordinary Fully Paid	181	\$4,285.14
	5-Jan-23	6-Jan-23	Purchase	IGO Limited - Ordinary Fully Paid	497	\$6,675.13
	5-Jan-23	6-Jan-23	Purchase	National Aust. Bank - Ordinary Fully Paid	44	\$1,323.70
	5-Jan-23	6-Jan-23	Purchase	Paragon Care Limited - Ordinary Fully Paid	12,171	\$3,447.15
	5-Jan-23	6-Jan-23	Purchase	Elmore Ltd - Ordinary Fully Paid	115,999	\$2,024.01
	6-Jan-23	9-Jan-23	Purchase	TZ Limited - Ordinary Fully Paid	10,000	\$886.40
	6-Jan-23	6-Jan-23	Purchase	Mutual Ltd - Mutual Credit Fund	1,062	\$1,060.00
	6-Jan-23	6-Jan-23	Purchase	Mutual Ltd - MIF Class A	3,648	\$3,680.00
	12-Jan-23	13-Jan-23	Purchase	Earlypay Ltd - Ordinary Fully Paid	5,000	\$1,103.63
	25-Jan-23	25-Jan-23	Purchase	Harrick Road Properties Pty Ltd	1,709	\$2,802.76
	27-Jan-23	27-Jan-23	Purchase	ENLITIC, INC - Series C Preferred	52	\$37.98
	30-Jan-23	30-Jan-23	Purchase	Regal Funds M'ment - Tasman Market Neutral Fund	4,658	\$11,451.00
	3-Feb-23	3-Feb-23	Purchase	Hemideina Pty Ltd A2 Shares	68	\$3,400.00
	3-Feb-23	3-Feb-23	Purchase	Seer Medical Pty Ltd Ordinary Shares	29	\$2,262.00

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	7-Feb-23	7-Feb-23	Purchase	ENLITIC, INC - Series B-1 Prime Preferred	28	\$349.29
	7-Feb-23	7-Feb-23	Purchase	ENLITIC, INC - Series C Preferred	167	\$217.09
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	8-Feb-23	8-Feb-23	Purchase	MRG Secured Working Capital Facility	95	\$95.00
	9-Feb-23	13-Feb-23	Purchase	Treasury Bond 4.75% 21-04-27 Semi	10	\$1,073.53
	14-Feb-23	15-Feb-23	Purchase	Australasian Foods Holdco Pty Ltd - Class B	13,442	\$2,822.82
	14-Feb-23	15-Feb-23	Purchase	Harrick Road Properties Pty Ltd	493	\$808.52
	17-Feb-23	20-Feb-23	Purchase	Inghams Group - Ordinary Fully Paid	205	\$550.68
	22-Feb-23	23-Feb-23	Purchase	Aurelia Metals Ltd - Ordinary Fully Paid	14,382	\$1,636.20
	1-Mar-23	1-Mar-23	Purchase	MRG Secured Working Capital Facility	389	\$389.00
	8-Mar-23	9-Mar-23	Purchase	Ventiaservicesgroup - Ordinary Fully Paid	1,047	\$2,254.77
	13-Mar-23	15-Mar-23	Purchase	Catalyst Metals - Ordinary Fully Paid	2,474	\$2,474.00
	14-Mar-23	14-Mar-23	Purchase	CoAct Venture Fund I	3,631	\$3,631.00
	14-Mar-23	15-Mar-23	Purchase	Macquarie Group Ltd - Ordinary Fully Paid	34	\$5,986.75
	14-Mar-23	15-Mar-23	Purchase	National Aust. Bank - Ordinary Fully Paid	201	\$5,622.61
	14-Mar-23	15-Mar-23	Purchase	ANZ Group Holdings - Ordinary Fully Paid	229	\$5,262.88
	20-Mar-23	20-Mar-23	Purchase	TZ Limited - Ordinary Fully Paid	10,046	\$401.84
	23-Mar-23	27-Mar-23	Purchase	iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF	835	\$3,510.20
	23-Mar-23	23-Mar-23	Purchase	TZL Options - Expiring 23/3/2025	5,023	\$0.00
	23-Mar-23	27-Mar-23	Purchase	Worley Limited - Ordinary Fully Paid	48	\$659.46
	23-Mar-23	27-Mar-23	Purchase	TPG Telecom Limited - Ordinary Fully Paid	195	\$958.58
	24-Mar-23	27-Mar-23	Purchase	Earlypay Ltd - Ordinary Fully Paid	4,321	\$842.44
	29-Mar-23	30-Mar-23	Purchase	IGO Limited - Ordinary Fully Paid	609	\$7,810.40
	29-Mar-23	29-Mar-23	Purchase	SOLVD Pty Ltd - Ordinary Shares	2,500	\$2,500.00
	31-Mar-23	3-Apr-23	Purchase	HMC Capital Limited - Ordinary Fully Paid	160	\$560.00
	5-Apr-23	6-Apr-23	Purchase	National Aust. Bank - Ordinary Fully Paid	46	\$1,286.12
	5-Apr-23	6-Apr-23	Purchase	ANZ Group Holdings - Ordinary Fully Paid	113	\$2,639.43
	14-Apr-23	17-Apr-23	Purchase	Costa Group Holdings - Ordinary Fully Paid	321	\$824.31
	17-Apr-23	19-Apr-23	Purchase	Costa Group Holdings - Ordinary Fully Paid	351	\$894.23
	18-Apr-23	19-Apr-23	Purchase	iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF	979	\$4,420.04
	19-Apr-23	19-Apr-23	Purchase	MRG Secured Working Capital Facility	3,721	\$3,721.00
	20-Apr-23	24-Apr-23	Purchase	iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF	875	\$3,957.49
	21-Apr-23	24-Apr-23	Purchase	Nanosonics Limited - Ordinary Fully Paid	328	\$1,687.06

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount	
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	27-Apr-23	27-Apr-23	Purchase	Merricks Capital Pty Limited - Merricks Capital Partners Fund	1,940	\$2,300.00	
	2-May-23	3-May-23	Purchase	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	131	\$987.01	
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	3-May-23	4-May-23	Purchase	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	131	\$968.63	
	11-May-23	12-May-23	Purchase	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	126	\$1,002.01	
	11-May-23	12-May-23	Purchase	AGL Energy Limited. - Ordinary Fully Paid	194	\$1,704.69	
	12-May-23	12-May-23	Purchase	MRG Secured Working Capital Facility	607	\$607.00	
	12-May-23	15-May-23	Purchase	Inghams Group - Ordinary Fully Paid	609	\$1,844.58	
	12-May-23	15-May-23	Purchase	AGL Energy Limited. - Ordinary Fully Paid	251	\$2,205.46	
	15-May-23	16-May-23	Purchase	Nanosonics Limited - Ordinary Fully Paid	553	\$2,841.30	
	15-May-23	16-May-23	Purchase	AGL Energy Limited. - Ordinary Fully Paid	327	\$2,903.24	
	16-May-23	17-May-23	Purchase	Imdex Limited - Ordinary Fully Paid	586	\$1,225.48	
	18-May-23	19-May-23	Purchase	Imdex Limited - Ordinary Fully Paid	232	\$474.20	
	18-May-23	19-May-23	Purchase	AGL Energy Limited. - Ordinary Fully Paid	310	\$2,800.04	
	19-May-23	22-May-23	Purchase	Imdex Limited - Ordinary Fully Paid	432	\$883.61	
	23-May-23	25-May-23	Purchase	Impedimed Limited - Ordinary Fully Paid	11,924	\$1,550.12	
	25-May-23	26-May-23	Purchase	Imdex Limited - Ordinary Fully Paid	1,413	\$2,612.03	
	30-May-23	30-May-23	Purchase	Cyban Pty Ltd - Series A Preference Share/Warrants expiring 08/2024	31	\$2,170.00	
	30-May-23	30-May-23	Purchase	Epi-Minder Medical Technology	807	\$4,842.00	
	1-Jun-23	7-Jun-23	Purchase	Aurelia Metals Ltd - Ordinary Fully Paid	22,642	\$2,037.78	
	2-Jun-23	2-Jun-23	Purchase	Acorn Capital Expansion Fund II	2,049	\$2,049.00	
	6-Jun-23	6-Jun-23	Purchase	MRG Secured Working Capital Facility	770	\$770.00	
	7-Jun-23	7-Jun-23	Purchase	Liquidise Ltd - Ordinary Shares	645	\$2,058.00	
	9-Jun-23	13-Jun-23	Purchase	De Grey Mining - Ordinary Fully Paid	841	\$1,146.58	
	26-Jun-23	26-Jun-23	Purchase	CVS Lane Credit Opportunities Fund	947	\$947.00	
	28-Jun-23	28-Jun-23	Purchase	Soldv Secured Loan	2,045	\$2,045.00	
	28-Jun-23	28-Jun-23	Purchase	InnovateAccess Pty Ltd	8,167	\$3,560.81	
	28-Jun-23	29-Jun-23	Purchase	Earlypay Ltd - Ordinary Fully Paid	3,897	\$661.49	
	29-Jun-23	29-Jun-23	Purchase	Regal Funds M'ment - Tasman Market Neutral Fund	601	\$1,300.00	
	29-Jun-23	30-Jun-23	Purchase	Sandfire Resources - Ordinary Fully Paid	444	\$2,641.92	
	TOTAL PURCHASES						\$929,177.19

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	SALES					
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	14-Sep-22	19-Sep-22	Sale	Ramsay Health Care - Ordinary Fully Paid	16	(\$994.40)
	10-Oct-22	13-Oct-22	Sale	Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	4	(\$410.01)
	14-Oct-22	19-Oct-22	Sale	Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	12	(\$1,232.00)
	10-Nov-22	15-Nov-22	Sale	Perpetual Limited - Ordinary Fully Paid	45	(\$1,414.96)
	10-Nov-22	15-Nov-22	Sale	Origin Energy - Ordinary Fully Paid	625	(\$4,879.15)
	11-Nov-22	16-Nov-22	Sale	Origin Energy - Ordinary Fully Paid	430	(\$3,242.94)
	29-Nov-22	1-Dec-22	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	103	(\$2,157.66)
	6-Dec-22	9-Dec-22	Sale	Sandfire Resources - Ordinary Fully Paid	780	(\$4,120.35)
	6-Dec-22	9-Dec-22	Sale	VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF	100	(\$7,849.02)
	7-Dec-22	7-Dec-22	Sale	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF	24	(\$8,925.20)
	7-Dec-22	7-Dec-22	Sale	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF	24	(\$8,604.46)
	7-Dec-22	12-Dec-22	Sale	Sandfire Resources - Ordinary Fully Paid	991	(\$5,273.29)
	12-Dec-22	15-Dec-22	Sale	National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	65	(\$6,726.60)
	12-Dec-22	15-Dec-22	Sale	VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF	26	(\$2,008.09)
	1-Jan-23	1-Jan-23	Sale	Kilter Regenerative Agriculture Fund	861	(\$908.01)
	5-Jan-23	10-Jan-23	Sale	Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	65	(\$6,601.65)
	6-Jan-23	11-Jan-23	Sale	Sandfire Resources - Ordinary Fully Paid	509	(\$2,980.00)
	9-Jan-23	12-Jan-23	Sale	Metrics Income - Ordinary Units Fully Paid	5,900	(\$12,000.99)
	11-Jan-23	16-Jan-23	Sale	Sandfire Resources - Ordinary Fully Paid	547	(\$3,302.52)
	20-Jan-23	25-Jan-23	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	172	(\$4,184.80)
	7-Feb-23	7-Feb-23	Sale	Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note	355	(\$554.76)
	13-Feb-23	16-Feb-23	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	38	(\$884.42)
	13-Feb-23	16-Feb-23	Sale	QBE Insurance Group - Ordinary Fully Paid	162	(\$2,159.03)
	13-Feb-23	16-Feb-23	Sale	Woolworths Group Ltd - Ordinary Fully Paid	162	(\$5,832.77)
	16-Feb-23	21-Feb-23	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	53	(\$1,256.61)
	17-Feb-23	22-Feb-23	Sale	QBE Insurance Group - Ordinary Fully Paid	343	(\$4,985.80)
	20-Feb-23	23-Feb-23	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	50	(\$1,186.86)
	22-Feb-23	27-Feb-23	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	53	(\$1,245.87)
	23-Feb-23	28-Feb-23	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	35	(\$831.10)
	28-Feb-23	3-Mar-23	Sale	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	33	(\$780.49)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	21-Mar-23	24-Mar-23	Sale	De Grey Mining - Ordinary Fully Paid	467	(\$732.57)
	22-Mar-23	27-Mar-23	Sale	Centuria I REIT - Ordinary Units Fully Paid	230	(\$694.94)
	22-Mar-23	27-Mar-23	Sale	Centuria Floating Rate Note - Mat 21/4/24	515	(\$519.02)
	23-Mar-23	28-Mar-23	Sale	Centuria I REIT - Ordinary Units Fully Paid	230	(\$691.37)
	23-Mar-23	28-Mar-23	Sale	De Grey Mining - Ordinary Fully Paid	764	(\$1,154.10)
	23-Mar-23	28-Mar-23	Sale	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	526	(\$1,080.16)
	23-Mar-23	28-Mar-23	Sale	Newcrest Mining - Ordinary Fully Paid	292	(\$7,518.29)
	23-Mar-23	28-Mar-23	Sale	Stockland - Fully Paid Ordinary/Units Stapled Securities	184	(\$702.56)
	27-Mar-23	30-Mar-23	Sale	Centuria I REIT - Ordinary Units Fully Paid	230	(\$697.37)
	27-Mar-23	30-Mar-23	Sale	Centuria Office REIT - Ordinary Units Fully Paid	272	(\$388.35)
	27-Mar-23	30-Mar-23	Sale	GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities	2,889	(\$2,050.54)
	27-Mar-23	30-Mar-23	Sale	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	397	(\$829.41)
	28-Mar-23	31-Mar-23	Sale	United Malt Group - Ordinary Fully Paid	508	(\$2,288.63)
	28-Mar-23	31-Mar-23	Sale	Origin Energy - Ordinary Fully Paid	635	(\$5,211.97)
	29-Mar-23	3-Apr-23	Sale	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	247	(\$514.51)
	29-Mar-23	3-Apr-23	Sale	United Malt Group - Ordinary Fully Paid	637	(\$2,922.69)
	30-Mar-23	4-Apr-23	Sale	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	251	(\$517.10)
	4-Apr-23	6-Apr-23	Sale	United Malt Group - Ordinary Fully Paid	627	(\$2,927.62)
	27-Apr-23	27-Apr-23	Sale	Centuria Floating Rate Note - Mat 21/4/24	515	(\$515.00)
	1-May-23	4-May-23	Sale	ANZ Group Holdings - Ordinary Fully Paid	236	(\$5,771.22)
	17-May-23	22-May-23	Sale	Aristocrat Leisure - Ordinary Fully Paid	28	(\$1,096.97)
	23-May-23	23-May-23	Sale	Pushpay Holdings Ltd - Ordinary Fully Paid Foreign Exempt Nz	6,577	(\$8,777.11)
	29-May-23	1-Jun-23	Sale	Ishs Europe Etf - iShares Europe ETF	38	(\$2,935.31)
30-May-23	2-Jun-23	Sale	Woolworths Group Ltd - Ordinary Fully Paid	98	(\$3,740.02)	
1-Jun-23	6-Jun-23	Sale	Seven Group Holdings - Ordinary Fully Paid	51	(\$1,191.04)	
5-Jun-23	8-Jun-23	Sale	Seven Group Holdings - Ordinary Fully Paid	75	(\$1,801.63)	
6-Jun-23	9-Jun-23	Sale	Reliance Worldwide - Ordinary Fully Paid	794	(\$3,325.70)	
7-Jun-23	13-Jun-23	Sale	Emeco Holdings - Ordinary Fully Paid	18,475	(\$12,344.21)	
7-Jun-23	13-Jun-23	Sale	Seven Group Holdings - Ordinary Fully Paid	76	(\$1,826.14)	
13-Jun-23	16-Jun-23	Sale	Reliance Worldwide - Ordinary Fully Paid	183	(\$736.89)	
14-Jun-23	19-Jun-23	Sale	Macquarie Group Ltd - Ordinary Fully Paid	7	(\$1,240.63)	
21-Jun-23	26-Jun-23	Sale	TPG Telecom Limited - Ordinary Fully Paid	911	(\$4,736.81)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	23-Jun-23	28-Jun-23	Sale	TPG Telecom Limited - Ordinary Fully Paid	198	(\$1,009.10)
	TOTAL SALES					(\$190,022.79)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	INVESTMENT INCOME RECEIVED					
	12-Sep-22	12-Sep-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MQGPD.ASX Dividend		\$29.84
	15-Sep-22	15-Sep-22	Distribution Effect	ANZ V2 Cash - Corporate Action - IAGPD.ASX Dividend		\$24.84
	16-Sep-22	16-Sep-22	Distribution Effect	ANZ V2 Cash - Cash Deposit - ANZV2 Bonus Interest		\$57.52
	19-Sep-22	19-Sep-22	Distribution Effect	ANZ V2 Cash - Corporate Action - SUNPG.ASX Dividend		\$15.72
	19-Sep-22	19-Sep-22	Distribution Effect	ANZ V2 Cash - Corporate Action - NABPH.ASX Dividend		\$15.28
	29-Sep-22	29-Sep-22	Distribution Effect	ANZ V2 Cash - Corporate Action - RHC.ASX Dividend		\$7.76
	30-Sep-22	30-Sep-22	Distribution Effect	ANZ V2 Cash - Corporate Action - EHL.ASX Dividend		\$66.06
	30-Sep-22	30-Sep-22	Distribution Effect	ANZ V2 Cash - Corporate Action - PPT.ASX Dividend		\$103.79
	1-Oct-22	1-Oct-22	Distribution Effect	ANZ V2 Cash - Cash Deposit - ANZV2 Interest		\$404.49
	5-Oct-22	5-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - ING.ASX Dividend		\$6.91
	6-Oct-22	6-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - CGC.ASX Dividend		\$42.72
	7-Oct-22	7-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - RWC.ASX Dividend		\$87.88
	7-Oct-22	7-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - EPY.ASX Dividend		\$276.39
	7-Oct-22	7-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$19.98
	7-Oct-22	7-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - HMC.ASX Dividend		\$10.08
	11-Oct-22	11-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MOT.ASX Dividend		\$10.15
	11-Oct-22	11-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$24.80
	13-Oct-22	13-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - IJH.AXW Dividend		\$40.52
	17-Oct-22	17-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - GDF.ASX Dividend		\$16.15
	18-Oct-22	18-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - VGS.AXW Dividend		\$75.24
	19-Oct-22	19-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - ILB.AXW Dividend		\$7.76
	20-Oct-22	20-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - RHCPA.ASX Dividend		\$32.88
	20-Oct-22	20-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - XARO.AXW Dividend		\$18.25
	21-Oct-22	21-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - GSBG25.ASX Interest Payment		\$39.00
	27-Oct-22	27-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - TOT.ASX Dividend		\$11.34
	28-Oct-22	28-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - CIP.ASX Dividend		\$12.20
	28-Oct-22	28-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - SVW.ASX Dividend		\$54.74

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	28-Oct-22	28-Oct-22	Distribution Effect	ANZ V2 Cash - Corporate Action - COF.ASX Dividend		\$16.78
	7-Nov-22	7-Nov-22	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$35.35
	8-Nov-22	8-Nov-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$71.38
	8-Nov-22	8-Nov-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MOT.ASX Dividend		\$37.55
	25-Nov-22	25-Nov-22	Distribution Effect	ANZ V2 Cash - Corporate Action - HDN.ASX Dividend		\$17.06
	7-Dec-22	7-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$35.65
	8-Dec-22	8-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$72.51
	8-Dec-22	8-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MOT.ASX Dividend		\$77.88
	12-Dec-22	12-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MQGPD.ASX Dividend		\$137.95
	13-Dec-22	13-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - MQG.ASX Dividend		\$183.00
	14-Dec-22	14-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - NAB.ASX Dividend		\$120.12
	15-Dec-22	15-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - ANZ.ASX Dividend		\$265.66
	15-Dec-22	15-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - IAGPD.ASX Dividend		\$92.92
	16-Dec-22	16-Dec-22	Distribution Effect	ANZ V2 Cash - Cash Deposit - ANZV2 Bonus Interest		\$187.45
	16-Dec-22	16-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - ALL.ASX Dividend		\$91.78
	19-Dec-22	19-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - SUNPG.ASX Dividend		\$55.51
	19-Dec-22	19-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - NABPH.ASX Dividend		\$71.93
	21-Dec-22	21-Dec-22	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN)		\$90.83
	21-Dec-22	21-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - FPH.ASX Dividend		\$71.41
	22-Dec-22	22-Dec-22	Distribution Effect	ANZ V2 Cash - Corporate Action - IAGPD.ASX Dividend		\$7.54
	1-Jan-23	1-Jan-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - ANZV2 Interest		\$1,152.87
	5-Jan-23	5-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - IJH.AXW Dividend		\$56.60
	5-Jan-23	5-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - IJP.AXW Dividend		\$0.89
5-Jan-23	5-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - IEU.AXW Dividend		\$68.96	
6-Jan-23	6-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PRM8256AU.FND Distribution		\$53.40	
6-Jan-23	6-Jan-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: MRG Secured Working Capital Facility (MRGGSECWCF)		\$27.52	
9-Jan-23	9-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PRM0015AU.FND Distribution		\$15.72	
10-Jan-23	10-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MOT.ASX Dividend		\$92.63	
10-Jan-23	10-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$76.48	
10-Jan-23	10-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$38.52	
13-Jan-23	13-Jan-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Return of Capital @ 1.3045 AUD		\$3,802.61	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	17-Jan-23	17-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - GDF.ASX Dividend		\$52.13
	18-Jan-23	18-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - ILB.AXW Dividend		\$26.28
	18-Jan-23	18-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - VGS.AXW Dividend		\$133.83
	18-Jan-23	18-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - VAP.AXW Dividend		\$37.76
	18-Jan-23	18-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MICH.AXW Dividend		\$195.12
	20-Jan-23	20-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - XARO.AXW Dividend		\$18.08
	25-Jan-23	25-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - TGP.ASX Dividend		\$214.85
	25-Jan-23	25-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - TOT.ASX Dividend		\$11.34
	31-Jan-23	31-Jan-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2)		\$19.97
	31-Jan-23	31-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - CIP.ASX Dividend		\$12.20
	31-Jan-23	31-Jan-23	Distribution Effect	ANZ V2 Cash - Corporate Action - COF.ASX Dividend		\$38.32
	3-Feb-23	3-Feb-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Acorn Capital Expansion Platform (ACORN)		\$113.71
	7-Feb-23	7-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$38.59
	7-Feb-23	7-Feb-23	Distribution Effect	Distribution Reinvestment Account - Cash Deposit - Distribution Entitlement: Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note (ENLITIC2)		\$11.62
	8-Feb-23	8-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PPT.ASX Dividend		\$128.10
	8-Feb-23	8-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$81.58
	24-Feb-23	24-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - GMG.ASX Dividend		\$30.15
	27-Feb-23	27-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - HDN.ASX Dividend		\$37.04
	28-Feb-23	28-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - GDI.ASX Dividend		\$152.55
	28-Feb-23	28-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MGR.ASX Dividend		\$101.19
	28-Feb-23	28-Feb-23	Distribution Effect	ANZ V2 Cash - Corporate Action - SGP.ASX Dividend		\$69.74
	1-Mar-23	1-Mar-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: TZL Secured Note (TZLSEC)		\$13.82
	7-Mar-23	7-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$36.42
8-Mar-23	8-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$73.08	
10-Mar-23	10-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MQGPD.ASX Dividend		\$142.58	
16-Mar-23	16-Mar-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - ANZV2 Interest		\$102.14	
17-Mar-23	17-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - SUNPG.ASX Dividend		\$56.66	
20-Mar-23	20-Mar-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: MRG Secured Working Capital Facility (MRGGSECWCF)		\$50.44	
23-Mar-23	23-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - HT1.ASX Dividend		\$295.78	
23-Mar-23	23-Mar-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Return of Capital @ 0.045 AUD		\$751.02	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	23-Mar-23	23-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - IAG.ASX Dividend		\$58.56
	24-Mar-23	24-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - ORG.ASX Dividend		\$365.31
	29-Mar-23	29-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - WOR.ASX Dividend		\$156.50
	30-Mar-23	30-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - NCM.ASX Dividend		\$236.03
	30-Mar-23	30-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MIN.ASX Dividend		\$52.80
	30-Mar-23	30-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - NCM.ASX Dividend		\$177.02
	31-Mar-23	31-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PPT.ASX Dividend		\$201.30
	31-Mar-23	31-Mar-23	Distribution Effect	ANZ V2 Cash - Corporate Action - IGO.ASX Dividend		\$69.58
	1-Apr-23	1-Apr-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - ANZV2 Interest		\$806.40
	5-Apr-23	5-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PGC.ASX Dividend		\$287.97
	6-Apr-23	6-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - ING.ASX Dividend		\$175.77
	6-Apr-23	6-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - HMC.ASX Dividend		\$43.50
	6-Apr-23	6-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - RWC.ASX Dividend		\$324.78
	6-Apr-23	6-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - VNT.ASX Dividend		\$431.47
	6-Apr-23	6-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - CGC.ASX Dividend		\$254.00
	11-Apr-23	11-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$41.43
	12-Apr-23	12-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$81.58
	12-Apr-23	12-Apr-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: MIF Class A (PRM0015AU)		\$32.89
	12-Apr-23	12-Apr-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Mutual Credit Fund (PRM8256AU)		\$86.04
	13-Apr-23	13-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - WOW.ASX Dividend		\$207.92
	13-Apr-23	13-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - EHL.ASX Dividend		\$230.94
13-Apr-23	13-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - TPG.ASX Dividend		\$193.50	
14-Apr-23	14-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - QBE.ASX Dividend		\$315.90	
17-Apr-23	17-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - IJH.AXW Dividend		\$63.78	
19-Apr-23	19-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - GDF.ASX Dividend		\$52.13	
19-Apr-23	19-Apr-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Traffic Technologies Secured Notes - 9mth (TTISECNOTES2)		\$966.67	
20-Apr-23	20-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - VAP.AXW Dividend		\$32.90	
20-Apr-23	20-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - ILB.AXW Dividend		\$20.13	
20-Apr-23	20-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - VGS.AXW Dividend		\$98.88	
21-Apr-23	21-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - GSBG25.ASX Interest Payment		\$190.13	
21-Apr-23	21-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - GSBG27.ASX Interest Payment		\$116.37	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	21-Apr-23	21-Apr-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN)		\$94.43
	24-Apr-23	24-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - XARO.ASX Dividend		\$11.24
	27-Apr-23	27-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - TOT.ASX Dividend		\$11.34
	27-Apr-23	27-Apr-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2)		\$9.67
	28-Apr-23	28-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - CIP.ASX Dividend		\$7.80
	28-Apr-23	28-Apr-23	Distribution Effect	ANZ V2 Cash - Corporate Action - COF.ASX Dividend		\$28.73
	5-May-23	5-May-23	Distribution Effect	ANZ V2 Cash - Corporate Action - SVW.ASX Dividend		\$189.98
	8-May-23	8-May-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$79.31
	8-May-23	8-May-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$42.08
	19-May-23	19-May-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Acorn Capital Expansion Platform (ACORN)		\$168.20
	26-May-23	26-May-23	Distribution Effect	ANZ V2 Cash - Corporate Action - HDN.ASX Dividend		\$37.04
	1-Jun-23	1-Jun-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Harrick Road Properties Pty Ltd (HARRICKRDPROP)		\$66.42
	7-Jun-23	7-Jun-23	Distribution Effect	ANZ V2 Cash - Corporate Action - PCI.ASX Dividend		\$48.31
	8-Jun-23	8-Jun-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MXT.ASX Dividend		\$84.41
	13-Jun-23	13-Jun-23	Distribution Effect	ANZ V2 Cash - Corporate Action - MQGPD.ASX Dividend		\$164.43
	14-Jun-23	14-Jun-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN)		\$101.14
	15-Jun-23	15-Jun-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - Distribution Entitlement: MRG Secured Working Capital Facility (MRGGSECWCF)		\$113.78
	16-Jun-23	16-Jun-23	Distribution Effect	ANZ V2 Cash - Cash Deposit - ANZV2 Bonus Interest		\$83.24
	19-Jun-23	19-Jun-23	Distribution Effect	ANZ V2 Cash - Corporate Action - SUNPG.ASX Dividend		\$64.80
	TOTAL INVESTMENT INCOME RECEIVED					
INTEREST						
	16-Sep-22	16-Sep-22	Declared Interest	ANZ V2 Cash - ANZV2 Bonus Interest		\$57.52
	1-Oct-22	1-Oct-22	Declared Interest	ANZ V2 Cash - ANZV2 Interest		\$404.49
	16-Dec-22	16-Dec-22	Declared Interest	ANZ V2 Cash - ANZV2 Bonus Interest		\$187.45
	31-Dec-22	1-Jan-23	Declared Interest	ANZ V2 Cash - ANZV2 Interest		\$1,152.87
	16-Mar-23	16-Mar-23	Declared Interest	ANZ V2 Cash - ANZV2 Interest		\$102.14
	1-Apr-23	1-Apr-23	Declared Interest	ANZ V2 Cash - ANZV2 Interest		\$806.40
	16-Jun-23	16-Jun-23	Declared Interest	ANZ V2 Cash - ANZV2 Bonus Interest		\$83.24

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	TOTAL INTEREST					\$2,794.11
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	EXPENSES - PORTFOLIO					
	Expenses					
	26-Sep-22	26-Sep-22	Expense	ANZ V2 Cash - Administration Service Fees Aug 2022		(\$367.39)
	19-Oct-22	19-Oct-22	Expense	ANZ V2 Cash - Administration Service Fees Sept 2022		(\$265.73)
	24-Nov-22	24-Nov-22	Expense	ANZ V2 Cash - Administration Service Fees Oct 2022		(\$714.03)
	21-Dec-22	21-Dec-22	Expense	ANZ V2 Cash - Administration Service Fees Nov 2022		(\$357.16)
	20-Jan-23	20-Jan-23	Expense	ANZ V2 Cash - Administration Service Fees Dec 2022		(\$357.10)
	23-Feb-23	23-Feb-23	Expense	ANZ V2 Cash - Administration Service Fees Jan 2023		(\$90.93)
	21-Mar-23	21-Mar-23	Expense	ANZ V2 Cash - Administration Service Fees Feb 2023		(\$200.62)
	20-Apr-23	20-Apr-23	Expense	ANZ V2 Cash - Administration Service Fees Mar 2023		(\$312.31)
	18-May-23	18-May-23	Expense	ANZ V2 Cash - Administration Service Fees Apr 2023		(\$192.61)
	22-Jun-23	22-Jun-23	Expense	ANZ V2 Cash - Administration Service Fees May 2023		(\$232.75)
	Total Expenses					(\$3,090.63)
	TOTAL EXPENSES - PORTFOLIO					(\$3,090.63)
	EXPENSES - PORTFOLIO MANAGEMENT					
	30-Sep-22	7-Oct-22	Management Fee	ANZ V2 Cash - Investment Management Fee - September 2022		(\$568.14)
	30-Sep-22	7-Oct-22	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - September 2022		(\$259.40)
	31-Oct-22	7-Nov-22	Management Fee	ANZ V2 Cash - Investment Management Fee - October 2022		(\$893.59)
	31-Oct-22	7-Nov-22	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - October 2022		(\$275.00)
	30-Nov-22	7-Dec-22	Management Fee	ANZ V2 Cash - Investment Management Fee - November 2022		(\$1,145.60)
	30-Nov-22	7-Dec-22	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - November 2022		(\$275.00)
	31-Dec-22	10-Jan-23	Management Fee	ANZ V2 Cash - Investment Management Fee - December 2022		(\$1,143.21)
	31-Dec-22	10-Jan-23	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - December 2022		(\$275.00)
	31-Jan-23	6-Feb-23	Management Fee	ANZ V2 Cash - Investment Management Fee - January 2023		(\$1,154.13)
	31-Jan-23	6-Feb-23	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - January 2023		(\$275.00)
	28-Feb-23	3-Mar-23	Management Fee	ANZ V2 Cash - Investment Management Fee - February 2023		(\$1,152.53)
	28-Feb-23	3-Mar-23	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - February 2023		(\$275.00)
	31-Mar-23	6-Apr-23	Management Fee	ANZ V2 Cash - Investment Management Fee - March 2023		(\$1,133.07)
	31-Mar-23	6-Apr-23	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - March 2023		(\$275.00)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount	
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	30-Apr-23	5-May-23	Management Fee	ANZ V2 Cash - Investment Management Fee - April 2023		(\$1,174.99)	
	30-Apr-23	5-May-23	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - April 2023		(\$275.00)	
	31-May-23	6-Jun-23	Management Fee	ANZ V2 Cash - Investment Management Fee - May 2023		(\$1,179.33)	
	31-May-23	6-Jun-23	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - May 2023		(\$275.00)	
	30-Jun-23	6-Jul-23	Management Fee	ANZ V2 Cash - Investment Management Fee - June 2023		(\$1,171.51)	
	30-Jun-23	6-Jul-23	Management Fee	ANZ V2 Cash - Wealth Strategy Fee - June 2023		(\$275.00)	
	TOTAL EXPENSES - PORTFOLIO MANAGEMENT						(\$13,450.50)
	CASH DEPOSITS - SALES, OTHER INTERNAL						
		1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3821.31@100 ANZ V2 Cash (CASHV2)		\$3,821.31
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4027.13@100 ANZ V2 Cash (CASHV2)		\$4,027.13	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 8224.82@100 ANZ V2 Cash (CASHV2)		\$8,224.82	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2871.49@100 ANZ V2 Cash (CASHV2)		\$2,871.49	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 948.62@100 ANZ V2 Cash (CASHV2)		\$948.62	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 790.38@100 ANZ V2 Cash (CASHV2)		\$790.38	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3788.49@100 ANZ V2 Cash (CASHV2)		\$3,788.49	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4891.5@100 ANZ V2 Cash (CASHV2)		\$4,891.50	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 7394.72@100 ANZ V2 Cash (CASHV2)		\$7,394.72	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3607.47@100 ANZ V2 Cash (CASHV2)		\$3,607.47	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1385.24@100 ANZ V2 Cash (CASHV2)		\$1,385.24	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1425.4@100 ANZ V2 Cash (CASHV2)		\$1,425.40	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 814.16@100 ANZ V2 Cash (CASHV2)		\$814.16	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1059.76@100 ANZ V2 Cash (CASHV2)		\$1,059.76	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 842.77@100 ANZ V2 Cash (CASHV2)		\$842.77	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1860.42@100 ANZ V2 Cash (CASHV2)		\$1,860.42	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2067.2@100 ANZ V2 Cash (CASHV2)		\$2,067.20	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3650.95@100 ANZ V2 Cash (CASHV2)		\$3,650.95	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 751.18@100 ANZ V2 Cash (CASHV2)		\$751.18	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3055.2@100 ANZ V2 Cash (CASHV2)		\$3,055.20	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1690.67@100 ANZ V2 Cash (CASHV2)		\$1,690.67	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3023.28@100 ANZ V2 Cash (CASHV2)		\$3,023.28	
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2526.56@100 ANZ V2 Cash (CASHV2)		\$2,526.56	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4692.19@100 ANZ V2 Cash (CASHV2)		\$4,692.19
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4708.54@100 ANZ V2 Cash (CASHV2)		\$4,708.54
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1657.93@100 ANZ V2 Cash (CASHV2)		\$1,657.93
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1777.66@100 ANZ V2 Cash (CASHV2)		\$1,777.66
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 6969.2@100 ANZ V2 Cash (CASHV2)		\$6,969.20
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1283.2@100 ANZ V2 Cash (CASHV2)		\$1,283.20
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4243.55@100 ANZ V2 Cash (CASHV2)		\$4,243.55
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1725.81@100 ANZ V2 Cash (CASHV2)		\$1,725.81
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2947.27@100 ANZ V2 Cash (CASHV2)		\$2,947.27
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4622.36@100 ANZ V2 Cash (CASHV2)		\$4,622.36
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1149.3@100 ANZ V2 Cash (CASHV2)		\$1,149.30
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1658.73@100 ANZ V2 Cash (CASHV2)		\$1,658.73
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4839.33@100 ANZ V2 Cash (CASHV2)		\$4,839.33
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4076.97@100 ANZ V2 Cash (CASHV2)		\$4,076.97
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 982.9@100 ANZ V2 Cash (CASHV2)		\$982.90
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1665.53@100 ANZ V2 Cash (CASHV2)		\$1,665.53
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4452.63@100 ANZ V2 Cash (CASHV2)		\$4,452.63
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 631.45@100 ANZ V2 Cash (CASHV2)		\$631.45
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4042.12@100 ANZ V2 Cash (CASHV2)		\$4,042.12
	1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 534.41@100 ANZ V2 Cash (CASHV2)		\$534.41
1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1726.75@100 ANZ V2 Cash (CASHV2)		\$1,726.75	
1-Sep-22	1-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3780.85@100 ANZ V2 Cash (CASHV2)		\$3,780.85	
1-Sep-22	1-Sep-22	Deposit	Equity Cash Allocation - Withdrawal: 225000@100 ANZ V2 Cash (CASHV2)		\$225,000.00	
1-Sep-22	1-Sep-22	Deposit	Property Cash Allocation	12,000	\$12,000.00	
1-Sep-22	1-Sep-22	Deposit	Fixed Income Cash Allocation	40,000	\$40,000.00	
1-Sep-22	1-Sep-22	Deposit	Alternative Cash Allocation	60,000	\$60,000.00	
2-Sep-22	2-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2058.62@100 ANZ V2 Cash (CASHV2)		\$2,058.62	
5-Sep-22	5-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2142.43@100 ANZ V2 Cash (CASHV2)		\$2,142.43	
9-Sep-22	9-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3600@100 ANZ V2 Cash (CASHV2)		\$3,600.00	
12-Sep-22	12-Sep-22	Deposit	ANZ V2 Cash - Deposit: 4131.81@100 ANZ V2 Cash (CASHV2)		\$4,131.81	
13-Sep-22	13-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1462.11@100 ANZ V2 Cash (CASHV2)		\$1,462.11	
14-Sep-22	19-Sep-22	Deposit	ANZ V2 Cash - Sale: 16@6235.59 Ramsay Health Care Limited (RHC)		\$994.40	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	19-Sep-22	19-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3515.8@100 ANZ V2 Cash (CASHV2)		\$3,515.80
	19-Sep-22	19-Sep-22	Deposit	Equity Cash Allocation - Withdrawal: 994.4@100 ANZ V2 Cash (CASHV2)		\$994.40
	19-Sep-22	19-Sep-22	Deposit	Equity Cash Allocation - Withdrawal: 6500@100 ANZ V2 Cash (CASHV2)		\$6,500.00
	19-Sep-22	19-Sep-22	Deposit	Property Cash Allocation	7,500	\$7,500.00
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	19-Sep-22	19-Sep-22	Deposit	Fixed Income Cash Allocation	3,500	\$3,500.00
	20-Sep-22	20-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1155.8@100 ANZ V2 Cash (CASHV2)		\$1,155.80
	20-Sep-22	20-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3130.5@100 ANZ V2 Cash (CASHV2)		\$3,130.50
	23-Sep-22	23-Sep-22	Deposit	ANZ V2 Cash - Deposit: 676.94@100 ANZ V2 Cash (CASHV2)		\$676.94
	23-Sep-22	23-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1742.64@100 ANZ V2 Cash (CASHV2)		\$1,742.64
	26-Sep-22	26-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1619.8@100 ANZ V2 Cash (CASHV2)		\$1,619.80
	26-Sep-22	26-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1454.02@100 ANZ V2 Cash (CASHV2)		\$1,454.02
	28-Sep-22	28-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1808.47@100 ANZ V2 Cash (CASHV2)		\$1,808.47
	28-Sep-22	28-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1455.95@100 ANZ V2 Cash (CASHV2)		\$1,455.95
	28-Sep-22	28-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2908.73@100 ANZ V2 Cash (CASHV2)		\$2,908.73
	28-Sep-22	28-Sep-22	Deposit	ANZ V2 Cash - Deposit: 829.93@100 ANZ V2 Cash (CASHV2)		\$829.93
	28-Sep-22	28-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1965.55@100 ANZ V2 Cash (CASHV2)		\$1,965.55
	28-Sep-22	28-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2126.32@100 ANZ V2 Cash (CASHV2)		\$2,126.32
	28-Sep-22	28-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1676.27@100 ANZ V2 Cash (CASHV2)		\$1,676.27
	29-Sep-22	29-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1935.97@100 ANZ V2 Cash (CASHV2)		\$1,935.97
	29-Sep-22	29-Sep-22	Deposit	ANZ V2 Cash - Deposit: 10964.02@100 ANZ V2 Cash (CASHV2)		\$10,964.02
	29-Sep-22	29-Sep-22	Deposit	ANZ V2 Cash - Deposit: 2904.52@100 ANZ V2 Cash (CASHV2)		\$2,904.52
	29-Sep-22	29-Sep-22	Deposit	ANZ V2 Cash - Deposit: 3923.24@100 ANZ V2 Cash (CASHV2)		\$3,923.24
	29-Sep-22	29-Sep-22	Deposit	ANZ V2 Cash - Deposit: 955.92@100 ANZ V2 Cash (CASHV2)		\$955.92
	29-Sep-22	29-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1260.78@100 ANZ V2 Cash (CASHV2)		\$1,260.78
	29-Sep-22	29-Sep-22	Deposit	ANZ V2 Cash - Deposit: 1412.04@100 ANZ V2 Cash (CASHV2)		\$1,412.04
	4-Oct-22	4-Oct-22	Deposit	ANZ V2 Cash - Deposit: 726@100 ANZ V2 Cash (CASHV2)		\$726.00
	4-Oct-22	4-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1366.36@100 ANZ V2 Cash (CASHV2)		\$1,366.36
	4-Oct-22	4-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2887.45@100 ANZ V2 Cash (CASHV2)		\$2,887.45
	4-Oct-22	4-Oct-22	Deposit	ANZ V2 Cash - Deposit: 803@100 ANZ V2 Cash (CASHV2)		\$803.00
	4-Oct-22	4-Oct-22	Deposit	ANZ V2 Cash - Deposit: 646.54@100 ANZ V2 Cash (CASHV2)		\$646.54
	5-Oct-22	5-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1029.46@100 ANZ V2 Cash (CASHV2)		\$1,029.46
	5-Oct-22	5-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1098.98@100 ANZ V2 Cash (CASHV2)		\$1,098.98

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	5-Oct-22	5-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1233.4@100 ANZ V2 Cash (CASHV2)		\$1,233.40
	5-Oct-22	5-Oct-22	Deposit	ANZ V2 Cash - Deposit: 727.89@100 ANZ V2 Cash (CASHV2)		\$727.89
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	5-Oct-22	5-Oct-22	Deposit	ANZ V2 Cash - Deposit: 808.76@100 ANZ V2 Cash (CASHV2)		\$808.76
	6-Oct-22	6-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1938@100 ANZ V2 Cash (CASHV2)		\$1,938.00
	7-Oct-22	7-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1754.32@100 ANZ V2 Cash (CASHV2)		\$1,754.32
	7-Oct-22	7-Oct-22	Deposit	ANZ V2 Cash - Deposit: 727.64@100 ANZ V2 Cash (CASHV2)		\$727.64
	10-Oct-22	13-Oct-22	Deposit	ANZ V2 Cash - Sale: 4@10284.1134 Ramsay Healthcare CARES (RHCPA)		\$410.01
	11-Oct-22	11-Oct-22	Deposit	Equity Cash Allocation - Withdrawal: 10500@100 ANZ V2 Cash (CASHV2)		\$10,500.00
	11-Oct-22	11-Oct-22	Deposit	Alternative Cash Allocation	3,250	\$3,250.00
	11-Oct-22	11-Oct-22	Deposit	Fixed Income Cash Allocation	3,250	\$3,250.00
	11-Oct-22	11-Oct-22	Deposit	Property Cash Allocation	2,000	\$2,000.00
	11-Oct-22	11-Oct-22	Deposit	ANZ V2 Cash - Deposit: 404@100 ANZ V2 Cash (CASHV2)		\$404.00
	11-Oct-22	11-Oct-22	Deposit	ANZ V2 Cash - Deposit: 972@100 ANZ V2 Cash (CASHV2)		\$972.00
	12-Oct-22	12-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1214.4@100 ANZ V2 Cash (CASHV2)		\$1,214.40
	13-Oct-22	13-Oct-22	Deposit	Fixed Income Cash Allocation	410	\$410.01
	13-Oct-22	13-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1132.96@100 ANZ V2 Cash (CASHV2)		\$1,132.96
	13-Oct-22	13-Oct-22	Deposit	ANZ V2 Cash - Deposit: 541@100 ANZ V2 Cash (CASHV2)		\$541.00
	14-Oct-22	14-Oct-22	Deposit	Equity Cash Allocation - Withdrawal: 99000@100 ANZ V2 Cash (CASHV2)		\$99,000.00
	14-Oct-22	14-Oct-22	Deposit	Alternative Cash Allocation	28,000	\$28,000.00
	14-Oct-22	14-Oct-22	Deposit	Fixed Income Cash Allocation	20,000	\$20,000.00
	14-Oct-22	14-Oct-22	Deposit	Property Cash Allocation	10,000	\$10,000.00
	14-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Sale: 12@10300.6615 Ramsay Healthcare CARES (RHCPA)		\$1,232.00
	14-Oct-22	14-Oct-22	Deposit	ANZ V2 Cash - Deposit: 826.57@100 ANZ V2 Cash (CASHV2)		\$826.57
	18-Oct-22	18-Oct-22	Deposit	Property Cash Allocation	9,500	\$9,500.00
	18-Oct-22	18-Oct-22	Deposit	Fixed Income Cash Allocation	21,000	\$21,000.00
	18-Oct-22	18-Oct-22	Deposit	Alternative Cash Allocation	29,000	\$29,000.00
	18-Oct-22	18-Oct-22	Deposit	Equity Cash Allocation - Withdrawal: 109000@100 ANZ V2 Cash (CASHV2)		\$109,000.00
	18-Oct-22	18-Oct-22	Deposit	ANZ V2 Cash - Deposit: 5993.11@100 ANZ V2 Cash (CASHV2)		\$5,993.11
	19-Oct-22	19-Oct-22	Deposit	Fixed Income Cash Allocation	1,232	\$1,232.00
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 6754.16@100 ANZ V2 Cash (CASHV2)		\$6,754.16
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 888.88@100 ANZ V2 Cash (CASHV2)		\$888.88
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4489.5@100 ANZ V2 Cash (CASHV2)		\$4,489.50

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 6799.29@100 ANZ V2 Cash (CASHV2)		\$6,799.29
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2279.03@100 ANZ V2 Cash (CASHV2)		\$2,279.03
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2836.54@100 ANZ V2 Cash (CASHV2)		\$2,836.54
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1692.51@100 ANZ V2 Cash (CASHV2)		\$1,692.51
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2606.31@100 ANZ V2 Cash (CASHV2)		\$2,606.31
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2055.37@100 ANZ V2 Cash (CASHV2)		\$2,055.37
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1154.58@100 ANZ V2 Cash (CASHV2)		\$1,154.58
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1776.84@100 ANZ V2 Cash (CASHV2)		\$1,776.84
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3649.84@100 ANZ V2 Cash (CASHV2)		\$3,649.84
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 14201.15@100 ANZ V2 Cash (CASHV2)		\$14,201.15
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4429.62@100 ANZ V2 Cash (CASHV2)		\$4,429.62
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3337.03@100 ANZ V2 Cash (CASHV2)		\$3,337.03
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3130.32@100 ANZ V2 Cash (CASHV2)		\$3,130.32
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3807.07@100 ANZ V2 Cash (CASHV2)		\$3,807.07
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4075.87@100 ANZ V2 Cash (CASHV2)		\$4,075.87
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 6399.41@100 ANZ V2 Cash (CASHV2)		\$6,399.41
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3377.11@100 ANZ V2 Cash (CASHV2)		\$3,377.11
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2746.4@100 ANZ V2 Cash (CASHV2)		\$2,746.40
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 5222.45@100 ANZ V2 Cash (CASHV2)		\$5,222.45
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 14488.38@100 ANZ V2 Cash (CASHV2)		\$14,488.38
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3951.27@100 ANZ V2 Cash (CASHV2)		\$3,951.27
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2561.31@100 ANZ V2 Cash (CASHV2)		\$2,561.31
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4244.11@100 ANZ V2 Cash (CASHV2)		\$4,244.11
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4009.66@100 ANZ V2 Cash (CASHV2)		\$4,009.66
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 14141.62@100 ANZ V2 Cash (CASHV2)		\$14,141.62
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 9694.55@100 ANZ V2 Cash (CASHV2)		\$9,694.55
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 6416.77@100 ANZ V2 Cash (CASHV2)		\$6,416.77
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1075.54@100 ANZ V2 Cash (CASHV2)		\$1,075.54
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 6807.9@100 ANZ V2 Cash (CASHV2)		\$6,807.90
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2632.56@100 ANZ V2 Cash (CASHV2)		\$2,632.56
19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 8888@100 ANZ V2 Cash (CASHV2)		\$8,888.00	
19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1655.85@100 ANZ V2 Cash (CASHV2)		\$1,655.85	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type. Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1646.23@100 ANZ V2 Cash (CASHV2)		\$1,646.23
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3291.29@100 ANZ V2 Cash (CASHV2)		\$3,291.29
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 10471.5@100 ANZ V2 Cash (CASHV2)		\$10,471.50
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 5000@100 ANZ V2 Cash (CASHV2)		\$5,000.00
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2400@100 ANZ V2 Cash (CASHV2)		\$2,400.00
	19-Oct-22	19-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4200@100 ANZ V2 Cash (CASHV2)		\$4,200.00
	20-Oct-22	20-Oct-22	Deposit	ANZ V2 Cash - Deposit: 614.18@100 ANZ V2 Cash (CASHV2)		\$614.18
	20-Oct-22	20-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4648.77@100 ANZ V2 Cash (CASHV2)		\$4,648.77
	20-Oct-22	20-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4918.56@100 ANZ V2 Cash (CASHV2)		\$4,918.56
	20-Oct-22	20-Oct-22	Deposit	ANZ V2 Cash - Deposit: 946.76@100 ANZ V2 Cash (CASHV2)		\$946.76
	20-Oct-22	20-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3402.27@100 ANZ V2 Cash (CASHV2)		\$3,402.27
	20-Oct-22	20-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3734.27@100 ANZ V2 Cash (CASHV2)		\$3,734.27
	20-Oct-22	20-Oct-22	Deposit	ANZ V2 Cash - Deposit: 1426.88@100 ANZ V2 Cash (CASHV2)		\$1,426.88
	21-Oct-22	21-Oct-22	Deposit	ANZ V2 Cash - Deposit: 2588.36@100 ANZ V2 Cash (CASHV2)		\$2,588.36
	25-Oct-22	25-Oct-22	Deposit	Fixed Income Cash Allocation	4,750	\$4,750.00
	26-Oct-22	26-Oct-22	Deposit	ANZ V2 Cash - Deposit: 10130.65@100 ANZ V2 Cash (CASHV2)		\$10,130.65
	26-Oct-22	26-Oct-22	Deposit	ANZ V2 Cash - Deposit: 3201.86@100 ANZ V2 Cash (CASHV2)		\$3,201.86
	26-Oct-22	26-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4112.91@100 ANZ V2 Cash (CASHV2)		\$4,112.91
	26-Oct-22	26-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4395.78@100 ANZ V2 Cash (CASHV2)		\$4,395.78
	26-Oct-22	26-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4212.02@100 ANZ V2 Cash (CASHV2)		\$4,212.02
27-Oct-22	27-Oct-22	Deposit	ANZ V2 Cash - Deposit: 625.48@100 ANZ V2 Cash (CASHV2)		\$625.48	
27-Oct-22	27-Oct-22	Deposit	Equity Cash Allocation - Withdrawal: 2725.8843@100 ANZ V2 Cash (CASHV2)		\$2,725.88	
28-Oct-22	28-Oct-22	Deposit	ANZ V2 Cash - Deposit: 4296.89@100 ANZ V2 Cash (CASHV2)		\$4,296.89	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 683.63@100 ANZ V2 Cash (CASHV2)		\$683.63	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1042.94@100 ANZ V2 Cash (CASHV2)		\$1,042.94	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 554.76@100 ANZ V2 Cash (CASHV2)		\$554.76	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 594@100 ANZ V2 Cash (CASHV2)		\$594.00	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 500@100 ANZ V2 Cash (CASHV2)		\$500.00	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 908.27@100 ANZ V2 Cash (CASHV2)		\$908.27	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1104.5@100 ANZ V2 Cash (CASHV2)		\$1,104.50	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 390@100 ANZ V2 Cash (CASHV2)		\$390.00	
4-Nov-22	4-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1463@100 ANZ V2 Cash (CASHV2)		\$1,463.00	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	10-Nov-22	10-Nov-22	Deposit	ANZ V2 Cash - Deposit: 3495.72@100 ANZ V2 Cash (CASHV2)		\$3,495.72
	10-Nov-22	10-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1077.04@100 ANZ V2 Cash (CASHV2)		\$1,077.04
	10-Nov-22	10-Nov-22	Deposit	ANZ V2 Cash - Deposit: 2399.52@100 ANZ V2 Cash (CASHV2)		\$2,399.52
	10-Nov-22	10-Nov-22	Deposit	ANZ V2 Cash - Deposit: 5930.5@100 ANZ V2 Cash (CASHV2)		\$5,930.50
	10-Nov-22	15-Nov-22	Deposit	ANZ V2 Cash - Sale: 625@783.25 Origin Energy Limited (ORG)		\$4,879.15
	10-Nov-22	15-Nov-22	Deposit	ANZ V2 Cash - Sale: 45@3154.77 Perpetual Limited (PPT)		\$1,414.96
	11-Nov-22	16-Nov-22	Deposit	ANZ V2 Cash - Sale: 430@756.67 Origin Energy Limited (ORG)		\$3,242.94
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 604.47@100 ANZ V2 Cash (CASHV2)		\$604.47
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 783.86@100 ANZ V2 Cash (CASHV2)		\$783.86
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1836.04@100 ANZ V2 Cash (CASHV2)		\$1,836.04
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 6767.82@100 ANZ V2 Cash (CASHV2)		\$6,767.82
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 6657.75@100 ANZ V2 Cash (CASHV2)		\$6,657.75
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 6581.25@100 ANZ V2 Cash (CASHV2)		\$6,581.25
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1643.8@100 ANZ V2 Cash (CASHV2)		\$1,643.80
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1623.29@100 ANZ V2 Cash (CASHV2)		\$1,623.29
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1027.8@100 ANZ V2 Cash (CASHV2)		\$1,027.80
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1797.07@100 ANZ V2 Cash (CASHV2)		\$1,797.07
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 2415.18@100 ANZ V2 Cash (CASHV2)		\$2,415.18
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 1411.14@100 ANZ V2 Cash (CASHV2)		\$1,411.14
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 6363.31@100 ANZ V2 Cash (CASHV2)		\$6,363.31
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 3380.9@100 ANZ V2 Cash (CASHV2)		\$3,380.90
	14-Nov-22	14-Nov-22	Deposit	ANZ V2 Cash - Deposit: 360@100 ANZ V2 Cash (CASHV2)		\$360.00
	15-Nov-22	15-Nov-22	Deposit	Equity Cash Allocation - Withdrawal: 4879.15@100 ANZ V2 Cash (CASHV2)		\$4,879.15
15-Nov-22	15-Nov-22	Deposit	Equity Cash Allocation - Withdrawal: 1414.96@100 ANZ V2 Cash (CASHV2)		\$1,414.96	
16-Nov-22	16-Nov-22	Deposit	Fixed Income Cash Allocation	1,500	\$1,500.00	
16-Nov-22	16-Nov-22	Deposit	Fixed Income Cash Allocation	2,000	\$2,000.00	
16-Nov-22	16-Nov-22	Deposit	Equity Cash Allocation - Withdrawal: 3242.94@100 ANZ V2 Cash (CASHV2)		\$3,242.94	
16-Nov-22	16-Nov-22	Deposit	ANZ V2 Cash - Deposit: 4148.03@100 ANZ V2 Cash (CASHV2)		\$4,148.03	
16-Nov-22	16-Nov-22	Deposit	ANZ V2 Cash - Deposit: 899.58@100 ANZ V2 Cash (CASHV2)		\$899.58	
16-Nov-22	16-Nov-22	Deposit	ANZ V2 Cash - Deposit: 4835.17@100 ANZ V2 Cash (CASHV2)		\$4,835.17	
18-Nov-22	18-Nov-22	Deposit	ANZ V2 Cash - Deposit: 2921.99@100 ANZ V2 Cash (CASHV2)		\$2,921.99	
18-Nov-22	18-Nov-22	Deposit	ANZ V2 Cash - Deposit: 14807.5@100 ANZ V2 Cash (CASHV2)		\$14,807.50	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	25-Nov-22	25-Nov-22	Deposit	ANZ V2 Cash - Deposit: 2369.3@100 ANZ V2 Cash (CASHV2)		\$2,369.30
	29-Nov-22	29-Nov-22	Deposit	ANZ V2 Cash - Deposit: 929.1@100 ANZ V2 Cash (CASHV2)		\$929.10
	29-Nov-22	1-Dec-22	Deposit	ANZ V2 Cash - Sale: 103@2101.7469 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$2,157.66
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	30-Nov-22	30-Nov-22	Deposit	ANZ V2 Cash - Deposit: 697.83@100 ANZ V2 Cash (CASHV2)		\$697.83
	30-Nov-22	30-Nov-22	Deposit	Alternative Cash Allocation	828	\$828.06
	30-Nov-22	30-Nov-22	Deposit	Equity Cash Allocation - Withdrawal: 3556.97@100 ANZ V2 Cash (CASHV2)		\$3,556.97
	1-Dec-22	1-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 2157.66@100 ANZ V2 Cash (CASHV2)		\$2,157.66
	2-Dec-22	2-Dec-22	Deposit	Fixed Income Cash Allocation	14,569	\$14,568.94
	2-Dec-22	2-Dec-22	Deposit	ANZ V2 Cash - Deposit: 13192.5@100 ANZ V2 Cash (CASHV2)		\$13,192.50
	2-Dec-22	2-Dec-22	Deposit	ANZ V2 Cash - Deposit: 960.63@100 ANZ V2 Cash (CASHV2)		\$960.63
	5-Dec-22	5-Dec-22	Deposit	ANZ V2 Cash - Deposit: 583.63@100 ANZ V2 Cash (CASHV2)		\$583.63
	5-Dec-22	5-Dec-22	Deposit	Fixed Income Cash Allocation	247	\$247.45
	5-Dec-22	5-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 234.9@100 ANZ V2 Cash (CASHV2)		\$234.90
	5-Dec-22	5-Dec-22	Deposit	Property Cash Allocation	101	\$101.28
	6-Dec-22	6-Dec-22	Deposit	ANZ V2 Cash - Deposit: 8748@100 ANZ V2 Cash (CASHV2)		\$8,748.00
	6-Dec-22	9-Dec-22	Deposit	ANZ V2 Cash - Sale: 780@530 Sandfire Resources Limited (SFR)		\$4,120.35
	6-Dec-22	9-Dec-22	Deposit	ANZ V2 Cash - Sale: 100@7875 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)		\$7,849.02
	6-Dec-22	6-Dec-22	Deposit	ANZ V2 Cash - Deposit: 12864.34@100 ANZ V2 Cash (CASHV2)		\$12,864.34
	6-Dec-22	6-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1614.14@100 ANZ V2 Cash (CASHV2)		\$1,614.14
	7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 2392.62@100 ANZ V2 Cash (CASHV2)		\$2,392.62
	7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 4606.17@100 ANZ V2 Cash (CASHV2)		\$4,606.17
	7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1798.01@100 ANZ V2 Cash (CASHV2)		\$1,798.01
	7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1153.64@100 ANZ V2 Cash (CASHV2)		\$1,153.64
	7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 7356.54@100 ANZ V2 Cash (CASHV2)		\$7,356.54
7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 2174.19@100 ANZ V2 Cash (CASHV2)		\$2,174.19	
7-Dec-22	7-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 20522.81@100 ANZ V2 Cash (CASHV2)		\$20,522.81	
7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 690.99@100 ANZ V2 Cash (CASHV2)		\$690.99	
7-Dec-22	7-Dec-22	Deposit	Property Cash Allocation	560	\$560.42	
7-Dec-22	7-Dec-22	Deposit	ANZ V2 Cash - Deposit: 376.66@100 ANZ V2 Cash (CASHV2)		\$376.66	
7-Dec-22	12-Dec-22	Deposit	ANZ V2 Cash - Sale: 991@533.88 Sandfire Resources Limited (SFR)		\$5,273.29	
9-Dec-22	9-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 4120.35@100 ANZ V2 Cash (CASHV2)		\$4,120.35	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	12-Dec-22	12-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 5273.29@100 ANZ V2 Cash (CASHV2)		\$5,273.29
	12-Dec-22	12-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1826.44@100 ANZ V2 Cash (CASHV2)		\$1,826.44
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	12-Dec-22	12-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1068.75@100 ANZ V2 Cash (CASHV2)		\$1,068.75
	12-Dec-22	12-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1053.87@100 ANZ V2 Cash (CASHV2)		\$1,053.87
	12-Dec-22	12-Dec-22	Deposit	ANZ V2 Cash - Deposit: 4361.72@100 ANZ V2 Cash (CASHV2)		\$4,361.72
	12-Dec-22	15-Dec-22	Deposit	ANZ V2 Cash - Sale: 65@10382.8812 National Australia Bank Limited (NABPH)		\$6,726.60
	12-Dec-22	15-Dec-22	Deposit	ANZ V2 Cash - Sale: 26@7749 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)		\$2,008.09
	13-Dec-22	13-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 74.56@100 ANZ V2 Cash (CASHV2)		\$74.56
	13-Dec-22	13-Dec-22	Deposit	Property Cash Allocation	52	\$51.73
	13-Dec-22	13-Dec-22	Deposit	Fixed Income Cash Allocation	29	\$29.38
	13-Dec-22	13-Dec-22	Deposit	Alternative Cash Allocation	26	\$26.21
	13-Dec-22	13-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1282.73@100 ANZ V2 Cash (CASHV2)		\$1,282.73
	13-Dec-22	13-Dec-22	Deposit	ANZ V2 Cash - Deposit: 778.35@100 ANZ V2 Cash (CASHV2)		\$778.35
	13-Dec-22	13-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1380.3@100 ANZ V2 Cash (CASHV2)		\$1,380.30
	13-Dec-22	13-Dec-22	Deposit	ANZ V2 Cash - Deposit: 2151.63@100 ANZ V2 Cash (CASHV2)		\$2,151.63
	13-Dec-22	13-Dec-22	Deposit	ANZ V2 Cash - Deposit: 574.61@100 ANZ V2 Cash (CASHV2)		\$574.61
	14-Dec-22	14-Dec-22	Deposit	Fixed Income Cash Allocation	7,059	\$7,058.85
	14-Dec-22	14-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 410.2@100 ANZ V2 Cash (CASHV2)		\$410.20
	14-Dec-22	14-Dec-22	Deposit	Alternative Cash Allocation	325	\$324.99
	14-Dec-22	14-Dec-22	Deposit	ANZ V2 Cash - Deposit: 192.37@100 ANZ V2 Cash (CASHV2)		\$192.37
	14-Dec-22	14-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1576.04@100 ANZ V2 Cash (CASHV2)		\$1,576.04
	14-Dec-22	14-Dec-22	Deposit	ANZ V2 Cash - Deposit: 2533.81@100 ANZ V2 Cash (CASHV2)		\$2,533.81
	14-Dec-22	14-Dec-22	Deposit	ANZ V2 Cash - Deposit: 3847.8@100 ANZ V2 Cash (CASHV2)		\$3,847.80
	14-Dec-22	14-Dec-22	Deposit	ANZ V2 Cash - Deposit: 3541@100 ANZ V2 Cash (CASHV2)		\$3,541.00
	15-Dec-22	15-Dec-22	Deposit	Fixed Income Cash Allocation	6,727	\$6,726.60
	15-Dec-22	15-Dec-22	Deposit	ANZ V2 Cash - Deposit: 6761.23@100 ANZ V2 Cash (CASHV2)		\$6,761.23
	15-Dec-22	15-Dec-22	Deposit	ANZ V2 Cash - Deposit: 35.2@100 ANZ V2 Cash (CASHV2)		\$35.20
	15-Dec-22	15-Dec-22	Deposit	ANZ V2 Cash - Deposit: 34.37@100 ANZ V2 Cash (CASHV2)		\$34.37
	15-Dec-22	15-Dec-22	Deposit	Alternative Cash Allocation	49	\$49.39
	16-Dec-22	16-Dec-22	Deposit	ANZ V2 Cash - Deposit: 3864@100 ANZ V2 Cash (CASHV2)		\$3,864.00
	16-Dec-22	16-Dec-22	Deposit	ANZ V2 Cash - Deposit: 2900@100 ANZ V2 Cash (CASHV2)		\$2,900.00

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	16-Dec-22	16-Dec-22	Deposit	ANZ V2 Cash - Deposit: 179.51@100 ANZ V2 Cash (CASHV2)		\$179.51
	16-Dec-22	16-Dec-22	Deposit	ANZ V2 Cash - Deposit: 280.73@100 ANZ V2 Cash (CASHV2)		\$280.73
	16-Dec-22	16-Dec-22	Deposit	ANZ V2 Cash - Deposit: 561.87@100 ANZ V2 Cash (CASHV2)		\$561.87
	16-Dec-22	16-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 560.36@100 ANZ V2 Cash (CASHV2)		\$560.36
	20-Dec-22	20-Dec-22	Deposit	ANZ V2 Cash - Deposit: 44.15@100 ANZ V2 Cash (CASHV2)		\$44.15
	20-Dec-22	20-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1627.48@100 ANZ V2 Cash (CASHV2)		\$1,627.48
	20-Dec-22	20-Dec-22	Deposit	Property Cash Allocation	683	\$682.54
	20-Dec-22	20-Dec-22	Deposit	Equity Cash Allocation - Withdrawal: 806.04@100 ANZ V2 Cash (CASHV2)		\$806.04
	20-Dec-22	20-Dec-22	Deposit	ANZ V2 Cash - Deposit: 360@100 ANZ V2 Cash (CASHV2)		\$360.00
	21-Dec-22	21-Dec-22	Deposit	ANZ V2 Cash - Deposit: 55.9@100 ANZ V2 Cash (CASHV2)		\$55.90
	21-Dec-22	21-Dec-22	Deposit	ANZ V2 Cash - Deposit: 64.36@100 ANZ V2 Cash (CASHV2)		\$64.36
	21-Dec-22	21-Dec-22	Deposit	ANZ V2 Cash - Deposit: 1857.86@100 ANZ V2 Cash (CASHV2)		\$1,857.86
	21-Dec-22	21-Dec-22	Deposit	Fixed Income Cash Allocation	3,818	\$3,817.95
	5-Jan-23	10-Jan-23	Deposit	ANZ V2 Cash - Sale: 65@10190.0201 IAG Capital Notes (IAGPD)		\$6,601.65
	6-Jan-23	11-Jan-23	Deposit	ANZ V2 Cash - Sale: 509@587.4 Sandfire Resources Limited (SFR)		\$2,980.00
	6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 4285.14@100 ANZ V2 Cash (CASHV2)		\$4,285.14
	6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 1835.94@100 ANZ V2 Cash (CASHV2)		\$1,835.94
	6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 6675.13@100 ANZ V2 Cash (CASHV2)		\$6,675.13
	6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 1323.7@100 ANZ V2 Cash (CASHV2)		\$1,323.70
	6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 3447.15@100 ANZ V2 Cash (CASHV2)		\$3,447.15
	6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 2024.01@100 ANZ V2 Cash (CASHV2)		\$2,024.01
6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 1060@100 ANZ V2 Cash (CASHV2)		\$1,060.00	
6-Jan-23	6-Jan-23	Deposit	ANZ V2 Cash - Deposit: 3680@100 ANZ V2 Cash (CASHV2)		\$3,680.00	
9-Jan-23	9-Jan-23	Deposit	ANZ V2 Cash - Deposit: 886.4@100 ANZ V2 Cash (CASHV2)		\$886.40	
9-Jan-23	12-Jan-23	Deposit	ANZ V2 Cash - Sale: 5900@204.08 Metrics Income Opportunities Trust (MOT)		\$12,000.99	
10-Jan-23	10-Jan-23	Deposit	Fixed Income Cash Allocation	6,602	\$6,601.65	
11-Jan-23	11-Jan-23	Deposit	Equity Cash Allocation - Withdrawal: 2980@100 ANZ V2 Cash (CASHV2)		\$2,980.00	
11-Jan-23	11-Jan-23	Deposit	ANZ V2 Cash - Deposit: 545.57@100 ANZ V2 Cash (CASHV2)		\$545.57	
11-Jan-23	11-Jan-23	Deposit	ANZ V2 Cash - Deposit: 6777.67@100 ANZ V2 Cash (CASHV2)		\$6,777.67	
11-Jan-23	11-Jan-23	Deposit	Alternative Cash Allocation	3,200	\$3,199.61	
11-Jan-23	11-Jan-23	Deposit	Fixed Income Cash Allocation	15,058	\$15,058.42	
11-Jan-23	16-Jan-23	Deposit	ANZ V2 Cash - Sale: 547@605.75 Sandfire Resources Limited (SFR)		\$3,302.52	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	12-Jan-23	12-Jan-23	Deposit	Fixed Income Cash Allocation	12,001	\$12,000.99
	12-Jan-23	12-Jan-23	Deposit	ANZ V2 Cash - Deposit: 6631.01@100 ANZ V2 Cash (CASHV2)		\$6,631.01
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	13-Jan-23	13-Jan-23	Deposit	ANZ V2 Cash - Deposit: 1103.63@100 ANZ V2 Cash (CASHV2)		\$1,103.63
	16-Jan-23	16-Jan-23	Deposit	Equity Cash Allocation - Withdrawal: 3302.52@100 ANZ V2 Cash (CASHV2)		\$3,302.52
	16-Jan-23	16-Jan-23	Deposit	ANZ V2 Cash - Deposit: 19935.28@100 ANZ V2 Cash (CASHV2)		\$19,935.28
	16-Jan-23	16-Jan-23	Deposit	Property Cash Allocation	768	\$767.53
	16-Jan-23	16-Jan-23	Deposit	Alternative Cash Allocation	7,309	\$7,308.72
	16-Jan-23	16-Jan-23	Deposit	Equity Cash Allocation - Withdrawal: 7465.84@100 ANZ V2 Cash (CASHV2)		\$7,465.84
	18-Jan-23	18-Jan-23	Deposit	ANZ V2 Cash - Deposit: 246.05@100 ANZ V2 Cash (CASHV2)		\$246.05
	18-Jan-23	18-Jan-23	Deposit	ANZ V2 Cash - Deposit: 357.17@100 ANZ V2 Cash (CASHV2)		\$357.17
	18-Jan-23	18-Jan-23	Deposit	Property Cash Allocation	192	\$192.16
	18-Jan-23	18-Jan-23	Deposit	Equity Cash Allocation - Withdrawal: 318.13@100 ANZ V2 Cash (CASHV2)		\$318.13
	20-Jan-23	25-Jan-23	Deposit	ANZ V2 Cash - Sale: 172@2441.08 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$4,184.80
	25-Jan-23	25-Jan-23	Deposit	Equity Cash Allocation - Withdrawal: 4184.8@100 ANZ V2 Cash (CASHV2)		\$4,184.80
	25-Jan-23	25-Jan-23	Deposit	ANZ V2 Cash - Deposit: 2802.76@100 ANZ V2 Cash (CASHV2)		\$2,802.76
	27-Jan-23	27-Jan-23	Deposit	ANZ V2 Cash - Deposit: 37.98@100 ANZ V2 Cash (CASHV2)		\$37.98
	30-Jan-23	30-Jan-23	Deposit	ANZ V2 Cash - Deposit: 11451@100 ANZ V2 Cash (CASHV2)		\$11,451.00
	1-Feb-23	1-Feb-23	Deposit	ANZ V2 Cash - Deposit: 420.56@100 ANZ V2 Cash (CASHV2)		\$420.56
	1-Feb-23	1-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 1544.97@100 ANZ V2 Cash (CASHV2)		\$1,544.97
	3-Feb-23	3-Feb-23	Deposit	ANZ V2 Cash - Deposit: 3400@100 ANZ V2 Cash (CASHV2)		\$3,400.00
	3-Feb-23	3-Feb-23	Deposit	ANZ V2 Cash - Deposit: 2262@100 ANZ V2 Cash (CASHV2)		\$2,262.00
	6-Feb-23	6-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 1538.29@100 ANZ V2 Cash (CASHV2)		\$1,538.29
	7-Feb-23	7-Feb-23	Deposit	Distribution Reinvestment Account - Restructure of Enlitic Inc		\$554.76
	8-Feb-23	8-Feb-23	Deposit	ANZ V2 Cash - Deposit: 95@100 ANZ V2 Cash (CASHV2)		\$95.00
	13-Feb-23	13-Feb-23	Deposit	ANZ V2 Cash - Deposit: 1073.53@100 ANZ V2 Cash (CASHV2)		\$1,073.53
	13-Feb-23	16-Feb-23	Deposit	ANZ V2 Cash - Sale: 38@2335.14 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$884.42
	13-Feb-23	16-Feb-23	Deposit	ANZ V2 Cash - Sale: 162@1337.15 QBE Insurance Group Limited (QBE)		\$2,159.03
	13-Feb-23	16-Feb-23	Deposit	ANZ V2 Cash - Sale: 162@3612.4 Woolworths Limited Ordinary (WOW)		\$5,832.77
	15-Feb-23	15-Feb-23	Deposit	ANZ V2 Cash - Deposit: 2822.82@100 ANZ V2 Cash (CASHV2)		\$2,822.82
	15-Feb-23	15-Feb-23	Deposit	ANZ V2 Cash - Deposit: 808.52@100 ANZ V2 Cash (CASHV2)		\$808.52
	16-Feb-23	16-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 884.42@100 ANZ V2 Cash (CASHV2)		\$884.42

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	16-Feb-23	16-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 2159.03@100 ANZ V2 Cash (CASHV2)		\$2,159.03
	16-Feb-23	16-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 5832.77@100 ANZ V2 Cash (CASHV2)		\$5,832.77
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	16-Feb-23	21-Feb-23	Deposit	ANZ V2 Cash - Sale: 53@2378.8198 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$1,256.61
	17-Feb-23	22-Feb-23	Deposit	ANZ V2 Cash - Sale: 343@1458.4 QBE Insurance Group Limited (QBE)		\$4,985.80
	20-Feb-23	20-Feb-23	Deposit	ANZ V2 Cash - Deposit: 550.68@100 ANZ V2 Cash (CASHV2)		\$550.68
	20-Feb-23	23-Feb-23	Deposit	ANZ V2 Cash - Sale: 50@2381.5842 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$1,186.86
	21-Feb-23	21-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 1256.61@100 ANZ V2 Cash (CASHV2)		\$1,256.61
	22-Feb-23	22-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 4985.8@100 ANZ V2 Cash (CASHV2)		\$4,985.80
	22-Feb-23	27-Feb-23	Deposit	ANZ V2 Cash - Sale: 53@2358.4683 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$1,245.87
	23-Feb-23	28-Feb-23	Deposit	ANZ V2 Cash - Sale: 35@2382.4219 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$831.10
	23-Feb-23	23-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 1186.86@100 ANZ V2 Cash (CASHV2)		\$1,186.86
	23-Feb-23	23-Feb-23	Deposit	ANZ V2 Cash - Deposit: 1636.2@100 ANZ V2 Cash (CASHV2)		\$1,636.20
	27-Feb-23	27-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 1245.87@100 ANZ V2 Cash (CASHV2)		\$1,245.87
	28-Feb-23	28-Feb-23	Deposit	Equity Cash Allocation - Withdrawal: 831.1@100 ANZ V2 Cash (CASHV2)		\$831.10
	28-Feb-23	3-Mar-23	Deposit	ANZ V2 Cash - Sale: 33@2372.9265 Fisher & Paykel Healthcare Corporation Limited (FPH)		\$780.49
	1-Mar-23	1-Mar-23	Deposit	ANZ V2 Cash - Deposit: 389@100 ANZ V2 Cash (CASHV2)		\$389.00
	3-Mar-23	3-Mar-23	Deposit	Equity Cash Allocation - Withdrawal: 780.49@100 ANZ V2 Cash (CASHV2)		\$780.49
	9-Mar-23	9-Mar-23	Deposit	ANZ V2 Cash - Deposit: 2254.77@100 ANZ V2 Cash (CASHV2)		\$2,254.77
	9-Mar-23	9-Mar-23	Deposit	ANZ V2 Cash - Deposit: 5311.84@100 ANZ V2 Cash (CASHV2)		\$5,311.84
	9-Mar-23	9-Mar-23	Deposit	ANZ V2 Cash - Deposit: 389.39@100 ANZ V2 Cash (CASHV2)		\$389.39
	9-Mar-23	9-Mar-23	Deposit	Equity Cash Allocation - Withdrawal: 1538.29@100 ANZ V2 Cash (CASHV2)		\$1,538.29
	14-Mar-23	14-Mar-23	Deposit	ANZ V2 Cash - Deposit: 3631@100 ANZ V2 Cash (CASHV2)		\$3,631.00
	15-Mar-23	15-Mar-23	Deposit	ANZ V2 Cash - Deposit: 2474@100 ANZ V2 Cash (CASHV2)		\$2,474.00
	15-Mar-23	15-Mar-23	Deposit	ANZ V2 Cash - Deposit: 5262.88@100 ANZ V2 Cash (CASHV2)		\$5,262.88
	15-Mar-23	15-Mar-23	Deposit	ANZ V2 Cash - Deposit: 5986.75@100 ANZ V2 Cash (CASHV2)		\$5,986.75
	15-Mar-23	15-Mar-23	Deposit	ANZ V2 Cash - Deposit: 5622.61@100 ANZ V2 Cash (CASHV2)		\$5,622.61
	20-Mar-23	20-Mar-23	Deposit	ANZ V2 Cash - Deposit: 401.84@100 ANZ V2 Cash (CASHV2)		\$401.84
	21-Mar-23	24-Mar-23	Deposit	ANZ V2 Cash - Sale: 467@157.3877 De Grey Mining Limited (DEG)		\$732.57
	22-Mar-23	27-Mar-23	Deposit	ANZ V2 Cash - Sale: 230@303.1458 Centuria Industrial REIT (CIP)		\$694.94

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	22-Mar-23	27-Mar-23	Deposit	ANZ V2 Cash - Sale: 515@100.78 Centuria Floating Rate Note		\$519.02
	23-Mar-23	28-Mar-23	Deposit	ANZ V2 Cash - Sale: 230@301.5916 Centuria Industrial REIT (CIP)		\$691.37
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	23-Mar-23	28-Mar-23	Deposit	ANZ V2 Cash - Sale: 764@151.56 De Grey Mining Limited (DEG)		\$1,154.10
	23-Mar-23	28-Mar-23	Deposit	ANZ V2 Cash - Sale: 526@206.0335 Mirvac Group (MGR)		\$1,080.16
	23-Mar-23	28-Mar-23	Deposit	ANZ V2 Cash - Sale: 292@2583.28 Newcrest Mining Limited (NCM)		\$7,518.29
	23-Mar-23	28-Mar-23	Deposit	ANZ V2 Cash - Sale: 184@383.0864 Stockland (SGP)		\$702.56
	24-Mar-23	24-Mar-23	Deposit	Equity Cash Allocation - Withdrawal: 732.57@100 ANZ V2 Cash (CASHV2)		\$732.57
	27-Mar-23	27-Mar-23	Deposit	ANZ V2 Cash - Deposit: 958.58@100 ANZ V2 Cash (CASHV2)		\$958.58
	27-Mar-23	27-Mar-23	Deposit	ANZ V2 Cash - Deposit: 659.46@100 ANZ V2 Cash (CASHV2)		\$659.46
	27-Mar-23	27-Mar-23	Deposit	ANZ V2 Cash - Deposit: 842.44@100 ANZ V2 Cash (CASHV2)		\$842.44
	27-Mar-23	30-Mar-23	Deposit	ANZ V2 Cash - Sale: 230@304.2102 Centuria Industrial REIT (CIP)		\$697.37
	27-Mar-23	30-Mar-23	Deposit	ANZ V2 Cash - Sale: 272@143.2487 Centuria Office REIT (COF)		\$388.35
	27-Mar-23	30-Mar-23	Deposit	ANZ V2 Cash - Sale: 2889@71.2126 GDI Property Group (GDI)		\$2,050.54
	27-Mar-23	30-Mar-23	Deposit	ANZ V2 Cash - Sale: 397@209.6125 Mirvac Group (MGR)		\$829.41
	27-Mar-23	27-Mar-23	Deposit	Property Cash Allocation	695	\$694.94
	27-Mar-23	27-Mar-23	Deposit	Property Cash Allocation	519	\$519.02
	28-Mar-23	28-Mar-23	Deposit	Property Cash Allocation	691	\$691.37
	28-Mar-23	28-Mar-23	Deposit	Equity Cash Allocation - Withdrawal: 1154.1@100 ANZ V2 Cash (CASHV2)		\$1,154.10
	28-Mar-23	28-Mar-23	Deposit	Property Cash Allocation	1,080	\$1,080.16
	28-Mar-23	28-Mar-23	Deposit	Equity Cash Allocation - Withdrawal: 7518.29@100 ANZ V2 Cash (CASHV2)		\$7,518.29
	28-Mar-23	28-Mar-23	Deposit	Property Cash Allocation	703	\$702.56
	28-Mar-23	31-Mar-23	Deposit	ANZ V2 Cash - Sale: 635@823.5 Origin Energy Limited (ORG)		\$5,211.97
	28-Mar-23	31-Mar-23	Deposit	ANZ V2 Cash - Sale: 508@452.01 United Malt Group Limited (UMG)		\$2,288.63
	29-Mar-23	3-Apr-23	Deposit	ANZ V2 Cash - Sale: 247@208.9927 Mirvac Group (MGR)		\$514.51
	29-Mar-23	3-Apr-23	Deposit	ANZ V2 Cash - Sale: 637@460.34 United Malt Group Limited (UMG)		\$2,922.69
	29-Mar-23	29-Mar-23	Deposit	ANZ V2 Cash - Deposit: 2500@100 ANZ V2 Cash (CASHV2)		\$2,500.00
	30-Mar-23	4-Apr-23	Deposit	ANZ V2 Cash - Sale: 251@206.7003 Mirvac Group (MGR)		\$517.10
	30-Mar-23	30-Mar-23	Deposit	Property Cash Allocation	697	\$697.37
	30-Mar-23	30-Mar-23	Deposit	Property Cash Allocation	388	\$388.35
	30-Mar-23	30-Mar-23	Deposit	Property Cash Allocation	2,051	\$2,050.54
	30-Mar-23	30-Mar-23	Deposit	Property Cash Allocation	829	\$829.41
	30-Mar-23	30-Mar-23	Deposit	ANZ V2 Cash - Deposit: 7810.4@100 ANZ V2 Cash (CASHV2)		\$7,810.40

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	31-Mar-23	31-Mar-23	Deposit	Equity Cash Allocation - Withdrawal: 5211.97@100 ANZ V2 Cash (CASHV2)		\$5,211.97
	31-Mar-23	31-Mar-23	Deposit	Equity Cash Allocation - Withdrawal: 2288.63@100 ANZ V2 Cash (CASHV2)		\$2,288.63
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	3-Apr-23	3-Apr-23	Deposit	ANZ V2 Cash - Deposit: 560@100 ANZ V2 Cash (CASHV2)		\$560.00
	3-Apr-23	3-Apr-23	Deposit	Property Cash Allocation	515	\$514.51
	3-Apr-23	3-Apr-23	Deposit	Equity Cash Allocation - Withdrawal: 2922.69@100 ANZ V2 Cash (CASHV2)		\$2,922.69
	4-Apr-23	4-Apr-23	Deposit	Property Cash Allocation	517	\$517.10
	4-Apr-23	6-Apr-23	Deposit	ANZ V2 Cash - Sale: 627@468.47 United Malt Group Limited (UMG)		\$2,927.62
	6-Apr-23	6-Apr-23	Deposit	Equity Cash Allocation - Withdrawal: 2927.62@100 ANZ V2 Cash (CASHV2)		\$2,927.62
	6-Apr-23	6-Apr-23	Deposit	ANZ V2 Cash - Deposit: 2366.87@100 ANZ V2 Cash (CASHV2)		\$2,366.87
	6-Apr-23	6-Apr-23	Deposit	Equity Cash Allocation - Withdrawal: 3676.41@100 ANZ V2 Cash (CASHV2)		\$3,676.41
	6-Apr-23	6-Apr-23	Deposit	Property Cash Allocation	1,938	\$1,938.04
	6-Apr-23	6-Apr-23	Deposit	ANZ V2 Cash - Deposit: 2639.43@100 ANZ V2 Cash (CASHV2)		\$2,639.43
	6-Apr-23	6-Apr-23	Deposit	ANZ V2 Cash - Deposit: 1286.12@100 ANZ V2 Cash (CASHV2)		\$1,286.12
	17-Apr-23	17-Apr-23	Deposit	ANZ V2 Cash - Deposit: 824.31@100 ANZ V2 Cash (CASHV2)		\$824.31
	18-Apr-23	18-Apr-23	Deposit	Alternative Cash Allocation	658	\$658.40
	18-Apr-23	18-Apr-23	Deposit	Equity Cash Allocation - Withdrawal: 112.38@100 ANZ V2 Cash (CASHV2)		\$112.38
	18-Apr-23	18-Apr-23	Deposit	Property Cash Allocation	763	\$762.94
	19-Apr-23	19-Apr-23	Deposit	ANZ V2 Cash - Deposit: 894.23@100 ANZ V2 Cash (CASHV2)		\$894.23
	19-Apr-23	19-Apr-23	Deposit	ANZ V2 Cash - Deposit: 4420.04@100 ANZ V2 Cash (CASHV2)		\$4,420.04
	19-Apr-23	19-Apr-23	Deposit	ANZ V2 Cash - Deposit: 3721@100 ANZ V2 Cash (CASHV2)		\$3,721.00
	24-Apr-23	24-Apr-23	Deposit	ANZ V2 Cash - Deposit: 1687.06@100 ANZ V2 Cash (CASHV2)		\$1,687.06
	24-Apr-23	24-Apr-23	Deposit	ANZ V2 Cash - Deposit: 3957.49@100 ANZ V2 Cash (CASHV2)		\$3,957.49
	26-Apr-23	26-Apr-23	Deposit	ANZ V2 Cash - Deposit: 805.31@100 ANZ V2 Cash (CASHV2)		\$805.31
	26-Apr-23	26-Apr-23	Deposit	Fixed Income Cash Allocation	3,721	\$3,721.00
	26-Apr-23	26-Apr-23	Deposit	ANZ V2 Cash - Deposit: 848.0843@100 ANZ V2 Cash (CASHV2)		\$848.08
	27-Apr-23	27-Apr-23	Deposit	ANZ V2 Cash - Deposit: 2300@100 ANZ V2 Cash (CASHV2)		\$2,300.00
	27-Apr-23	27-Apr-23	Deposit	ANZ V2 Cash - Sale: 515@100 Centuria Floating Rate Note		\$515.00
	1-May-23	4-May-23	Deposit	ANZ V2 Cash - Sale: 236@2453.53 ANZ Group Holdings Limited (ANZ)		\$5,771.22
	3-May-23	3-May-23	Deposit	ANZ V2 Cash - Deposit: 987.01@100 ANZ V2 Cash (CASHV2)		\$987.01
	4-May-23	4-May-23	Deposit	Equity Cash Allocation - Withdrawal: 5771.22@100 ANZ V2 Cash (CASHV2)		\$5,771.22
	4-May-23	4-May-23	Deposit	ANZ V2 Cash - Deposit: 968.63@100 ANZ V2 Cash (CASHV2)		\$968.63
	12-May-23	12-May-23	Deposit	ANZ V2 Cash - Deposit: 152.03@100 ANZ V2 Cash (CASHV2)		\$152.03

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	12-May-23	12-May-23	Deposit	ANZ V2 Cash - Deposit: 1704.69@100 ANZ V2 Cash (CASHV2)		\$1,704.69
	12-May-23	12-May-23	Deposit	ANZ V2 Cash - Deposit: 1002.01@100 ANZ V2 Cash (CASHV2)		\$1,002.01
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	12-May-23	12-May-23	Deposit	ANZ V2 Cash - Deposit: 607@100 ANZ V2 Cash (CASHV2)		\$607.00
	15-May-23	15-May-23	Deposit	ANZ V2 Cash - Deposit: 2205.46@100 ANZ V2 Cash (CASHV2)		\$2,205.46
	15-May-23	15-May-23	Deposit	ANZ V2 Cash - Deposit: 1844.58@100 ANZ V2 Cash (CASHV2)		\$1,844.58
	16-May-23	16-May-23	Deposit	Fixed Income Cash Allocation	607	\$607.00
	16-May-23	16-May-23	Deposit	Equity Cash Allocation - Withdrawal: 173.28@100 ANZ V2 Cash (CASHV2)		\$173.28
	16-May-23	16-May-23	Deposit	Alternative Cash Allocation	156	\$156.33
	16-May-23	16-May-23	Deposit	Property Cash Allocation	126	\$125.88
	16-May-23	16-May-23	Deposit	ANZ V2 Cash - Deposit: 1063.49@100 ANZ V2 Cash (CASHV2)		\$1,063.49
	16-May-23	16-May-23	Deposit	ANZ V2 Cash - Deposit: 2903.24@100 ANZ V2 Cash (CASHV2)		\$2,903.24
	16-May-23	16-May-23	Deposit	ANZ V2 Cash - Deposit: 2841.3@100 ANZ V2 Cash (CASHV2)		\$2,841.30
	17-May-23	17-May-23	Deposit	ANZ V2 Cash - Deposit: 1225.48@100 ANZ V2 Cash (CASHV2)		\$1,225.48
	17-May-23	22-May-23	Deposit	ANZ V2 Cash - Sale: 28@3930.73 Aristocrat Leisure Limited (ALL)		\$1,096.97
	19-May-23	19-May-23	Deposit	ANZ V2 Cash - Deposit: 474.2@100 ANZ V2 Cash (CASHV2)		\$474.20
	19-May-23	19-May-23	Deposit	ANZ V2 Cash - Deposit: 2800.04@100 ANZ V2 Cash (CASHV2)		\$2,800.04
	22-May-23	22-May-23	Deposit	ANZ V2 Cash - Deposit: 883.61@100 ANZ V2 Cash (CASHV2)		\$883.61
	22-May-23	22-May-23	Deposit	Equity Cash Allocation - Withdrawal: 1096.97@100 ANZ V2 Cash (CASHV2)		\$1,096.97
	23-May-23	23-May-23	Deposit	ANZ V2 Cash - Sale: 6577@133.4516 Pushpay Holdings Limited (PPH)		\$8,777.11
	23-May-23	23-May-23	Deposit	Equity Cash Allocation - Withdrawal: 8777.11@100 ANZ V2 Cash (CASHV2)		\$8,777.11
	23-May-23	23-May-23	Deposit	ANZ V2 Cash - Deposit: 1002@100 ANZ V2 Cash (CASHV2)		\$1,002.00
	23-May-23	23-May-23	Deposit	ANZ V2 Cash - Deposit: 748@100 ANZ V2 Cash (CASHV2)		\$748.00
	23-May-23	23-May-23	Deposit	ANZ V2 Cash - Deposit: 102@100 ANZ V2 Cash (CASHV2)		\$102.00
	25-May-23	25-May-23	Deposit	ANZ V2 Cash - Deposit: 1550.12@100 ANZ V2 Cash (CASHV2)		\$1,550.12
	26-May-23	26-May-23	Deposit	ANZ V2 Cash - Deposit: 2612.03@100 ANZ V2 Cash (CASHV2)		\$2,612.03
	29-May-23	1-Jun-23	Deposit	ANZ V2 Cash - Sale: 38@7750.08 iShares Europe Etf (IEU)		\$2,935.31
	30-May-23	30-May-23	Deposit	ANZ V2 Cash - Deposit: 2170@100 ANZ V2 Cash (CASHV2)		\$2,170.00
	30-May-23	30-May-23	Deposit	ANZ V2 Cash - Deposit: 4842@100 ANZ V2 Cash (CASHV2)		\$4,842.00
	30-May-23	2-Jun-23	Deposit	ANZ V2 Cash - Sale: 98@3828.99 Woolworths Limited Ordinary (WOW)		\$3,740.02
	1-Jun-23	6-Jun-23	Deposit	ANZ V2 Cash - Sale: 51@2343.0885 Seven Group Holdings Limited (SVW)		\$1,191.04
	2-Jun-23	2-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 3740.02@100 ANZ V2 Cash (CASHV2)		\$3,740.02
	2-Jun-23	2-Jun-23	Deposit	ANZ V2 Cash - Deposit: 2049@100 ANZ V2 Cash (CASHV2)		\$2,049.00

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	5-Jun-23	8-Jun-23	Deposit	ANZ V2 Cash - Sale: 75@2410.1169 Seven Group Holdings Limited (SVW)		\$1,801.63
	6-Jun-23	6-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 1191.04@100 ANZ V2 Cash (CASHV2)		\$1,191.04
	6-Jun-23	6-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 1512@100 ANZ V2 Cash (CASHV2)		\$1,512.00
	6-Jun-23	6-Jun-23	Deposit	Alternative Cash Allocation	1,379	\$1,379.00
	6-Jun-23	6-Jun-23	Deposit	Property Cash Allocation	1,281	\$1,281.00
	6-Jun-23	6-Jun-23	Deposit	ANZ V2 Cash - Deposit: 770@100 ANZ V2 Cash (CASHV2)		\$770.00
	6-Jun-23	6-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 308@100 ANZ V2 Cash (CASHV2)		\$308.00
	6-Jun-23	6-Jun-23	Deposit	Fixed Income Cash Allocation	780	\$780.00
	6-Jun-23	9-Jun-23	Deposit	ANZ V2 Cash - Sale: 794@420.24 Reliance Worldwide Corporation Limited (RWC)		\$3,325.70
	7-Jun-23	7-Jun-23	Deposit	ANZ V2 Cash - Deposit: 2037.78@100 ANZ V2 Cash (CASHV2)		\$2,037.78
	7-Jun-23	7-Jun-23	Deposit	ANZ V2 Cash - Deposit: 2058@100 ANZ V2 Cash (CASHV2)		\$2,058.00
	7-Jun-23	13-Jun-23	Deposit	ANZ V2 Cash - Sale: 18475@67 Emeco Holdings Limited (EHL)		\$12,344.21
	7-Jun-23	13-Jun-23	Deposit	ANZ V2 Cash - Sale: 76@2410.77 Seven Group Holdings Limited (SVW)		\$1,826.14
	8-Jun-23	8-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 1801.63@100 ANZ V2 Cash (CASHV2)		\$1,801.63
	9-Jun-23	9-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 3325.7@100 ANZ V2 Cash (CASHV2)		\$3,325.70
	13-Jun-23	13-Jun-23	Deposit	ANZ V2 Cash - Deposit: 812@100 ANZ V2 Cash (CASHV2)		\$812.00
	13-Jun-23	13-Jun-23	Deposit	ANZ V2 Cash - Deposit: 538@100 ANZ V2 Cash (CASHV2)		\$538.00
	13-Jun-23	13-Jun-23	Deposit	ANZ V2 Cash - Deposit: 89@100 ANZ V2 Cash (CASHV2)		\$89.00
	13-Jun-23	13-Jun-23	Deposit	ANZ V2 Cash - Deposit: 1146.58@100 ANZ V2 Cash (CASHV2)		\$1,146.58
	13-Jun-23	16-Jun-23	Deposit	ANZ V2 Cash - Sale: 183@404.0078 Reliance Worldwide Corporation Limited (RWC)		\$736.89
	13-Jun-23	13-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 12344.21@100 ANZ V2 Cash (CASHV2)		\$12,344.21
	13-Jun-23	13-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 1826.14@100 ANZ V2 Cash (CASHV2)		\$1,826.14
	14-Jun-23	19-Jun-23	Deposit	ANZ V2 Cash - Sale: 7@17781.84 Macquarie Group Limited (MQG)		\$1,240.63
16-Jun-23	16-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 736.89@100 ANZ V2 Cash (CASHV2)		\$736.89	
16-Jun-23	16-Jun-23	Deposit	Alternative Cash Allocation	1,028	\$1,028.00	
19-Jun-23	19-Jun-23	Deposit	ANZ V2 Cash - Deposit: 777@100 ANZ V2 Cash (CASHV2)		\$777.00	
19-Jun-23	19-Jun-23	Deposit	ANZ V2 Cash - Deposit: 286@100 ANZ V2 Cash (CASHV2)		\$286.00	
19-Jun-23	19-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 1240.63@100 ANZ V2 Cash (CASHV2)		\$1,240.63	
21-Jun-23	21-Jun-23	Deposit	ANZ V2 Cash - Deposit: 1713@100 ANZ V2 Cash (CASHV2)		\$1,713.00	
21-Jun-23	21-Jun-23	Deposit	Alternative Cash Allocation	1,329	\$1,329.00	
21-Jun-23	21-Jun-23	Deposit	Property Cash Allocation	744	\$744.00	
21-Jun-23	26-Jun-23	Deposit	ANZ V2 Cash - Sale: 911@521.68 TPG Telecom Limited (TPG)		\$4,736.81	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	23-Jun-23	28-Jun-23	Deposit	ANZ V2 Cash - Sale: 198@511.3334 TPG Telecom Limited (TPG)		\$1,009.10
	23-Jun-23	23-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 3136@100 ANZ V2 Cash (CASHV2)		\$3,136.00
	23-Jun-23	23-Jun-23	Deposit	Property Cash Allocation	773	\$773.00
	23-Jun-23	23-Jun-23	Deposit	Alternative Cash Allocation	622	\$622.00
	26-Jun-23	26-Jun-23	Deposit	ANZ V2 Cash - Deposit: 2682@100 ANZ V2 Cash (CASHV2)		\$2,682.00
	26-Jun-23	26-Jun-23	Deposit	ANZ V2 Cash - Deposit: 1714@100 ANZ V2 Cash (CASHV2)		\$1,714.00
	26-Jun-23	26-Jun-23	Deposit	ANZ V2 Cash - Deposit: 333@100 ANZ V2 Cash (CASHV2)		\$333.00
	26-Jun-23	26-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 4736.81@100 ANZ V2 Cash (CASHV2)		\$4,736.81
	26-Jun-23	26-Jun-23	Deposit	ANZ V2 Cash - Deposit: 947@100 ANZ V2 Cash (CASHV2)		\$947.00
	26-Jun-23	26-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 543@100 ANZ V2 Cash (CASHV2)		\$543.00
	28-Jun-23	28-Jun-23	Deposit	Equity Cash Allocation - Withdrawal: 1009.1@100 ANZ V2 Cash (CASHV2)		\$1,009.10
	28-Jun-23	28-Jun-23	Deposit	ANZ V2 Cash - Deposit: 2045@100 ANZ V2 Cash (CASHV2)		\$2,045.00
	28-Jun-23	28-Jun-23	Deposit	ANZ V2 Cash - Deposit: 3560.81@100 ANZ V2 Cash (CASHV2)		\$3,560.81
	29-Jun-23	29-Jun-23	Deposit	Fixed Income Cash Allocation	2,045	\$2,045.00
	29-Jun-23	29-Jun-23	Deposit	ANZ V2 Cash - Deposit: 322@100 ANZ V2 Cash (CASHV2)		\$322.00
	29-Jun-23	29-Jun-23	Deposit	ANZ V2 Cash - Deposit: 201@100 ANZ V2 Cash (CASHV2)		\$201.00
	29-Jun-23	29-Jun-23	Deposit	ANZ V2 Cash - Deposit: 661.49@100 ANZ V2 Cash (CASHV2)		\$661.49
	29-Jun-23	29-Jun-23	Deposit	ANZ V2 Cash - Deposit: 1300@100 ANZ V2 Cash (CASHV2)		\$1,300.00
	30-Jun-23	30-Jun-23	Deposit	ANZ V2 Cash - Deposit: 2641.92@100 ANZ V2 Cash (CASHV2)		\$2,641.92
	TOTAL CASH DEPOSITS - SALES, OTHER INTERNAL					
CASH WITHDRAWALS - PURCHASES, OTHER INTERNAL						
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 107@3559.5669 Aristocrat Leisure Limited (ALL)		(\$3,821.31)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 15291@26.25 Aurelia Metals Limited (AMI)		(\$4,027.13)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 359@2283.5 Australia and New Zealand Banking Group Limited (ANZ)		(\$8,224.82)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1068@267.981 Costa Group Holdings Limited (CGC)		(\$2,871.49)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 305@310 Centuria Industrial REIT (CIP)		(\$948.62)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 476@165.5 Centuria Office REIT (COF)		(\$790.38)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 3795@99.5 De Grey Mining Limited (DEG)		(\$3,788.49)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 5285@92.25 Emeco Holdings Limited (EHL)		(\$4,891.50)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 15355@48 Earlypay Limited (EPY)		(\$7,394.72)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 202@1780 Fisher & Paykel Healthcare Corporation Limited (FPH)		(\$3,607.47)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 897@153.9228 Garda Property Group (GDF)		(\$1,385.24)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1570@90.491 GDI Property Group (GDI)		(\$1,425.40)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 8@10143.5088 (GSBG25)		(\$814.16)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 822@128.5 Homeco Daily Needs REIT (HDN)		(\$1,059.76)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 168@500 Home Consortium Limited (HMC)		(\$842.77)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1258@147.4004 HT&E Limited (HT1)		(\$1,860.42)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 20@10319 IAG Capital Notes (IAGPD)		(\$2,067.20)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 177@6140 iShares Europe Etf (IEU)		(\$10,903.66)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 24@35734 iShares S&P Mid-Cap ETF (IJH)		(\$8,604.46)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 101@7869 iShares MSCI Japan ETF (IJP)		(\$7,973.91)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1381@263.5 Inghams Group Limited (ING)		(\$3,650.95)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 354@211.5002 Mirvac Group (MGR)		(\$751.18)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1005@303 Magellan Infrastructure Fund (MICH)		(\$3,055.20)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 812@207.5242 Metrics Income Opportunities Trust (MOT)		(\$1,690.67)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 17@17725.503 Macquarie Group Limited (MQG)		(\$3,023.28)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 24@10510 Macquarie Group Limited (MQGPD)		(\$2,526.56)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 2362@198 MCP Master Income Trust (MXT)		(\$4,692.19)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 154@3047.434 National Australia Bank Limited (NAB)		(\$4,708.54)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 16@10345 National Australia Bank Limited (NABPH)		(\$1,657.93)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 428@413.9751 Nanosonics Limited (NAN)		(\$1,777.66)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 393@1767.5001 Newcrest Mining Limited (NCM)		(\$6,969.20)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 440@290.6762 Pointsbet Holdings Limited (PBH)		(\$1,283.20)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 4294@98.5 Perpetual Credit Income Trust (PCI)		(\$4,243.55)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1510@113.916 Pushpay Holdings Limited (PPH)		(\$1,725.81)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 107@2745.4032 Perpetual Limited (PPT)		(\$2,947.27)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 378@1218.8243 QBE Insurance Group Limited (QBE)		(\$4,622.36)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 16@7159.5072 Ramsay Health Care Limited (RHC)		(\$1,149.30)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 16@10350 Ramsay Healthcare CARES (RHCPA)		(\$1,658.73)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1231@391.829 Reliance Worldwide Corporation Limited (RWC)		(\$4,839.33)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 891@456.0665 Sandfire Resources Limited (SFR)		(\$4,076.97)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 271@361.5 Stockland (SGP)		(\$982.90)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 16@10392.4196 Suncorp Capital Notes 2 (SUNPG)		(\$1,665.53)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 238@1864.701 Seven Group Holdings Limited (SVW)		(\$4,452.63)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 756@83.2502 360 Capital REIT (TOT)		(\$631.45)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1138@354.0267 United Malt Group Limited (UMG)		(\$4,042.12)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 139@381.9446 Unibail-Rodamco-Westfield (URW)		(\$534.41)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 68@7855 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)		(\$5,359.02)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 185@9235 Vanguard MSCI Index International Shares ETF (VGS)		(\$17,141.13)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 117@1471 Worley Limited (WOR)		(\$1,726.75)
	31-Aug-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 158@2389 ActiveX Ardea Real Outcome Bond Fund (XARO)		(\$3,780.85)
	1-Sep-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 40000@100 ANZ V2 Cash (CASHV2)		(\$40,000.00)
	1-Sep-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 12000@100 ANZ V2 Cash (CASHV2)		(\$12,000.00)
	1-Sep-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 60000@100 ANZ V2 Cash (CASHV2)		(\$60,000.00)
	1-Sep-22	1-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 225000@100 ANZ V2 Cash (CASHV2)		(\$225,000.00)
	1-Sep-22	2-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 20079@10.2526 TZ Limited (TZL)		(\$2,058.62)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3821.31@100 ANZ V2 Cash (CASHV2)		(\$3,821.31)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4027.13@100 ANZ V2 Cash (CASHV2)		(\$4,027.13)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 8224.82@100 ANZ V2 Cash (CASHV2)		(\$8,224.82)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 2871.49@100 ANZ V2 Cash (CASHV2)		(\$2,871.49)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3788.49@100 ANZ V2 Cash (CASHV2)		(\$3,788.49)
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4891.5@100 ANZ V2 Cash (CASHV2)		(\$4,891.50)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 7394.72@100 ANZ V2 Cash (CASHV2)		(\$7,394.72)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3607.47@100 ANZ V2 Cash (CASHV2)		(\$3,607.47)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1860.42@100 ANZ V2 Cash (CASHV2)		(\$1,860.42)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3650.95@100 ANZ V2 Cash (CASHV2)		(\$3,650.95)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3023.28@100 ANZ V2 Cash (CASHV2)		(\$3,023.28)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4708.54@100 ANZ V2 Cash (CASHV2)		(\$4,708.54)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1777.66@100 ANZ V2 Cash (CASHV2)		(\$1,777.66)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 6969.2@100 ANZ V2 Cash (CASHV2)		(\$6,969.20)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1283.2@100 ANZ V2 Cash (CASHV2)		(\$1,283.20)	
1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1725.81@100 ANZ V2 Cash (CASHV2)		(\$1,725.81)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 2947.27@100 ANZ V2 Cash (CASHV2)		(\$2,947.27)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4622.36@100 ANZ V2 Cash (CASHV2)		(\$4,622.36)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1149.3@100 ANZ V2 Cash (CASHV2)		(\$1,149.30)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4839.33@100 ANZ V2 Cash (CASHV2)		(\$4,839.33)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4076.97@100 ANZ V2 Cash (CASHV2)		(\$4,076.97)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4452.63@100 ANZ V2 Cash (CASHV2)		(\$4,452.63)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4042.12@100 ANZ V2 Cash (CASHV2)		(\$4,042.12)
	1-Sep-22	1-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1726.75@100 ANZ V2 Cash (CASHV2)		(\$1,726.75)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	949	(\$948.62)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	790	(\$790.38)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	1,385	(\$1,385.24)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	1,425	(\$1,425.40)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	1,060	(\$1,059.76)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	843	(\$842.77)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	751	(\$751.18)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	983	(\$982.90)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	631	(\$631.45)
	1-Sep-22	1-Sep-22	Withdrawal	Property Cash Allocation	534	(\$534.41)
	1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	814	(\$814.16)
	1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	2,067	(\$2,067.20)
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	1,691	(\$1,690.67)	
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	2,527	(\$2,526.56)	
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	4,692	(\$4,692.19)	
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	1,658	(\$1,657.93)	
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	4,244	(\$4,243.55)	
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	1,659	(\$1,658.73)	
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	1,666	(\$1,665.53)	
1-Sep-22	1-Sep-22	Withdrawal	Fixed Income Cash Allocation	3,781	(\$3,780.85)	
1-Sep-22	1-Sep-22	Withdrawal	Alternative Cash Allocation	3,055	(\$3,055.20)	
2-Sep-22	5-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 521@409.8612 Omni Bridgeway Limited (OBL)		(\$2,142.43)	
2-Sep-22	2-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 2058.62@100 ANZ V2 Cash (CASHV2)		(\$2,058.62)	
5-Sep-22	5-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 2142.43@100 ANZ V2 Cash (CASHV2)		(\$2,142.43)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	9-Sep-22	9-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 3600@100 Mr Rental New Zealand		(\$3,600.00)
	9-Sep-22	12-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 986@417.6697 Sandfire Resources Limited (SFR)		(\$4,131.81)
	9-Sep-22	9-Sep-22	Withdrawal	Fixed Income Cash Allocation	3,600	(\$3,600.00)
	12-Sep-22	13-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 80@1821.62 Fisher & Paykel Healthcare Corporation Limited (FPH)		(\$1,462.11)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	12-Sep-22	12-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 4131.81@100 ANZ V2 Cash (CASHV2)		(\$4,131.81)
	13-Sep-22	13-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1462.11@100 ANZ V2 Cash (CASHV2)		(\$1,462.11)
	16-Sep-22	19-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 9734@36 Paragon Care Limited (PGC)		(\$3,515.80)
	19-Sep-22	19-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 994.4@100 ANZ V2 Cash (CASHV2)		(\$994.40)
	19-Sep-22	19-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 7500@100 ANZ V2 Cash (CASHV2)		(\$7,500.00)
	19-Sep-22	19-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 6500@100 ANZ V2 Cash (CASHV2)		(\$6,500.00)
	19-Sep-22	19-Sep-22	Withdrawal	ANZ V2 Cash - Withdrawal: 3500@100 ANZ V2 Cash (CASHV2)		(\$3,500.00)
	19-Sep-22	20-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1440@80 360 Capital Group (TGP)		(\$1,155.80)
	19-Sep-22	19-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3515.8@100 ANZ V2 Cash (CASHV2)		(\$3,515.80)
	20-Sep-22	20-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 6261@50 InnovateAccess Pty Ltd (MRRENTALGROUP)		(\$3,130.50)
	20-Sep-22	20-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1155.8@100 ANZ V2 Cash (CASHV2)		(\$1,155.80)
	20-Sep-22	20-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3130.5@100 ANZ V2 Cash (CASHV2)		(\$3,130.50)
	21-Sep-22	23-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 666@101.31 De Grey Mining Limited (DEG)		(\$676.94)
	21-Sep-22	23-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 104@1670.11 Newcrest Mining Limited (NCM)		(\$1,742.64)
	23-Sep-22	23-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 676.94@100 ANZ V2 Cash (CASHV2)		(\$676.94)
	23-Sep-22	23-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1742.64@100 ANZ V2 Cash (CASHV2)		(\$1,742.64)
	23-Sep-22	26-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 16@10090.5 Treasury Bond 3.25% 21-04-25 Semi (GSBG25)		(\$1,619.80)
	23-Sep-22	26-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 2787@52 Wide Open Agriculture Ltd (WOA)		(\$1,454.02)
	26-Sep-22	26-Sep-22	Withdrawal	Fixed Income Cash Allocation	1,620	(\$1,619.80)
	26-Sep-22	26-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1454.02@100 ANZ V2 Cash (CASHV2)		(\$1,454.02)
	27-Sep-22	28-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 54@3338 Aristocrat Leisure Limited (ALL)		(\$1,808.47)
	27-Sep-22	28-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 522@278 Magellan Infrastructure Fund (MICH)		(\$1,455.95)
	27-Sep-22	28-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 44@6589 Mineral Resources Limited (MIN)		(\$2,908.73)
	27-Sep-22	28-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 220@376 Omni Bridgeway Limited (OBL)		(\$829.93)
	27-Sep-22	28-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 5762@34 Paragon Care Limited (PGC)		(\$1,965.55)
	27-Sep-22	28-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 126@1682 Seven Group Holdings Limited (SVW)		(\$2,126.32)
	27-Sep-22	28-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 351@476 TPG Telecom Limited (TPG)		(\$1,676.27)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	28-Sep-22	28-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1808.47@100 ANZ V2 Cash (CASHV2)		(\$1,808.47)
	28-Sep-22	28-Sep-22	Withdrawal	Alternative Cash Allocation	1,456	(\$1,455.95)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	28-Sep-22	28-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 2908.73@100 ANZ V2 Cash (CASHV2)		(\$2,908.73)
	28-Sep-22	28-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 829.93@100 ANZ V2 Cash (CASHV2)		(\$829.93)
	28-Sep-22	28-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1965.55@100 ANZ V2 Cash (CASHV2)		(\$1,965.55)
	28-Sep-22	28-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 2126.32@100 ANZ V2 Cash (CASHV2)		(\$2,126.32)
	28-Sep-22	28-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1676.27@100 ANZ V2 Cash (CASHV2)		(\$1,676.27)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1545@124.8931 HT&E Limited (HT1)		(\$1,935.97)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 97@11265.94 iShares Government Inflation ETF (ILB)		(\$10,964.02)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 4792@60.4126 Ioneer Ltd (INR)		(\$2,904.52)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 751@520.6842 Origin Energy Limited (ORG)		(\$3,923.24)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 1019@93.5 Pushpay Holdings Limited (PPH)		(\$955.92)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 53@2371 Perpetual Limited (PPT)		(\$1,260.78)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 74@7166.8884 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)		(\$5,321.00)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 31@8910.8938 Vanguard MSCI Index International Shares ETF (VGS)		(\$2,771.50)
	28-Sep-22	29-Sep-22	Withdrawal	ANZ V2 Cash - Purchase: 2772@50.7722 Wide Open Agriculture Ltd (WOA)		(\$1,412.04)
	29-Sep-22	29-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1935.97@100 ANZ V2 Cash (CASHV2)		(\$1,935.97)
	29-Sep-22	29-Sep-22	Withdrawal	Alternative Cash Allocation	10,964	(\$10,964.02)
	29-Sep-22	29-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 2904.52@100 ANZ V2 Cash (CASHV2)		(\$2,904.52)
	29-Sep-22	29-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 3923.24@100 ANZ V2 Cash (CASHV2)		(\$3,923.24)
	29-Sep-22	29-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 955.92@100 ANZ V2 Cash (CASHV2)		(\$955.92)
	29-Sep-22	29-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1260.78@100 ANZ V2 Cash (CASHV2)		(\$1,260.78)
	29-Sep-22	29-Sep-22	Withdrawal	Equity Cash Allocation - Deposit: 1412.04@100 ANZ V2 Cash (CASHV2)		(\$1,412.04)
	3-Oct-22	4-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 568@239.764 Inghams Group Limited (ING)		(\$1,366.36)
	3-Oct-22	4-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 19@15147.17 Macquarie Group Limited (MQG)		(\$2,887.45)
	3-Oct-22	4-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2361@33.8991 Paragon Care Limited (PGC)		(\$803.00)
	3-Oct-22	4-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 38@1695.85 Seven Group Holdings Limited (SVW)		(\$646.54)
	4-Oct-22	4-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 726@100 ANZ V2 Cash (CASHV2)		(\$726.00)
	4-Oct-22	4-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1366.36@100 ANZ V2 Cash (CASHV2)		(\$1,366.36)
	4-Oct-22	4-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 2887.45@100 ANZ V2 Cash (CASHV2)		(\$2,887.45)
	4-Oct-22	4-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 803@100 ANZ V2 Cash (CASHV2)		(\$803.00)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	4-Oct-22	4-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 646.54@100 ANZ V2 Cash (CASHV2)		(\$646.54)
	4-Oct-22	4-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 165@440 Hastings Technology Metals Ltd (HAS)		(\$726.00)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	4-Oct-22	5-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 552@185.8822 Pointsbet Holdings Limited (PBH)		(\$1,029.46)
	4-Oct-22	5-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 46@2381.2131 Perpetual Limited (PPT)		(\$1,098.98)
	4-Oct-22	5-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 354@347.27 Reliance Worldwide Corporation Limited (RWC)		(\$1,233.40)
	4-Oct-22	5-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 41@1769.48 Seven Group Holdings Limited (SVW)		(\$727.89)
	4-Oct-22	5-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1023@78.7974 360 Capital Group (TGP)		(\$808.76)
	5-Oct-22	5-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1029.46@100 ANZ V2 Cash (CASHV2)		(\$1,029.46)
	5-Oct-22	5-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1098.98@100 ANZ V2 Cash (CASHV2)		(\$1,098.98)
	5-Oct-22	5-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1233.4@100 ANZ V2 Cash (CASHV2)		(\$1,233.40)
	5-Oct-22	5-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 727.89@100 ANZ V2 Cash (CASHV2)		(\$727.89)
	5-Oct-22	5-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 808.76@100 ANZ V2 Cash (CASHV2)		(\$808.76)
	6-Oct-22	6-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1938@100 Significant Early Venture Capital (SIGEARLYVC)		(\$1,938.00)
	6-Oct-22	6-Oct-22	Withdrawal	Alternative Cash Allocation	1,938	(\$1,938.00)
	6-Oct-22	7-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 766@228.2708 Costa Group Holdings Limited (CGC)		(\$1,754.32)
	6-Oct-22	7-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 150@483.49 TPG Telecom Limited (TPG)		(\$727.64)
	7-Oct-22	11-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 404@100 De Grey Mining Limited (DEG)		(\$404.00)
	7-Oct-22	7-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1754.32@100 ANZ V2 Cash (CASHV2)		(\$1,754.32)
	7-Oct-22	7-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 727.64@100 ANZ V2 Cash (CASHV2)		(\$727.64)
	10-Oct-22	12-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 276@440 Hastings Technology Metals Ltd (HAS)		(\$1,214.40)
	11-Oct-22	11-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 10500@100 ANZ V2 Cash (CASHV2)		(\$10,500.00)
	11-Oct-22	11-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 3250@100 ANZ V2 Cash (CASHV2)		(\$3,250.00)
	11-Oct-22	11-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 3250@100 ANZ V2 Cash (CASHV2)		(\$3,250.00)
	11-Oct-22	11-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 2000@100 ANZ V2 Cash (CASHV2)		(\$2,000.00)
	11-Oct-22	11-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 404@100 ANZ V2 Cash (CASHV2)		(\$404.00)
	11-Oct-22	11-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 972@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$972.00)
	11-Oct-22	11-Oct-22	Withdrawal	Fixed Income Cash Allocation	972	(\$972.00)
	12-Oct-22	12-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1214.4@100 ANZ V2 Cash (CASHV2)		(\$1,214.40)
	12-Oct-22	13-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 245@460.91 TPG Telecom Limited (TPG)		(\$1,132.96)
	13-Oct-22	13-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 410.01@100 ANZ V2 Cash (CASHV2)		(\$410.01)
	13-Oct-22	13-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1132.96@100 ANZ V2 Cash (CASHV2)		(\$1,132.96)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	13-Oct-22	13-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 541@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$541.00)
	13-Oct-22	13-Oct-22	Withdrawal	Fixed Income Cash Allocation	541	(\$541.00)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	13-Oct-22	14-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 179@460.25 TPG Telecom Limited (TPG)		(\$826.57)
	14-Oct-22	14-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 99000@100 ANZ V2 Cash (CASHV2)		(\$99,000.00)
	14-Oct-22	14-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 28000@100 ANZ V2 Cash (CASHV2)		(\$28,000.00)
	14-Oct-22	14-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 20000@100 ANZ V2 Cash (CASHV2)		(\$20,000.00)
	14-Oct-22	14-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 10000@100 ANZ V2 Cash (CASHV2)		(\$10,000.00)
	14-Oct-22	14-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 826.57@100 ANZ V2 Cash (CASHV2)		(\$826.57)
	17-Oct-22	18-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2968@201.26 Costa Group Holdings Limited (CGC)		(\$5,993.11)
	18-Oct-22	18-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 9500@100 ANZ V2 Cash (CASHV2)		(\$9,500.00)
	18-Oct-22	18-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 21000@100 ANZ V2 Cash (CASHV2)		(\$21,000.00)
	18-Oct-22	18-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 29000@100 ANZ V2 Cash (CASHV2)		(\$29,000.00)
	18-Oct-22	18-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 109000@100 ANZ V2 Cash (CASHV2)		(\$109,000.00)
	18-Oct-22	18-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 5993.11@100 ANZ V2 Cash (CASHV2)		(\$5,993.11)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 192@3506.2179 Aristocrat Leisure Limited (ALL)		(\$6,754.16)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 611@145 Centuria Office REIT (COF)		(\$888.88)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 4387@102 De Grey Mining Limited (DEG)		(\$4,489.50)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 8917@76 Emeco Holdings Limited (EHL)		(\$6,799.29)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1568@144.8684 Garda Property Group (GDF)		(\$2,279.03)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 3523@80.25 GDI Property Group (GDI)		(\$2,836.54)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 101@1670.2425 Goodman Group (GMG)		(\$1,692.51)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 26@9991.3 Treasury Bond 3.25% 21-04-25 Semi (GSBG25)		(\$2,606.31)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 550@372.4727 Hastings Technology Metals Ltd (HAS)		(\$2,055.37)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 963@119.5 Homeco Daily Needs REIT (HDN)		(\$1,154.58)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 385@460 Home Consortium Limited (HMC)		(\$1,776.84)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2885@126.095 HT&E Limited (HT1)		(\$3,649.84)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 170@6296 iShares Europe Etf (IEU)		(\$10,738.52)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 24@37066 iShares S&P Mid-Cap ETF (IJH)		(\$8,925.20)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 122@11602 iShares Government Inflation ETF (ILB)		(\$14,201.15)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1752@252 Inghams Group Limited (ING)		(\$4,429.62)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 5966@55.75 Ioneer Ltd (INR)		(\$3,337.03)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1592@195.9812 Mirvac Group (MGR)		(\$3,130.32)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1851@205 Metrics Income Opportunities Trust (MOT)		(\$3,807.07)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 25@16249.8654 Macquarie Group Limited (MQG)		(\$4,075.87)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 3303@193.1083 MCP Master Income Trust (MXT)		(\$6,399.41)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 33@10200 National Australia Bank Limited (NABPH)		(\$3,377.11)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 714@383.3849 Nanosonics Limited (NAN)		(\$2,746.40)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 295@1764.5008 Newcrest Mining Limited (NCM)		(\$5,222.45)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2518@573.5 Origin Energy Limited (ORG)		(\$14,488.38)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1774@222 Pointsbet Holdings Limited (PBH)		(\$3,951.27)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2607@97.9241 Perpetual Credit Income Trust (PCI)		(\$2,561.31)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 4048@104.5 Pushpay Holdings Limited (PPH)		(\$4,244.11)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 159@2513.5031 Perpetual Limited (PPT)		(\$4,009.66)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1180@1194.5 QBE Insurance Group Limited (QBE)		(\$14,141.62)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2692@358.94 Reliance Worldwide Corporation Limited (RWC)		(\$9,694.55)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1684@379.7896 Sandfire Resources Limited (SFR)		(\$6,416.77)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 320@335 Stockland (SGP)		(\$1,075.54)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 383@1771.6726 Seven Group Holdings Limited (SVW)		(\$6,807.90)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 560@468.5536 TPG Telecom Limited (TPG)		(\$2,632.56)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2944@300.909 United Malt Group Limited (UMG)		(\$8,888.00)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 470@350 Unibail-Rodamco-Westfield (URW)		(\$1,655.85)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 23@7134 Vanguard Australian Property Securities Index ETF (VAP)		(\$1,646.23)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 152@7358 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)		(\$11,221.07)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 156@9319 Vanguard MSCI Index International Shares ETF (VGS)		(\$14,585.61)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 7291@44.9934 Wide Open Agriculture Ltd (WOA)		(\$3,291.29)
	18-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 312@3345.2131 Woolworths Limited Ordinary (WOW)		(\$10,471.50)
	19-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 1232@100 ANZ V2 Cash (CASHV2)		(\$1,232.00)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 6754.16@100 ANZ V2 Cash (CASHV2)		(\$6,754.16)
19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	889	(\$888.88)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4489.5@100 ANZ V2 Cash (CASHV2)		(\$4,489.50)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 6799.29@100 ANZ V2 Cash (CASHV2)		(\$6,799.29)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	2,279	(\$2,279.03)
	19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	2,837	(\$2,836.54)
	19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	1,693	(\$1,692.51)
	19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	2,606	(\$2,606.31)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 2055.37@100 ANZ V2 Cash (CASHV2)		(\$2,055.37)
	19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	1,155	(\$1,154.58)
	19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	1,777	(\$1,776.84)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 3649.84@100 ANZ V2 Cash (CASHV2)		(\$3,649.84)
	19-Oct-22	19-Oct-22	Withdrawal	Alternative Cash Allocation	14,201	(\$14,201.15)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4429.62@100 ANZ V2 Cash (CASHV2)		(\$4,429.62)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 3337.03@100 ANZ V2 Cash (CASHV2)		(\$3,337.03)
	19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	3,130	(\$3,130.32)
	19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	3,807	(\$3,807.07)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4075.87@100 ANZ V2 Cash (CASHV2)		(\$4,075.87)
	19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	6,399	(\$6,399.41)
	19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	3,377	(\$3,377.11)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 2746.4@100 ANZ V2 Cash (CASHV2)		(\$2,746.40)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 5222.45@100 ANZ V2 Cash (CASHV2)		(\$5,222.45)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 14488.38@100 ANZ V2 Cash (CASHV2)		(\$14,488.38)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 3951.27@100 ANZ V2 Cash (CASHV2)		(\$3,951.27)
19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	2,561	(\$2,561.31)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4244.11@100 ANZ V2 Cash (CASHV2)		(\$4,244.11)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4009.66@100 ANZ V2 Cash (CASHV2)		(\$4,009.66)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 14141.62@100 ANZ V2 Cash (CASHV2)		(\$14,141.62)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 9694.55@100 ANZ V2 Cash (CASHV2)		(\$9,694.55)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 6416.77@100 ANZ V2 Cash (CASHV2)		(\$6,416.77)	
19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	1,076	(\$1,075.54)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 6807.9@100 ANZ V2 Cash (CASHV2)		(\$6,807.90)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 2632.56@100 ANZ V2 Cash (CASHV2)		(\$2,632.56)	
19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 8888@100 ANZ V2 Cash (CASHV2)		(\$8,888.00)	
19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	1,656	(\$1,655.85)	
19-Oct-22	19-Oct-22	Withdrawal	Property Cash Allocation	1,646	(\$1,646.23)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 3291.29@100 ANZ V2 Cash (CASHV2)		(\$3,291.29)
	19-Oct-22	19-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 10471.5@100 ANZ V2 Cash (CASHV2)		(\$10,471.50)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	5,000	(\$5,000.00)
	19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	2,400	(\$2,400.00)
	19-Oct-22	19-Oct-22	Withdrawal	Fixed Income Cash Allocation	4,200	(\$4,200.00)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 45@10296.6278 IAG Capital Notes (IAGPD)		(\$4,648.77)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 53@7754 iShares MSCI Japan ETF (IJP)		(\$4,123.18)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1843@266 Magellan Infrastructure Fund (MICH)		(\$4,918.56)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 9@10485 Macquarie Group Limited (MQGPD)		(\$946.76)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 33@10276 Suncorp Capital Notes 2 (SUNPG)		(\$3,402.27)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 4539@82 360 Capital Group (TGP)		(\$3,734.27)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 300@474.06 TPG Telecom Limited (TPG)		(\$1,426.88)
	19-Oct-22	20-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 278@220.1985 Costa Group Holdings Limited (CGC)		(\$614.18)
	19-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 5016.5194@99.6707 Mutual Credit Fund (PRM8256AU)		(\$5,000.00)
	19-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 2385.2662@100.6177 MIF Class A (PRM0015AU)		(\$2,400.00)
	19-Oct-22	19-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 3928.54@106.9099 Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)		(\$4,200.00)
	20-Oct-22	21-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 7938@32.5 Paragon Care Limited (PGC)		(\$2,588.36)
	20-Oct-22	20-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 614.18@100 ANZ V2 Cash (CASHV2)		(\$614.18)
	20-Oct-22	20-Oct-22	Withdrawal	Fixed Income Cash Allocation	4,649	(\$4,648.77)
	20-Oct-22	20-Oct-22	Withdrawal	Alternative Cash Allocation	4,919	(\$4,918.56)
	20-Oct-22	20-Oct-22	Withdrawal	Fixed Income Cash Allocation	947	(\$946.76)
	20-Oct-22	20-Oct-22	Withdrawal	Fixed Income Cash Allocation	3,402	(\$3,402.27)
	20-Oct-22	20-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 3734.27@100 ANZ V2 Cash (CASHV2)		(\$3,734.27)
	20-Oct-22	20-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 1426.88@100 ANZ V2 Cash (CASHV2)		(\$1,426.88)
	21-Oct-22	21-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 2588.36@100 ANZ V2 Cash (CASHV2)		(\$2,588.36)
	25-Oct-22	25-Oct-22	Withdrawal	Equity Cash Allocation - Withdrawal: 4750@100 Equity Cash Allocation (EQUITYCASH)		(\$4,750.00)
	25-Oct-22	26-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 4273@74.686 Emeco Holdings Limited (EHL)		(\$3,201.86)
	25-Oct-22	26-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 295@1389.6203 Worley Limited (WOR)		(\$4,112.91)
	25-Oct-22	26-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 255@1718.1671 Fisher & Paykel Healthcare Corporation Limited (FPH)		(\$4,395.78)
	25-Oct-22	26-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 1258@333.7181 Sandfire Resources Limited (SFR)		(\$4,212.02)
	25-Oct-22	26-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 302@3343.4863 Woolworths Limited Ordinary (WOW)		(\$10,130.65)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	26-Oct-22	26-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4212.02@100 ANZ V2 Cash (CASHV2)		(\$4,212.02)
	26-Oct-22	26-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 10130.65@100 ANZ V2 Cash (CASHV2)		(\$10,130.65)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	26-Oct-22	26-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 3201.86@100 ANZ V2 Cash (CASHV2)		(\$3,201.86)
	26-Oct-22	26-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4112.91@100 ANZ V2 Cash (CASHV2)		(\$4,112.91)
	26-Oct-22	26-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4395.78@100 ANZ V2 Cash (CASHV2)		(\$4,395.78)
	26-Oct-22	27-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 199@313.2764 Reliance Worldwide Corporation Limited (RWC)		(\$625.48)
	26-Oct-22	27-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 175@7485.9805 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)		(\$13,143.69)
	27-Oct-22	27-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 625.48@100 ANZ V2 Cash (CASHV2)		(\$625.48)
	27-Oct-22	27-Oct-22	Withdrawal	ANZ V2 Cash - Withdrawal: 2725.8843@100 ANZ V2 Cash (CASHV2)		(\$2,725.88)
	27-Oct-22	28-Oct-22	Withdrawal	ANZ V2 Cash - Purchase: 551@777.2711 Lynas Rare Earths Limited (LYC)		(\$4,296.89)
	28-Oct-22	28-Oct-22	Withdrawal	Equity Cash Allocation - Deposit: 4296.89@100 ANZ V2 Cash (CASHV2)		(\$4,296.89)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 711@96.1505 Acorn Capital Expansion Platform (ACORN)		(\$683.63)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 1030@101.2563 Centuria Floating Rate Note		(\$1,042.94)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 355@156.2704 Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note (ENLITIC2)		(\$554.76)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 99@600 Epi-Minder Medical Technology (EPIMINDER)		(\$594.00)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 10@5000 Hemideina Pty Ltd A2 Shares (HEMIDEINA)		(\$500.00)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 861.244@105.4602 Kilter Regenerative Agriculture Fund (KILTERAG)		(\$908.27)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 2209@50 InnovateAccess Pty Ltd (MRRENTALGROUP)		(\$1,104.50)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 5@7800 Seer Medical Pty Ltd Ordinary Shares (SEER)		(\$390.00)
	4-Nov-22	4-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 1463@100 SOLVD Pty Ltd		(\$1,463.00)
	4-Nov-22	4-Nov-22	Withdrawal	Alternative Cash Allocation	684	(\$683.63)
	4-Nov-22	4-Nov-22	Withdrawal	Property Cash Allocation	1,043	(\$1,042.94)
	4-Nov-22	4-Nov-22	Withdrawal	Alternative Cash Allocation	555	(\$554.76)
	4-Nov-22	4-Nov-22	Withdrawal	Alternative Cash Allocation	594	(\$594.00)
	4-Nov-22	4-Nov-22	Withdrawal	Alternative Cash Allocation	500	(\$500.00)
	4-Nov-22	4-Nov-22	Withdrawal	Alternative Cash Allocation	908	(\$908.27)
	4-Nov-22	4-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 1104.5@100 ANZ V2 Cash (CASHV2)		(\$1,104.50)
	4-Nov-22	4-Nov-22	Withdrawal	Alternative Cash Allocation	390	(\$390.00)
	4-Nov-22	4-Nov-22	Withdrawal	Alternative Cash Allocation	1,463	(\$1,463.00)
	9-Nov-22	10-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 10029@34.8561 Paragon Care Limited (PGC)		(\$3,495.72)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	9-Nov-22	10-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 1310@82.2168 360 Capital Group (TGP)		(\$1,077.04)
	9-Nov-22	10-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 9561@25.097 Wide Open Agriculture Ltd (WOA)		(\$2,399.52)
	10-Nov-22	10-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 3495.72@100 ANZ V2 Cash (CASHV2)		(\$3,495.72)
	10-Nov-22	10-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 1077.04@100 ANZ V2 Cash (CASHV2)		(\$1,077.04)
	10-Nov-22	10-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 2399.52@100 ANZ V2 Cash (CASHV2)		(\$2,399.52)
	10-Nov-22	10-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 11861@50 InnovateAccess Pty Ltd (MRRENTALGROUP)		(\$5,930.50)
	10-Nov-22	10-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 5930.5@100 ANZ V2 Cash (CASHV2)		(\$5,930.50)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 431@139.7854 Garda Property Group (GDF)		(\$604.47)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 1009@77.4321 GDI Property Group (GDI)		(\$783.86)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 100@1830 Goodman Group (GMG)		(\$1,836.04)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 67@10068 Treasury Bond 3.25% 21-04-25 Semi (GSBG25)		(\$6,767.82)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 3237@205 Metrics Income Opportunities Trust (MOT)		(\$6,657.75)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 62@10580 Macquarie Group Limited (MQGPD)		(\$6,581.25)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 16@10240 National Australia Bank Limited (NABPH)		(\$1,643.80)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 526@307.5951 Reliance Worldwide Corporation Limited (RWC)		(\$1,623.29)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 1237@82.8151 360 Capital Group (TGP)		(\$1,027.80)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 365@490.7288 TPG Telecom Limited (TPG)		(\$1,797.07)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 759@317.16 United Malt Group Limited (UMG)		(\$2,415.18)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 18@7813.9103 Vanguard Australian Property Securities Index ETF (VAP)		(\$1,411.14)
	11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 2497@254 Ventia Services Group Limited (VNT)		(\$6,363.31)
11-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 11588@29.0799 Wide Open Agriculture Ltd (WOA)		(\$3,380.90)	
14-Nov-22	14-Nov-22	Withdrawal	Property Cash Allocation	604	(\$604.47)	
14-Nov-22	14-Nov-22	Withdrawal	Property Cash Allocation	784	(\$783.86)	
14-Nov-22	14-Nov-22	Withdrawal	Property Cash Allocation	1,836	(\$1,836.04)	
14-Nov-22	14-Nov-22	Withdrawal	Fixed Income Cash Allocation	6,768	(\$6,767.82)	
14-Nov-22	14-Nov-22	Withdrawal	Fixed Income Cash Allocation	6,658	(\$6,657.75)	
14-Nov-22	14-Nov-22	Withdrawal	Fixed Income Cash Allocation	6,581	(\$6,581.25)	
14-Nov-22	14-Nov-22	Withdrawal	Fixed Income Cash Allocation	1,644	(\$1,643.80)	
14-Nov-22	14-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 1623.29@100 ANZ V2 Cash (CASHV2)		(\$1,623.29)	
14-Nov-22	14-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 1027.8@100 ANZ V2 Cash (CASHV2)		(\$1,027.80)	
14-Nov-22	14-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 1797.07@100 ANZ V2 Cash (CASHV2)		(\$1,797.07)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	14-Nov-22	14-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 2415.18@100 ANZ V2 Cash (CASHV2)		(\$2,415.18)
	14-Nov-22	14-Nov-22	Withdrawal	Property Cash Allocation	1,411	(\$1,411.14)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	14-Nov-22	14-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 6363.31@100 ANZ V2 Cash (CASHV2)		(\$6,363.31)
	14-Nov-22	14-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 3380.9@100 ANZ V2 Cash (CASHV2)		(\$3,380.90)
	14-Nov-22	14-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 360@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$360.00)
	14-Nov-22	14-Nov-22	Withdrawal	Fixed Income Cash Allocation	360	(\$360.00)
	15-Nov-22	16-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 39@10601 (GSBG27)		(\$4,148.03)
	15-Nov-22	16-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 5@17932.35 Macquarie Group Limited (MQG)		(\$899.58)
	15-Nov-22	16-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 1102@437.3192 Omni Bridgeway Limited (OBL)		(\$4,835.17)
	15-Nov-22	15-Nov-22	Withdrawal	ANZ V2 Cash - Withdrawal: 4879.15@100 ANZ V2 Cash (CASHV2)		(\$4,879.15)
	15-Nov-22	15-Nov-22	Withdrawal	ANZ V2 Cash - Withdrawal: 1414.96@100 ANZ V2 Cash (CASHV2)		(\$1,414.96)
	16-Nov-22	16-Nov-22	Withdrawal	ANZ V2 Cash - Withdrawal: 3242.94@100 ANZ V2 Cash (CASHV2)		(\$3,242.94)
	16-Nov-22	16-Nov-22	Withdrawal	Fixed Income Cash Allocation	4,148	(\$4,148.03)
	16-Nov-22	16-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 899.58@100 ANZ V2 Cash (CASHV2)		(\$899.58)
	16-Nov-22	16-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 4835.17@100 ANZ V2 Cash (CASHV2)		(\$4,835.17)
	16-Nov-22	16-Nov-22	Withdrawal	ANZ V2 Cash - Deposit: 1500@100 Fixed Income Cash Allocation (AFICASH)		(\$1,500.00)
	16-Nov-22	16-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 2000@100 Fixed Income Cash Allocation (AFICASH)		(\$2,000.00)
	18-Nov-22	18-Nov-22	Withdrawal	Alternative Cash Allocation	2,922	(\$2,921.99)
	18-Nov-22	18-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 14807.5@100 ANZ V2 Cash (CASHV2)		(\$14,807.50)
	21-Nov-22	25-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 551@430 Sandfire Resources Limited (SFR)		(\$2,369.30)
	25-Nov-22	25-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 2369.3@100 ANZ V2 Cash (CASHV2)		(\$2,369.30)
	28-Nov-22	29-Nov-22	Withdrawal	ANZ V2 Cash - Purchase: 64@1446.94 Worley Limited (WOR)		(\$929.10)
	29-Nov-22	29-Nov-22	Withdrawal	Equity Cash Allocation - Deposit: 929.1@100 ANZ V2 Cash (CASHV2)		(\$929.10)
	30-Nov-22	30-Nov-22	Withdrawal	Property Cash Allocation	698	(\$697.83)
	30-Nov-22	30-Nov-22	Withdrawal	ANZ V2 Cash - Withdrawal: 828.06@100 ANZ V2 Cash (CASHV2)		(\$828.06)
	30-Nov-22	30-Nov-22	Withdrawal	ANZ V2 Cash - Withdrawal: 3556.97@100 ANZ V2 Cash (CASHV2)		(\$3,556.97)
	1-Dec-22	2-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 32499@40.46 Earlypay Limited (EPY)		(\$13,192.50)
	1-Dec-22	1-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 2157.66@100 ANZ V2 Cash (CASHV2)		(\$2,157.66)
	2-Dec-22	2-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 13192.5@100 ANZ V2 Cash (CASHV2)		(\$13,192.50)
	2-Dec-22	2-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 960.63@100 ANZ V2 Cash (CASHV2)		(\$960.63)
	2-Dec-22	2-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 14568.94@100 ANZ V2 Cash (CASHV2)		(\$14,568.94)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	5-Dec-22	5-Dec-22	Withdrawal	Alternative Cash Allocation	584	(\$583.63)
	5-Dec-22	5-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 247.45@100 ANZ V2 Cash (CASHV2)		(\$247.45)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	5-Dec-22	5-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 234.9@100 ANZ V2 Cash (CASHV2)		(\$234.90)
	5-Dec-22	5-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 101.28@100 ANZ V2 Cash (CASHV2)		(\$101.28)
	6-Dec-22	6-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 8748@100 TZL Secured Note (TZLSEC)		(\$8,748.00)
	6-Dec-22	6-Dec-22	Withdrawal	Fixed Income Cash Allocation	8,748	(\$8,748.00)
	6-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 68@3507 Aristocrat Leisure Limited (ALL)		(\$2,392.62)
	6-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 976@470.3916 Insurance Australia Group Limited (IAG)		(\$4,606.17)
	6-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 10@17920.9123 Macquarie Group Limited (MQG)		(\$1,798.01)
	6-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 46@2499.6418 Perpetual Limited (PPT)		(\$1,153.64)
	6-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 69@9585 Vanguard MSCI Index International Shares ETF (VGS)		(\$6,635.47)
	6-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 2714@270.1674 Ventia Services Group Limited (VNT)		(\$7,356.54)
	6-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 150@1444.6909 Worley Limited (WOR)		(\$2,174.19)
	6-Dec-22	6-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 12864.34@100 ANZ V2 Cash (CASHV2)		(\$12,864.34)
	6-Dec-22	6-Dec-22	Withdrawal	Fixed Income Cash Allocation	1,614	(\$1,614.14)
	7-Dec-22	7-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 2392.62@100 ANZ V2 Cash (CASHV2)		(\$2,392.62)
	7-Dec-22	7-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 4606.17@100 ANZ V2 Cash (CASHV2)		(\$4,606.17)
	7-Dec-22	7-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 1798.01@100 ANZ V2 Cash (CASHV2)		(\$1,798.01)
	7-Dec-22	7-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 1153.64@100 ANZ V2 Cash (CASHV2)		(\$1,153.64)
	7-Dec-22	7-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 7356.54@100 ANZ V2 Cash (CASHV2)		(\$7,356.54)
	7-Dec-22	7-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 2174.19@100 ANZ V2 Cash (CASHV2)		(\$2,174.19)
	7-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 20522.81@100 ANZ V2 Cash (CASHV2)		(\$20,522.81)
	7-Dec-22	7-Dec-22	Withdrawal	Fixed Income Cash Allocation	691	(\$690.99)
	7-Dec-22	7-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 560.42@100 ANZ V2 Cash (CASHV2)		(\$560.42)
	7-Dec-22	7-Dec-22	Withdrawal	Alternative Cash Allocation	377	(\$376.66)
	9-Dec-22	9-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 4120.35@100 ANZ V2 Cash (CASHV2)		(\$4,120.35)
	9-Dec-22	12-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 52079@8.3752 TZ Limited (TZL)		(\$4,361.72)
	12-Dec-22	12-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 5273.29@100 ANZ V2 Cash (CASHV2)		(\$5,273.29)
	12-Dec-22	12-Dec-22	Withdrawal	Alternative Cash Allocation	1,826	(\$1,826.44)
	12-Dec-22	12-Dec-22	Withdrawal	Property Cash Allocation	1,069	(\$1,068.75)
	12-Dec-22	12-Dec-22	Withdrawal	Fixed Income Cash Allocation	1,054	(\$1,053.87)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	12-Dec-22	12-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 4361.72@100 ANZ V2 Cash (CASHV2)		(\$4,361.72)
	12-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 38@3364.5 Aristocrat Leisure Limited (ALL)		(\$1,282.73)
	12-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 172@451.04 HMC Capital Limited (HMC)		(\$778.35)
	12-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 8@17197 Macquarie Group Limited (MQG)		(\$1,380.30)
	12-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 71@3020.5013 National Australia Bank Limited (NAB)		(\$2,151.63)
	12-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 143@400.5 Omni Bridgeway Limited (OBL)		(\$574.61)
	13-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 74.56@100 ANZ V2 Cash (CASHV2)		(\$74.56)
	13-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 51.73@100 ANZ V2 Cash (CASHV2)		(\$51.73)
	13-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 29.38@100 ANZ V2 Cash (CASHV2)		(\$29.38)
	13-Dec-22	13-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 26.21@100 ANZ V2 Cash (CASHV2)		(\$26.21)
	13-Dec-22	13-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 1282.73@100 ANZ V2 Cash (CASHV2)		(\$1,282.73)
	13-Dec-22	13-Dec-22	Withdrawal	Property Cash Allocation	778	(\$778.35)
	13-Dec-22	13-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 1380.3@100 ANZ V2 Cash (CASHV2)		(\$1,380.30)
	13-Dec-22	13-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 2151.63@100 ANZ V2 Cash (CASHV2)		(\$2,151.63)
	13-Dec-22	13-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 574.61@100 ANZ V2 Cash (CASHV2)		(\$574.61)
	14-Dec-22	14-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 7058.85@100 ANZ V2 Cash (CASHV2)		(\$7,058.85)
	14-Dec-22	14-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 410.2@100 ANZ V2 Cash (CASHV2)		(\$410.20)
	14-Dec-22	14-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 324.99@100 ANZ V2 Cash (CASHV2)		(\$324.99)
	14-Dec-22	14-Dec-22	Withdrawal	Property Cash Allocation	192	(\$192.37)
	14-Dec-22	14-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 961@164 Harrick Road Properties Pty Ltd (HARRICKRDPROP)		(\$1,576.04)
	14-Dec-22	14-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 2646@95.76 Acorn Capital Expansion Platform (ACORN)		(\$2,533.81)
	14-Dec-22	14-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 2915@132 Australasian Foods Holdco Pty Ltd		(\$3,847.80)
	14-Dec-22	14-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 3541@100 Mtower Pty Ltd (MTOWER)		(\$3,541.00)
14-Dec-22	14-Dec-22	Withdrawal	Property Cash Allocation	1,576	(\$1,576.04)	
14-Dec-22	14-Dec-22	Withdrawal	Alternative Cash Allocation	2,534	(\$2,533.81)	
14-Dec-22	14-Dec-22	Withdrawal	Alternative Cash Allocation	3,848	(\$3,847.80)	
14-Dec-22	14-Dec-22	Withdrawal	Alternative Cash Allocation	3,541	(\$3,541.00)	
15-Dec-22	15-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 6726.6@100 ANZ V2 Cash (CASHV2)		(\$6,726.60)	
15-Dec-22	15-Dec-22	Withdrawal	Fixed Income Cash Allocation	6,761	(\$6,761.23)	
15-Dec-22	15-Dec-22	Withdrawal	Property Cash Allocation	35	(\$35.20)	
15-Dec-22	15-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 34.37@100 ANZ V2 Cash (CASHV2)		(\$34.37)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	15-Dec-22	15-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 49.39@100 ANZ V2 Cash (CASHV2)		(\$49.39)
	16-Dec-22	16-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 3864@100 Traffic Technologies Secured Notes		(\$3,864.00)
	16-Dec-22	16-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 2900@100 Traffic Technologies Secured Notes		(\$2,900.00)
	16-Dec-22	16-Dec-22	Withdrawal	Fixed Income Cash Allocation	3,864	(\$3,864.00)
	16-Dec-22	16-Dec-22	Withdrawal	Fixed Income Cash Allocation	2,900	(\$2,900.00)
	16-Dec-22	16-Dec-22	Withdrawal	Property Cash Allocation	180	(\$179.51)
	16-Dec-22	16-Dec-22	Withdrawal	Alternative Cash Allocation	281	(\$280.73)
	16-Dec-22	16-Dec-22	Withdrawal	Fixed Income Cash Allocation	562	(\$561.87)
	16-Dec-22	16-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 560.36@100 ANZ V2 Cash (CASHV2)		(\$560.36)
	20-Dec-22	20-Dec-22	Withdrawal	Alternative Cash Allocation	44	(\$44.15)
	20-Dec-22	20-Dec-22	Withdrawal	Fixed Income Cash Allocation	1,627	(\$1,627.48)
	20-Dec-22	20-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 682.54@100 ANZ V2 Cash (CASHV2)		(\$682.54)
	20-Dec-22	20-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 806.04@100 ANZ V2 Cash (CASHV2)		(\$806.04)
	20-Dec-22	20-Dec-22	Withdrawal	ANZ V2 Cash - Purchase: 360@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$360.00)
	20-Dec-22	20-Dec-22	Withdrawal	Fixed Income Cash Allocation	360	(\$360.00)
	21-Dec-22	21-Dec-22	Withdrawal	Property Cash Allocation	56	(\$55.90)
	21-Dec-22	21-Dec-22	Withdrawal	Equity Cash Allocation - Deposit: 64.36@100 ANZ V2 Cash (CASHV2)		(\$64.36)
	21-Dec-22	21-Dec-22	Withdrawal	Alternative Cash Allocation	1,858	(\$1,857.86)
	21-Dec-22	21-Dec-22	Withdrawal	ANZ V2 Cash - Withdrawal: 3817.95@100 ANZ V2 Cash (CASHV2)		(\$3,817.95)
	5-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 181@2359.6978 ANZ Group Holdings Limited (ANZ)		(\$4,285.14)
5-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 580@315.5003 Centuria Industrial REIT (CIP)		(\$1,835.94)	
5-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 497@1338.6662 IGO Limited (IGO)		(\$6,675.13)	
5-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 44@2998.5011 National Australia Bank Limited (NAB)		(\$1,323.70)	
5-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 12171@28.2295 Paragon Care Limited (PGC)		(\$3,447.15)	
5-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 115999@1.7449 Elmore Ltd (ELE)		(\$2,024.01)	
6-Jan-23	9-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 10000@8.8348 TZ Limited (TZL)		(\$886.40)	
6-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 1061.7817@99.8322 Mutual Credit Fund (PRM8256AU)		(\$1,060.00)	
6-Jan-23	6-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 3648.1553@100.8729 MIF Class A (PRM0015AU)		(\$3,680.00)	
6-Jan-23	6-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 4285.14@100 ANZ V2 Cash (CASHV2)		(\$4,285.14)	
6-Jan-23	6-Jan-23	Withdrawal	Property Cash Allocation	1,836	(\$1,835.94)	
6-Jan-23	6-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 6675.13@100 ANZ V2 Cash (CASHV2)		(\$6,675.13)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	6-Jan-23	6-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 1323.7@100 ANZ V2 Cash (CASHV2)		(\$1,323.70)
	6-Jan-23	6-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 3447.15@100 ANZ V2 Cash (CASHV2)		(\$3,447.15)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	6-Jan-23	6-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 2024.01@100 ANZ V2 Cash (CASHV2)		(\$2,024.01)
	6-Jan-23	6-Jan-23	Withdrawal	Fixed Income Cash Allocation	1,060	(\$1,060.00)
	6-Jan-23	6-Jan-23	Withdrawal	Fixed Income Cash Allocation	3,680	(\$3,680.00)
	9-Jan-23	9-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 886.4@100 ANZ V2 Cash (CASHV2)		(\$886.40)
	10-Jan-23	10-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 6601.65@100 ANZ V2 Cash (CASHV2)		(\$6,601.65)
	11-Jan-23	11-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 2980@100 ANZ V2 Cash (CASHV2)		(\$2,980.00)
	11-Jan-23	11-Jan-23	Withdrawal	Property Cash Allocation	546	(\$545.57)
	11-Jan-23	11-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 6777.67@100 ANZ V2 Cash (CASHV2)		(\$6,777.67)
	11-Jan-23	11-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 3199.61@100 ANZ V2 Cash (CASHV2)		(\$3,199.61)
	11-Jan-23	11-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 15058.42@100 ANZ V2 Cash (CASHV2)		(\$15,058.42)
	12-Jan-23	12-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 12000.99@100 ANZ V2 Cash (CASHV2)		(\$12,000.99)
	12-Jan-23	13-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 5000@22 Earlypay Limited (EPY)		(\$1,103.63)
	12-Jan-23	12-Jan-23	Withdrawal	Fixed Income Cash Allocation	6,631	(\$6,631.01)
	13-Jan-23	13-Jan-23	Withdrawal	Equity Cash Allocation - Deposit: 1103.63@100 ANZ V2 Cash (CASHV2)		(\$1,103.63)
	16-Jan-23	16-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 3302.52@100 ANZ V2 Cash (CASHV2)		(\$3,302.52)
	16-Jan-23	16-Jan-23	Withdrawal	Fixed Income Cash Allocation	19,935	(\$19,935.28)
	16-Jan-23	16-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 767.53@100 ANZ V2 Cash (CASHV2)		(\$767.53)
	16-Jan-23	16-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 7308.72@100 ANZ V2 Cash (CASHV2)		(\$7,308.72)
	16-Jan-23	16-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 7465.84@100 ANZ V2 Cash (CASHV2)		(\$7,465.84)
	18-Jan-23	18-Jan-23	Withdrawal	Alternative Cash Allocation	246	(\$246.05)
	18-Jan-23	18-Jan-23	Withdrawal	Fixed Income Cash Allocation	357	(\$357.17)
	18-Jan-23	18-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 192.16@100 ANZ V2 Cash (CASHV2)		(\$192.16)
	18-Jan-23	18-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 318.13@100 ANZ V2 Cash (CASHV2)		(\$318.13)
	25-Jan-23	25-Jan-23	Withdrawal	ANZ V2 Cash - Withdrawal: 4184.8@100 ANZ V2 Cash (CASHV2)		(\$4,184.80)
	25-Jan-23	25-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 1709@164 Harrick Road Properties Pty Ltd (HARRICKRDPROP)		(\$2,802.76)
	25-Jan-23	25-Jan-23	Withdrawal	Property Cash Allocation	2,803	(\$2,802.76)
	27-Jan-23	27-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 52@73.0385 ENLITIC, INC		(\$37.98)
	27-Jan-23	27-Jan-23	Withdrawal	Alternative Cash Allocation	38	(\$37.98)
	30-Jan-23	30-Jan-23	Withdrawal	Alternative Cash Allocation	11,451	(\$11,451.00)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	30-Jan-23	30-Jan-23	Withdrawal	ANZ V2 Cash - Purchase: 4658@245.8351 Tasman Market Neutral Fund (RGL0001AU)		(\$11,451.00)
	1-Feb-23	1-Feb-23	Withdrawal	Property Cash Allocation	421	(\$420.56)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	1-Feb-23	1-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1544.97@100 ANZ V2 Cash (CASHV2)		(\$1,544.97)
	3-Feb-23	3-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 68@5000 Hemideina Pty Ltd A2 Shares (HEMIDEINA)		(\$3,400.00)
	3-Feb-23	3-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 29@7800 Seer Medical Pty Ltd Ordinary Shares (SEER)		(\$2,262.00)
	3-Feb-23	3-Feb-23	Withdrawal	Alternative Cash Allocation	3,400	(\$3,400.00)
	3-Feb-23	3-Feb-23	Withdrawal	Alternative Cash Allocation	2,262	(\$2,262.00)
	6-Feb-23	6-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1538.29@100 ANZ V2 Cash (CASHV2)		(\$1,538.29)
	7-Feb-23	7-Feb-23	Withdrawal	Distribution Reinvestment Account - Restructure of Enlitic Inc		(\$349.29)
	7-Feb-23	7-Feb-23	Withdrawal	Distribution Reinvestment Account - Restructure of Enlitic Inc		(\$217.09)
	8-Feb-23	8-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 95@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$95.00)
	8-Feb-23	8-Feb-23	Withdrawal	Fixed Income Cash Allocation	95	(\$95.00)
	9-Feb-23	13-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 10@10700 (GSBG27)		(\$1,073.53)
	13-Feb-23	13-Feb-23	Withdrawal	Fixed Income Cash Allocation	1,074	(\$1,073.53)
	14-Feb-23	15-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 13442@21 Australasian Foods Holdco Pty Ltd		(\$2,822.82)
	14-Feb-23	15-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 493@164 Harrick Road Properties Pty Ltd (HARRICKRDPROP)		(\$808.52)
	15-Feb-23	15-Feb-23	Withdrawal	Alternative Cash Allocation	2,823	(\$2,822.82)
	15-Feb-23	15-Feb-23	Withdrawal	Property Cash Allocation	809	(\$808.52)
	16-Feb-23	16-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 884.42@100 ANZ V2 Cash (CASHV2)		(\$884.42)
	16-Feb-23	16-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 2159.03@100 ANZ V2 Cash (CASHV2)		(\$2,159.03)
	16-Feb-23	16-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 5832.77@100 ANZ V2 Cash (CASHV2)		(\$5,832.77)
	17-Feb-23	20-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 205@267.7414 Inghams Group Limited (ING)		(\$550.68)
	20-Feb-23	20-Feb-23	Withdrawal	Equity Cash Allocation - Deposit: 550.68@100 ANZ V2 Cash (CASHV2)		(\$550.68)
	21-Feb-23	21-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1256.61@100 ANZ V2 Cash (CASHV2)		(\$1,256.61)
	22-Feb-23	22-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 4985.8@100 ANZ V2 Cash (CASHV2)		(\$4,985.80)
	22-Feb-23	23-Feb-23	Withdrawal	ANZ V2 Cash - Purchase: 14382@11.3393 Aurelia Metals Limited (AMI)		(\$1,636.20)
	23-Feb-23	23-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1186.86@100 ANZ V2 Cash (CASHV2)		(\$1,186.86)
	23-Feb-23	23-Feb-23	Withdrawal	Equity Cash Allocation - Deposit: 1636.2@100 ANZ V2 Cash (CASHV2)		(\$1,636.20)
	27-Feb-23	27-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1245.87@100 ANZ V2 Cash (CASHV2)		(\$1,245.87)
	28-Feb-23	28-Feb-23	Withdrawal	ANZ V2 Cash - Withdrawal: 831.1@100 ANZ V2 Cash (CASHV2)		(\$831.10)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	1-Mar-23	1-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 389@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$389.00)
	1-Mar-23	1-Mar-23	Withdrawal	Fixed Income Cash Allocation	389	(\$389.00)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	3-Mar-23	3-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 780.49@100 ANZ V2 Cash (CASHV2)		(\$780.49)
	8-Mar-23	9-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 1047@215 Ventia Services Group Limited (VNT)		(\$2,254.77)
	9-Mar-23	9-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 2254.77@100 ANZ V2 Cash (CASHV2)		(\$2,254.77)
	9-Mar-23	9-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1538.29@100 ANZ V2 Cash (CASHV2)		(\$1,538.29)
	9-Mar-23	9-Mar-23	Withdrawal	Fixed Income Cash Allocation	5,312	(\$5,311.84)
	9-Mar-23	9-Mar-23	Withdrawal	Alternative Cash Allocation	389	(\$389.39)
	13-Mar-23	15-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 2474@100 Catalyst Metals Limited (CYL)		(\$2,474.00)
	14-Mar-23	14-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 3631@100 CoAct Venture Fund I (COACT)		(\$3,631.00)
	14-Mar-23	14-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 3631@100 ANZ V2 Cash (CASHV2)		(\$3,631.00)
	14-Mar-23	15-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 229@2290.64 ANZ Group Holdings Limited (ANZ)		(\$5,262.88)
	14-Mar-23	15-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 34@17550.19 Macquarie Group Limited (MQG)		(\$5,986.75)
	14-Mar-23	15-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 201@2788.12 National Australia Bank Limited (NAB)		(\$5,622.61)
	15-Mar-23	15-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 2474@100 ANZ V2 Cash (CASHV2)		(\$2,474.00)
	15-Mar-23	15-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 5262.88@100 ANZ V2 Cash (CASHV2)		(\$5,262.88)
	15-Mar-23	15-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 5986.75@100 ANZ V2 Cash (CASHV2)		(\$5,986.75)
	15-Mar-23	15-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 5622.61@100 ANZ V2 Cash (CASHV2)		(\$5,622.61)
	20-Mar-23	20-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 10046@4 TZ Limited (TZL)		(\$401.84)
	20-Mar-23	20-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 401.84@100 ANZ V2 Cash (CASHV2)		(\$401.84)
	23-Mar-23	27-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 835@419 iShares S&P/ASX Small Ordinaries Etf (ISO)		(\$3,510.20)
	23-Mar-23	27-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 195@489.96 TPG Telecom Limited (TPG)		(\$958.58)
	23-Mar-23	27-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 48@1369.35 Worley Limited (WOR)		(\$659.46)
	24-Mar-23	24-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 732.57@100 ANZ V2 Cash (CASHV2)		(\$732.57)
	24-Mar-23	27-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 4321@19.4323 Earlypay Limited (EPY)		(\$842.44)
	27-Mar-23	27-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 958.58@100 ANZ V2 Cash (CASHV2)		(\$958.58)
	27-Mar-23	27-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 659.46@100 ANZ V2 Cash (CASHV2)		(\$659.46)
	27-Mar-23	27-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 842.44@100 ANZ V2 Cash (CASHV2)		(\$842.44)
	27-Mar-23	27-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 694.94@100 ANZ V2 Cash (CASHV2)		(\$694.94)
	27-Mar-23	27-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 519.02@100 ANZ V2 Cash (CASHV2)		(\$519.02)
	28-Mar-23	28-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 691.37@100 ANZ V2 Cash (CASHV2)		(\$691.37)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	28-Mar-23	28-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1154.1@100 ANZ V2 Cash (CASHV2)		(\$1,154.10)
	28-Mar-23	28-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1080.16@100 ANZ V2 Cash (CASHV2)		(\$1,080.16)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	28-Mar-23	28-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 7518.29@100 ANZ V2 Cash (CASHV2)		(\$7,518.29)
	28-Mar-23	28-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 702.56@100 ANZ V2 Cash (CASHV2)		(\$702.56)
	29-Mar-23	30-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 609@1278.277 IGO Limited (IGO)		(\$7,810.40)
	29-Mar-23	29-Mar-23	Withdrawal	ANZ V2 Cash - Purchase: 2500@100 SOLVD Pty Ltd		(\$2,500.00)
	29-Mar-23	29-Mar-23	Withdrawal	Alternative Cash Allocation	2,500	(\$2,500.00)
	30-Mar-23	30-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 697.37@100 ANZ V2 Cash (CASHV2)		(\$697.37)
	30-Mar-23	30-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 388.35@100 ANZ V2 Cash (CASHV2)		(\$388.35)
	30-Mar-23	30-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 2050.54@100 ANZ V2 Cash (CASHV2)		(\$2,050.54)
	30-Mar-23	30-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 829.41@100 ANZ V2 Cash (CASHV2)		(\$829.41)
	30-Mar-23	30-Mar-23	Withdrawal	Equity Cash Allocation - Deposit: 7810.4@100 ANZ V2 Cash (CASHV2)		(\$7,810.40)
	31-Mar-23	3-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 160@350 HMC Capital Limited (HMC)		(\$560.00)
	31-Mar-23	31-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 2288.63@100 ANZ V2 Cash (CASHV2)		(\$2,288.63)
	31-Mar-23	31-Mar-23	Withdrawal	ANZ V2 Cash - Withdrawal: 5211.97@100 ANZ V2 Cash (CASHV2)		(\$5,211.97)
	3-Apr-23	3-Apr-23	Withdrawal	Property Cash Allocation	560	(\$560.00)
	3-Apr-23	3-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 514.51@100 ANZ V2 Cash (CASHV2)		(\$514.51)
	3-Apr-23	3-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 2922.69@100 ANZ V2 Cash (CASHV2)		(\$2,922.69)
	4-Apr-23	4-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 517.1@100 ANZ V2 Cash (CASHV2)		(\$517.10)
	5-Apr-23	6-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 113@2328.1 ANZ Group Holdings Limited (ANZ)		(\$2,639.43)
	5-Apr-23	6-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 46@2786.72 National Australia Bank Limited (NAB)		(\$1,286.12)
	6-Apr-23	6-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 2927.62@100 ANZ V2 Cash (CASHV2)		(\$2,927.62)
	6-Apr-23	6-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 3676.41@100 ANZ V2 Cash (CASHV2)		(\$3,676.41)
	6-Apr-23	6-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1938.04@100 ANZ V2 Cash (CASHV2)		(\$1,938.04)
	6-Apr-23	6-Apr-23	Withdrawal	Alternative Cash Allocation	2,367	(\$2,366.87)
	6-Apr-23	6-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 2639.43@100 ANZ V2 Cash (CASHV2)		(\$2,639.43)
	6-Apr-23	6-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 1286.12@100 ANZ V2 Cash (CASHV2)		(\$1,286.12)
	14-Apr-23	17-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 321@255.95 Costa Group Holdings Limited (CGC)		(\$824.31)
	17-Apr-23	17-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 824.31@100 ANZ V2 Cash (CASHV2)		(\$824.31)
	17-Apr-23	19-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 351@253.93 Costa Group Holdings Limited (CGC)		(\$894.23)
	18-Apr-23	18-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 658.4@100 ANZ V2 Cash (CASHV2)		(\$658.40)
	18-Apr-23	18-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 112.38@100 ANZ V2 Cash (CASHV2)		(\$112.38)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	18-Apr-23	18-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 762.94@100 ANZ V2 Cash (CASHV2)		(\$762.94)
	18-Apr-23	19-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 979@450 iShares S&P/ASX Small Ordinaries Etf (ISO)		(\$4,420.04)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	19-Apr-23	19-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 894.23@100 ANZ V2 Cash (CASHV2)		(\$894.23)
	19-Apr-23	19-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 4420.04@100 ANZ V2 Cash (CASHV2)		(\$4,420.04)
	19-Apr-23	19-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 3721@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$3,721.00)
	19-Apr-23	19-Apr-23	Withdrawal	Fixed Income Cash Allocation	3,721	(\$3,721.00)
	20-Apr-23	24-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 875@450.7972 iShares S&P/ASX Small Ordinaries Etf (ISO)		(\$3,957.49)
	21-Apr-23	24-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 328@512.66 Nanosonics Limited (NAN)		(\$1,687.06)
	24-Apr-23	24-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 1687.06@100 ANZ V2 Cash (CASHV2)		(\$1,687.06)
	24-Apr-23	24-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 3957.49@100 ANZ V2 Cash (CASHV2)		(\$3,957.49)
	26-Apr-23	26-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 805.31@100 ANZ V2 Cash (CASHV2)		(\$805.31)
	26-Apr-23	26-Apr-23	Withdrawal	ANZ V2 Cash - Withdrawal: 3721@100 ANZ V2 Cash (CASHV2)		(\$3,721.00)
	26-Apr-23	26-Apr-23	Withdrawal	Equity Cash Allocation - Deposit: 848.0843@100 ANZ V2 Cash (CASHV2)		(\$848.08)
	27-Apr-23	27-Apr-23	Withdrawal	Property Cash Allocation	2,300	(\$2,300.00)
	27-Apr-23	27-Apr-23	Withdrawal	ANZ V2 Cash - Purchase: 1939.78@118.57 Merricks Capital Pty Limited (MER0001AU)		(\$2,300.00)
	2-May-23	3-May-23	Withdrawal	ANZ V2 Cash - Purchase: 131@750.96 Lendlease Group (LLC)		(\$987.01)
	3-May-23	3-May-23	Withdrawal	Property Cash Allocation	987	(\$987.01)
	3-May-23	4-May-23	Withdrawal	ANZ V2 Cash - Purchase: 131@736.98 Lendlease Group (LLC)		(\$968.63)
	4-May-23	4-May-23	Withdrawal	ANZ V2 Cash - Withdrawal: 5771.22@100 ANZ V2 Cash (CASHV2)		(\$5,771.22)
4-May-23	4-May-23	Withdrawal	Property Cash Allocation	969	(\$968.63)	
11-May-23	12-May-23	Withdrawal	ANZ V2 Cash - Purchase: 194@875.8148 AGL Energy Limited. (AGL)		(\$1,704.69)	
11-May-23	12-May-23	Withdrawal	ANZ V2 Cash - Purchase: 126@792.6277 Lendlease Group (LLC)		(\$1,002.01)	
12-May-23	12-May-23	Withdrawal	Equity Cash Allocation - Deposit: 152.03@100 ANZ V2 Cash (CASHV2)		(\$152.03)	
12-May-23	12-May-23	Withdrawal	Equity Cash Allocation - Deposit: 1704.69@100 ANZ V2 Cash (CASHV2)		(\$1,704.69)	
12-May-23	12-May-23	Withdrawal	Property Cash Allocation	1,002	(\$1,002.01)	
12-May-23	12-May-23	Withdrawal	ANZ V2 Cash - Purchase: 607@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$607.00)	
12-May-23	12-May-23	Withdrawal	Fixed Income Cash Allocation	607	(\$607.00)	
12-May-23	15-May-23	Withdrawal	ANZ V2 Cash - Purchase: 251@875.7798 AGL Energy Limited. (AGL)		(\$2,205.46)	
12-May-23	15-May-23	Withdrawal	ANZ V2 Cash - Purchase: 609@301.89 Inghams Group Limited (ING)		(\$1,844.58)	
15-May-23	15-May-23	Withdrawal	Equity Cash Allocation - Deposit: 2205.46@100 ANZ V2 Cash (CASHV2)		(\$2,205.46)	
15-May-23	15-May-23	Withdrawal	Equity Cash Allocation - Deposit: 1844.58@100 ANZ V2 Cash (CASHV2)		(\$1,844.58)	

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	15-May-23	16-May-23	Withdrawal	ANZ V2 Cash - Purchase: 327@884.9201 AGL Energy Limited. (AGL)		(\$2,903.24)
	15-May-23	16-May-23	Withdrawal	ANZ V2 Cash - Purchase: 553@512.1061 Nanosonics Limited (NAN)		(\$2,841.30)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	16-May-23	16-May-23	Withdrawal	ANZ V2 Cash - Withdrawal: 607@100 ANZ V2 Cash (CASHV2)		(\$607.00)
	16-May-23	16-May-23	Withdrawal	ANZ V2 Cash - Withdrawal: 173.28@100 ANZ V2 Cash (CASHV2)		(\$173.28)
	16-May-23	16-May-23	Withdrawal	ANZ V2 Cash - Withdrawal: 156.33@100 ANZ V2 Cash (CASHV2)		(\$156.33)
	16-May-23	16-May-23	Withdrawal	ANZ V2 Cash - Withdrawal: 125.88@100 ANZ V2 Cash (CASHV2)		(\$125.88)
	16-May-23	16-May-23	Withdrawal	Equity Cash Allocation - Deposit: 1063.49@100 ANZ V2 Cash (CASHV2)		(\$1,063.49)
	16-May-23	16-May-23	Withdrawal	Equity Cash Allocation - Deposit: 2903.24@100 ANZ V2 Cash (CASHV2)		(\$2,903.24)
	16-May-23	16-May-23	Withdrawal	Equity Cash Allocation - Deposit: 2841.3@100 ANZ V2 Cash (CASHV2)		(\$2,841.30)
	16-May-23	17-May-23	Withdrawal	ANZ V2 Cash - Purchase: 586@208.4383 Imdex Limited (IMD)		(\$1,225.48)
	17-May-23	17-May-23	Withdrawal	Equity Cash Allocation - Deposit: 1225.48@100 ANZ V2 Cash (CASHV2)		(\$1,225.48)
	18-May-23	19-May-23	Withdrawal	ANZ V2 Cash - Purchase: 310@900.2669 AGL Energy Limited. (AGL)		(\$2,800.04)
	18-May-23	19-May-23	Withdrawal	ANZ V2 Cash - Purchase: 232@203.7238 Imdex Limited (IMD)		(\$474.20)
	19-May-23	22-May-23	Withdrawal	ANZ V2 Cash - Purchase: 432@203.8681 Imdex Limited (IMD)		(\$883.61)
	19-May-23	19-May-23	Withdrawal	Equity Cash Allocation - Deposit: 2800.04@100 ANZ V2 Cash (CASHV2)		(\$2,800.04)
	19-May-23	19-May-23	Withdrawal	Equity Cash Allocation - Deposit: 474.2@100 ANZ V2 Cash (CASHV2)		(\$474.20)
	22-May-23	22-May-23	Withdrawal	Equity Cash Allocation - Deposit: 883.61@100 ANZ V2 Cash (CASHV2)		(\$883.61)
	22-May-23	22-May-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1096.97@100 ANZ V2 Cash (CASHV2)		(\$1,096.97)
	23-May-23	23-May-23	Withdrawal	ANZ V2 Cash - Withdrawal: 8777.11@100 ANZ V2 Cash (CASHV2)		(\$8,777.11)
	23-May-23	23-May-23	Withdrawal	Alternative Cash Allocation	1,002	(\$1,002.00)
	23-May-23	23-May-23	Withdrawal	Equity Cash Allocation - Deposit: 748@100 ANZ V2 Cash (CASHV2)		(\$748.00)
	23-May-23	23-May-23	Withdrawal	Property Cash Allocation	102	(\$102.00)
	23-May-23	25-May-23	Withdrawal	ANZ V2 Cash - Purchase: 11924@13 Impedimed Limited (IPD)		(\$1,550.12)
	25-May-23	25-May-23	Withdrawal	Equity Cash Allocation - Deposit: 1550.12@100 ANZ V2 Cash (CASHV2)		(\$1,550.12)
	25-May-23	26-May-23	Withdrawal	ANZ V2 Cash - Purchase: 1413@184.249 Imdex Limited (IMD)		(\$2,612.03)
	26-May-23	26-May-23	Withdrawal	Equity Cash Allocation - Deposit: 2612.03@100 ANZ V2 Cash (CASHV2)		(\$2,612.03)
	30-May-23	30-May-23	Withdrawal	ANZ V2 Cash - Purchase: 31@7000 Cyban Pty Ltd		(\$2,170.00)
	30-May-23	30-May-23	Withdrawal	ANZ V2 Cash - Purchase: 807@600 Epi-Minder Medical Technology (EPIMINDER)		(\$4,842.00)
	30-May-23	30-May-23	Withdrawal	Alternative Cash Allocation	2,170	(\$2,170.00)
	30-May-23	30-May-23	Withdrawal	Alternative Cash Allocation	4,842	(\$4,842.00)
	1-Jun-23	7-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 22642@9 Aurelia Metals Limited (AMI)		(\$2,037.78)
	2-Jun-23	2-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 3740.02@100 ANZ V2 Cash (CASHV2)		(\$3,740.02)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	2-Jun-23	2-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 2049@100 Acorn Capital Expansion Fund II (ACORN2)		(\$2,049.00)
	2-Jun-23	2-Jun-23	Withdrawal	Alternative Cash Allocation	2,049	(\$2,049.00)
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	6-Jun-23	6-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1191.04@100 ANZ V2 Cash (CASHV2)		(\$1,191.04)
	6-Jun-23	6-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1512@100 ANZ V2 Cash (CASHV2)		(\$1,512.00)
	6-Jun-23	6-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1379@100 ANZ V2 Cash (CASHV2)		(\$1,379.00)
	6-Jun-23	6-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1281@100 ANZ V2 Cash (CASHV2)		(\$1,281.00)
	6-Jun-23	6-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 770@100 MRG Secured Working Capital Facility (MRGGSECWCF)		(\$770.00)
	6-Jun-23	6-Jun-23	Withdrawal	Fixed Income Cash Allocation	770	(\$770.00)
	6-Jun-23	6-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 308@100 ANZ V2 Cash (CASHV2)		(\$308.00)
	6-Jun-23	6-Jun-23	Withdrawal	Alternative Cash Allocation	780	(\$780.00)
	7-Jun-23	7-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 2037.78@100 ANZ V2 Cash (CASHV2)		(\$2,037.78)
	7-Jun-23	7-Jun-23	Withdrawal	Alternative Cash Allocation	2,058	(\$2,058.00)
	7-Jun-23	7-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 645@319.0698 Liquidise Ltd		(\$2,058.00)
	8-Jun-23	8-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1801.63@100 ANZ V2 Cash (CASHV2)		(\$1,801.63)
	9-Jun-23	13-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 841@135.8868 De Grey Mining Limited (DEG)		(\$1,146.58)
	9-Jun-23	9-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 3325.7@100 ANZ V2 Cash (CASHV2)		(\$3,325.70)
	13-Jun-23	13-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 812@100 ANZ V2 Cash (CASHV2)		(\$812.00)
	13-Jun-23	13-Jun-23	Withdrawal	Alternative Cash Allocation	538	(\$538.00)
	13-Jun-23	13-Jun-23	Withdrawal	Property Cash Allocation	89	(\$89.00)
	13-Jun-23	13-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 1146.58@100 ANZ V2 Cash (CASHV2)		(\$1,146.58)
	13-Jun-23	13-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 12344.21@100 ANZ V2 Cash (CASHV2)		(\$12,344.21)
	13-Jun-23	13-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1826.14@100 ANZ V2 Cash (CASHV2)		(\$1,826.14)
	16-Jun-23	16-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 736.89@100 ANZ V2 Cash (CASHV2)		(\$736.89)
	16-Jun-23	16-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1028@100 ANZ V2 Cash (CASHV2)		(\$1,028.00)
	19-Jun-23	19-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 777@100 ANZ V2 Cash (CASHV2)		(\$777.00)
	19-Jun-23	19-Jun-23	Withdrawal	Alternative Cash Allocation	286	(\$286.00)
	19-Jun-23	19-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1240.63@100 ANZ V2 Cash (CASHV2)		(\$1,240.63)
	21-Jun-23	21-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 1713@100 ANZ V2 Cash (CASHV2)		(\$1,713.00)
	21-Jun-23	21-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1329@100 ANZ V2 Cash (CASHV2)		(\$1,329.00)
	21-Jun-23	21-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 744@100 ANZ V2 Cash (CASHV2)		(\$744.00)
	23-Jun-23	23-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 3136@100 ANZ V2 Cash (CASHV2)		(\$3,136.00)

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	23-Jun-23	23-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 773@100 ANZ V2 Cash (CASHV2)		(\$773.00)
	23-Jun-23	23-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 622@100 ANZ V2 Cash (CASHV2)		(\$622.00)
	26-Jun-23	26-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 2682@100 ANZ V2 Cash (CASHV2)		(\$2,682.00)
	26-Jun-23	26-Jun-23	Withdrawal	Alternative Cash Allocation	1,714	(\$1,714.00)
	26-Jun-23	26-Jun-23	Withdrawal	Property Cash Allocation	333	(\$333.00)
	26-Jun-23	26-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 947@100 CVS Lane Credit Opportunities Fund (CVSLANE)		(\$947.00)
	26-Jun-23	26-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 4736.81@100 ANZ V2 Cash (CASHV2)		(\$4,736.81)
	26-Jun-23	26-Jun-23	Withdrawal	Property Cash Allocation	947	(\$947.00)
	26-Jun-23	26-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 543@100 ANZ V2 Cash (CASHV2)		(\$543.00)
	28-Jun-23	28-Jun-23	Withdrawal	ANZ V2 Cash - Withdrawal: 1009.1@100 ANZ V2 Cash (CASHV2)		(\$1,009.10)
	28-Jun-23	28-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 2045@100 Solvd Secured Loan (SOLVDSEC)		(\$2,045.00)
	28-Jun-23	28-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 8167@43.6 InnovateAccess Pty Ltd (MRRENTALGROUP)		(\$3,560.81)
	28-Jun-23	28-Jun-23	Withdrawal	Fixed Income Cash Allocation	2,045	(\$2,045.00)
	28-Jun-23	28-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 3560.81@100 ANZ V2 Cash (CASHV2)		(\$3,560.81)
	28-Jun-23	29-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 3897@16.9183 Earlypay Limited (EPY)		(\$661.49)
	29-Jun-23	29-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 601@216.2 Tasman Market Neutral Fund (RGL0001AU)		(\$1,300.00)
	29-Jun-23	29-Jun-23	Withdrawal	Alternative Cash Allocation	2,045	(\$2,045.00)
	29-Jun-23	29-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 322@100 ANZ V2 Cash (CASHV2)		(\$322.00)
	29-Jun-23	29-Jun-23	Withdrawal	Alternative Cash Allocation	201	(\$201.00)
	29-Jun-23	29-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 661.49@100 ANZ V2 Cash (CASHV2)		(\$661.49)
	29-Jun-23	29-Jun-23	Withdrawal	Alternative Cash Allocation	1,300	(\$1,300.00)
	29-Jun-23	30-Jun-23	Withdrawal	ANZ V2 Cash - Purchase: 444@593.07 Sandfire Resources Limited (SFR)		(\$2,641.92)
	30-Jun-23	30-Jun-23	Withdrawal	Equity Cash Allocation - Deposit: 2641.92@100 ANZ V2 Cash (CASHV2)		(\$2,641.92)
TOTAL CASH WITHDRAWALS - PURCHASES, OTHER INTERNAL						(\$2,786,841.11)
INVESTMENT INCOME DECLARED						
	01-Sep-22	12-Sep-22	Distribution Entitlement	Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		\$29.84
	01-Sep-22	07-Oct-22	Distribution Entitlement	HMC Capital Limited - Ordinary Fully Paid		\$10.08
	02-Sep-22	19-Sep-22	Distribution Entitlement	Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24		\$15.72
	05-Sep-22	29-Sep-22	Distribution Entitlement	Ramsay Health Care - Ordinary Fully Paid		\$7.76

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	06-Sep-22	15-Sep-22	Distribution Entitlement	Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23		\$24.84
	06-Sep-22	19-Sep-22	Distribution Entitlement	National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		\$15.28
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	08-Sep-22	30-Sep-22	Distribution Entitlement	Emeco Holdings - Ordinary Fully Paid		\$66.06
	08-Sep-22	30-Sep-22	Distribution Entitlement	Perpetual Limited - Ordinary Fully Paid		\$103.79
	08-Sep-22	07-Oct-22	Distribution Entitlement	Reliance Worldwide - Ordinary Fully Paid		\$87.88
	13-Sep-22	05-Oct-22	Distribution Entitlement	Inghams Group - Ordinary Fully Paid		\$6.91
	14-Sep-22	06-Oct-22	Distribution Entitlement	Costa Group Holdings - Ordinary Fully Paid		\$42.72
	15-Sep-22	28-Oct-22	Distribution Entitlement	Seven Group Holdings - Ordinary Fully Paid		\$54.74
	15-Sep-22	07-Oct-22	Distribution Entitlement	Earlypay Ltd - Ordinary Fully Paid		\$276.39
	27-Sep-22	20-Oct-22	Distribution Entitlement	Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10		\$32.88
	29-Sep-22	28-Oct-22	Distribution Entitlement	Centuria Office REIT - Ordinary Units Fully Paid		\$16.78
	29-Sep-22	25-Nov-22	Distribution Entitlement	Homeco Daily Needs - Ordinary Units Fully Paid		\$17.06
	29-Sep-22	27-Oct-22	Distribution Entitlement	360 Capital REIT - Fully Paid Units Stapled Securities		\$11.34
	29-Sep-22	07-Oct-22	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$19.98
	29-Sep-22	17-Oct-22	Distribution Entitlement	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities		\$16.15
	29-Sep-22	28-Oct-22	Distribution Entitlement	Centuria I REIT - Ordinary Units Fully Paid		\$12.20
	03-Oct-22	11-Oct-22	Distribution Entitlement	Metrics Income - Ordinary Units Fully Paid		\$10.15
	03-Oct-22	11-Oct-22	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$24.80
	03-Oct-22	20-Oct-22	Distribution Entitlement	ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)		\$18.25
	03-Oct-22	13-Oct-22	Distribution Entitlement	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF		\$40.52
	03-Oct-22	18-Oct-22	Distribution Entitlement	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF		\$75.24
	07-Oct-22	19-Oct-22	Distribution Entitlement	iShares Gov Infl - iShares Government Inflation ETF		\$7.76
	12-Oct-22	21-Oct-22	Distribution Entitlement	Treasury Bond 3.25% 21-04-25 Semi		\$39.00
	28-Oct-22	07-Nov-22	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$35.35
	31-Oct-22	08-Nov-22	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$71.38
	31-Oct-22	08-Nov-22	Distribution Entitlement	Metrics Income - Ordinary Units Fully Paid		\$37.55
	07-Nov-22	15-Dec-22	Distribution Entitlement	ANZ Group Holdings - Ordinary Fully Paid		\$265.66
	07-Nov-22	13-Dec-22	Distribution Entitlement	Macquarie Group Ltd - Ordinary Fully Paid		\$183.00

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	15-Nov-22	14-Dec-22	Distribution Entitlement	National Aust. Bank - Ordinary Fully Paid		\$120.12
	29-Nov-22	07-Dec-22	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$35.65
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	30-Nov-22	08-Dec-22	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$72.51
	30-Nov-22	08-Dec-22	Distribution Entitlement	Metrics Income - Ordinary Units Fully Paid		\$77.88
	30-Nov-22	16-Dec-22	Distribution Entitlement	Aristocrat Leisure - Ordinary Fully Paid		\$91.78
	01-Dec-22	12-Dec-22	Distribution Entitlement	Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		\$137.95
	02-Dec-22	19-Dec-22	Distribution Entitlement	Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24		\$55.51
	06-Dec-22	15-Dec-22	Distribution Entitlement	Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23		\$92.92
	06-Dec-22	19-Dec-22	Distribution Entitlement	National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		\$71.93
	08-Dec-22	21-Dec-22	Distribution Entitlement	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nz		\$84.01
	15-Dec-22	22-Dec-22	Distribution Entitlement	Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23		\$7.54
	21-Dec-22	21-Dec-22	Distribution Entitlement	Mr Rental New Zealand - Secured Convertible Note		\$90.83
	21-Dec-22	05-Jan-23	Distribution Entitlement	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF		\$56.60
	21-Dec-22	05-Jan-23	Distribution Entitlement	Ishs MSCI Japan ETF - iShares MSCI Japan ETF		\$0.89
	21-Dec-22	05-Jan-23	Distribution Entitlement	Ishs Europe Etf - iShares Europe ETF		\$68.96
	29-Dec-22	31-Jan-23	Distribution Entitlement	Centuria I REIT - Ordinary Units Fully Paid		\$12.20
	29-Dec-22	31-Jan-23	Distribution Entitlement	Centuria Office REIT - Ordinary Units Fully Paid		\$38.32
	29-Dec-22	17-Jan-23	Distribution Entitlement	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities		\$52.13
	29-Dec-22	28-Feb-23	Distribution Entitlement	GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities		\$152.55
	29-Dec-22	27-Feb-23	Distribution Entitlement	Homeco Daily Needs - Ordinary Units Fully Paid		\$37.04
	29-Dec-22	28-Feb-23	Distribution Entitlement	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities		\$101.19
	29-Dec-22	28-Feb-23	Distribution Entitlement	Stockland - Fully Paid Ordinary/Units Stapled Securities		\$69.74
	29-Dec-22	25-Jan-23	Distribution Entitlement	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities		\$214.85
	29-Dec-22	25-Jan-23	Distribution Entitlement	360 Capital REIT - Fully Paid Units Stapled Securities		\$11.34
	29-Dec-22	24-Feb-23	Distribution Entitlement	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		\$30.15
	30-Dec-22	10-Jan-23	Distribution Entitlement	Metrics Income - Ordinary Units Fully Paid		\$92.63
	30-Dec-22	10-Jan-23	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$76.48

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	30-Dec-22	10-Jan-23	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$38.52
	31-Dec-22	06-Jan-23	Distribution Entitlement	Mutual Ltd - Mutual Credit Fund		\$53.40
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	31-Dec-22	09-Jan-23	Distribution Entitlement	Mutual Ltd - MIF Class A		\$15.72
	03-Jan-23	18-Jan-23	Distribution Entitlement	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF		\$133.83
	03-Jan-23	20-Jan-23	Distribution Entitlement	ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)		\$18.08
	03-Jan-23	18-Jan-23	Distribution Entitlement	Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF		\$37.76
	03-Jan-23	18-Jan-23	Distribution Entitlement	Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund)		\$195.12
	06-Jan-23	06-Jan-23	Distribution Entitlement	MRG Secured Working Capital Facility		\$27.52
	06-Jan-23	18-Jan-23	Distribution Entitlement	iShares Gov Infl - iShares Government Inflation ETF		\$26.28
	09-Jan-23	08-Feb-23	Distribution Entitlement	Perpetual Limited - Ordinary Fully Paid		\$128.10
	30-Jan-23	07-Feb-23	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$38.59
	31-Jan-23	31-Jan-23	Distribution Entitlement	Centuria Floating Rate Note - Mat 21/4/24		\$19.97
	31-Jan-23	08-Feb-23	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$81.58
	03-Feb-23	03-Feb-23	Distribution Entitlement	Acorn Capital Expansion Platform		\$113.71
	07-Feb-23	07-Feb-23	Distribution Entitlement	Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note		\$11.62
	16-Feb-23	23-Mar-23	Distribution Entitlement	Insurance Australia - Ordinary Fully Paid		\$58.56
	24-Feb-23	30-Mar-23	Distribution Entitlement	Newcrest Mining - Ordinary Fully Paid		\$236.03
	24-Feb-23	30-Mar-23	Distribution Entitlement	Newcrest Mining - Ordinary Fully Paid		\$177.02
	27-Feb-23	07-Mar-23	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$36.42
	28-Feb-23	23-Mar-23	Distribution Entitlement	Am Media Limited - Ordinary Fully Paid		\$295.78
	28-Feb-23	08-Mar-23	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$73.08
	28-Feb-23	24-Mar-23	Distribution Entitlement	Origin Energy - Ordinary Fully Paid		\$365.31
	28-Feb-23	29-Mar-23	Distribution Entitlement	Worley Limited - Ordinary Fully Paid		\$156.50
	01-Mar-23	06-Apr-23	Distribution Entitlement	HMC Capital Limited - Ordinary Fully Paid		\$43.50
	01-Mar-23	10-Mar-23	Distribution Entitlement	Macquarie Group Ltd - Cap Note 3-Bsw+4.15% Perp Non-Cum Red T-09-26		\$142.58
	01-Mar-23	01-Mar-23	Distribution Entitlement	TZL Secured Note		\$13.82
	01-Mar-23	06-Apr-23	Distribution Entitlement	Ventiaservicesgroup - Ordinary Fully Paid		\$431.47
	02-Mar-23	13-Apr-23	Distribution Entitlement	Woolworths Group Ltd - Ordinary Fully Paid		\$207.92

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	02-Mar-23	17-Mar-23	Distribution Entitlement	Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24		\$56.66
	06-Mar-23	14-Apr-23	Distribution Entitlement	QBE Insurance Group - Ordinary Fully Paid		\$315.90
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	08-Mar-23	06-Apr-23	Distribution Entitlement	Costa Group Holdings - Ordinary Fully Paid		\$254.00
	09-Mar-23	30-Mar-23	Distribution Entitlement	Mineral Resources. - Ordinary Fully Paid		\$52.80
	09-Mar-23	31-Mar-23	Distribution Entitlement	Perpetual Limited - Ordinary Fully Paid		\$201.30
	09-Mar-23	06-Apr-23	Distribution Entitlement	Reliance Worldwide - Ordinary Fully Paid		\$324.78
	14-Mar-23	05-Apr-23	Distribution Entitlement	Paragon Care Limited - Ordinary Fully Paid		\$287.97
	15-Mar-23	06-Apr-23	Distribution Entitlement	Inghams Group - Ordinary Fully Paid		\$175.77
	15-Mar-23	13-Apr-23	Distribution Entitlement	TPG Telecom Limited - Ordinary Fully Paid		\$193.50
	16-Mar-23	31-Mar-23	Distribution Entitlement	IGO Limited - Ordinary Fully Paid		\$69.58
	20-Mar-23	20-Mar-23	Distribution Entitlement	MRG Secured Working Capital Facility		\$50.44
	29-Mar-23	13-Apr-23	Distribution Entitlement	Emeco Holdings - Ordinary Fully Paid		\$230.94
	30-Mar-23	28-Apr-23	Distribution Entitlement	Centuria I REIT - Ordinary Units Fully Paid		\$7.80
	30-Mar-23	27-Apr-23	Distribution Entitlement	360 Capital REIT - Fully Paid Units Stapled Securities		\$11.34
	30-Mar-23	19-Apr-23	Distribution Entitlement	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities		\$52.13
	30-Mar-23	26-May-23	Distribution Entitlement	Homeco Daily Needs - Ordinary Units Fully Paid		\$37.04
	30-Mar-23	11-Apr-23	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$41.43
	30-Mar-23	28-Apr-23	Distribution Entitlement	Centuria Office REIT - Ordinary Units Fully Paid		\$28.73
	31-Mar-23	12-Apr-23	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$81.58
	31-Mar-23	12-Apr-23	Distribution Entitlement	Mutual Ltd - MIF Class A		\$32.89
	31-Mar-23	12-Apr-23	Distribution Entitlement	Mutual Ltd - Mutual Credit Fund		\$86.04
	03-Apr-23	17-Apr-23	Distribution Entitlement	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF		\$63.78
	03-Apr-23	24-Apr-23	Distribution Entitlement	ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)		\$11.24
	03-Apr-23	20-Apr-23	Distribution Entitlement	Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF		\$32.90
	03-Apr-23	20-Apr-23	Distribution Entitlement	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF		\$98.88
	06-Apr-23	20-Apr-23	Distribution Entitlement	iShares Gov Infl - iShares Government Inflation ETF		\$20.13
	11-Apr-23	05-May-23	Distribution Entitlement	Seven Group Holdings - Ordinary Fully Paid		\$189.98
	12-Apr-23	21-Apr-23	Distribution Entitlement	Treasury Bond 3.25% 21-04-25 Semi		\$190.13

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount
Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.	12-Apr-23	21-Apr-23	Distribution Entitlement	Treasury Bond 4.75% 21-04-27 Semi		\$116.37
	21-Apr-23	21-Apr-23	Distribution Entitlement	Mr Rental New Zealand - Secured Convertible Note		\$94.43
Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.	27-Apr-23	27-Apr-23	Distribution Entitlement	Centuria Floating Rate Note - Mat 21/4/24		\$9.67
	28-Apr-23	08-May-23	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$79.31
	28-Apr-23	08-May-23	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$42.08
	10-May-23	05-Jul-23	Distribution Entitlement	National Aust. Bank - Ordinary Fully Paid		\$428.28
	15-May-23	03-Jul-23	Distribution Entitlement	ANZ Group Holdings - Ordinary Fully Paid		\$523.26
	15-May-23	04-Jul-23	Distribution Entitlement	Macquarie Group Ltd - Ordinary Fully Paid		\$531.00
	19-May-23	19-May-23	Distribution Entitlement	Acorn Capital Expansion Platform		\$168.20
	25-May-23	03-Jul-23	Distribution Entitlement	Aristocrat Leisure - Ordinary Fully Paid		\$129.30
	30-May-23	07-Jun-23	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$48.31
	31-May-23	08-Jun-23	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$84.41
	01-Jun-23	13-Jun-23	Distribution Entitlement	Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		\$164.43
	01-Jun-23	19-Jun-23	Distribution Entitlement	Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24		\$64.80
	01-Jun-23	01-Jun-23	Distribution Entitlement	Harrick Road Properties Pty Ltd		\$66.42
	14-Jun-23	14-Jun-23	Distribution Entitlement	Mr Rental New Zealand - Secured Convertible Note		\$101.14
	15-Jun-23	15-Jun-23	Distribution Entitlement	MRG Secured Working Capital Facility		\$113.78
	27-Jun-23	31-Jul-23	Distribution Entitlement	Regal Funds M'ment - Tasman Market Neutral Fund		\$820.73
	29-Jun-23	18-Aug-23	Distribution Entitlement	Centuria I REIT - Ordinary Units Fully Paid		\$7.80
	29-Jun-23	31-Aug-23	Distribution Entitlement	GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities		\$80.32
	29-Jun-23	30-Aug-23	Distribution Entitlement	Homeco Daily Needs - Ordinary Units Fully Paid		\$37.04
	29-Jun-23	31-Aug-23	Distribution Entitlement	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities		\$27.82
	29-Jun-23	27-Jul-23	Distribution Entitlement	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities		\$190.98
	29-Jun-23	27-Jul-23	Distribution Entitlement	360 Capital REIT - Fully Paid Units Stapled Securities		\$11.34
	29-Jun-23	14-Jul-23	Distribution Entitlement	Perpetual Cred Trust - Ordinary Units Fully Paid		\$66.69
	29-Jun-23	17-Jul-23	Distribution Entitlement	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities		\$52.13
	29-Jun-23	18-Aug-23	Distribution Entitlement	Centuria Office REIT - Ordinary Units Fully Paid		\$28.73
	29-Jun-23	31-Aug-23	Distribution Entitlement	Stockland - Fully Paid Ordinary/Units Stapled Securities		\$58.61

Portfolio Transaction Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key	Trade Date	Settle Date	Activity	Security Name / Description	Quantity	Amount	
<p>Purpose: This report shows all transactions for the portfolio for the period grouped by transaction type.</p> <p>Amount: The cash value of the transaction. For a purchase this is the gross cost after adding brokerage and GST. For a sale this is the net proceeds after deducting brokerage and GST.</p>	29-Jun-23	25-Aug-23	Distribution Entitlement	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		\$20.10	
	29-Jun-23	25-Aug-23	Distribution Entitlement	Goodman Group - Fully Paid Ordinary/Units Stapled Securities		\$10.05	
	30-Jun-23	07-Jul-23	Distribution Entitlement	Vanguard Australian Inflation-Linked Bond Index Fund		\$16.45	
	30-Jun-23	10-Jul-23	Distribution Entitlement	Mutual Ltd - Mutual Credit Fund		\$92.42	
	30-Jun-23	10-Jul-23	Distribution Entitlement	Mutual Ltd - MIF Class A		\$28.37	
	30-Jun-23	10-Jul-23	Distribution Entitlement	Metrics Master - Ordinary Units Fully Paid		\$84.97	
	30-Jun-23	17-Aug-23	Distribution Entitlement	Merricks Capital Pty Limited - Merricks Capital Partners Fund		\$93.30	
	TOTAL INVESTMENT INCOME DECLARED						\$14,501.25
	CAPITAL ADJUSTMENTS						
		13-Jan-23	13-Jan-23	Distribution Entitlement	Australasian Foods Holdco Pty Ltd - Class B		\$3,802.61
	23-Mar-23	23-Mar-23	Distribution Entitlement	Australasian Foods Holdco Pty Ltd - Class B		\$751.02	
	19-Apr-23	19-Apr-23	Distribution Entitlement	Traffic Technologies Secured Notes - 9mth		\$966.67	
TOTAL CAPITAL ADJUSTMENTS						\$5,520.30	

Fees and Costs Summary Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all fees and costs that have been incurred in relation to the MDA portfolio.

Fees deducted directly from your account **\$16,816.13**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$3,005.03**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs .

Performance Fees Not Applicable

Amounts deducted from your investment in relation to the performance of product.

Additional explanation of fees and costs

Please note that the fees and costs include amounts that are payable to third parties for services that they provide. Please refer to our Financial Services Guide and Guide to Fees for further detail.

Fees deducted directly from your account comprise the Investment Management, Wealth Strategy and Administration Service fees that are detailed on the Portfolio Transaction Report.

Fees and costs deducted from your investment refer to the brokerage fee and GST on brokerage as itemised on the GST Purchase and Sale Report.

Further disclosure of the wealth strategy fee paid to First Samuel from your portfolio is provided in your annual fee disclosure statement (FDS). The fee is usually the same on both documents however amounts may differ due to different accounting periods.

Total fees and costs you paid **\$19,821.16**

This approximate amount includes all the fees and costs that affected your investment during the period .

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance	
Fixed Income Cash Allocation- Opening Balance				\$0.00	
01-Sep-22	01-Sep-22	Deposit	Cash Deposit - Withdrawal: 40000@100 ANZ V2 Cash (CASHV2)	\$40,000.00	\$40,000.00
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 814.16@100 ANZ V2 Cash (CASHV2)	(\$814.16)	\$39,185.84
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 2067.2@100 ANZ V2 Cash (CASHV2)	(\$2,067.20)	\$37,118.64
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1690.67@100 ANZ V2 Cash (CASHV2)	(\$1,690.67)	\$35,427.97
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 2526.56@100 ANZ V2 Cash (CASHV2)	(\$2,526.56)	\$32,901.41
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 4692.19@100 ANZ V2 Cash (CASHV2)	(\$4,692.19)	\$28,209.22
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1657.93@100 ANZ V2 Cash (CASHV2)	(\$1,657.93)	\$26,551.29
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 4243.55@100 ANZ V2 Cash (CASHV2)	(\$4,243.55)	\$22,307.74
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1658.73@100 ANZ V2 Cash (CASHV2)	(\$1,658.73)	\$20,649.01
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1665.53@100 ANZ V2 Cash (CASHV2)	(\$1,665.53)	\$18,983.48
01-Sep-22	01-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 3780.85@100 ANZ V2 Cash (CASHV2)	(\$3,780.85)	\$15,202.63
09-Sep-22	09-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 3600@100 ANZ V2 Cash (CASHV2)	(\$3,600.00)	\$11,602.63
19-Sep-22	19-Sep-22	Deposit	Cash Deposit - Withdrawal: 3500@100 ANZ V2 Cash (CASHV2)	\$3,500.00	\$15,102.63
26-Sep-22	26-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1619.8@100 ANZ V2 Cash (CASHV2)	(\$1,619.80)	\$13,482.83
11-Oct-22	11-Oct-22	Deposit	Cash Deposit - Withdrawal: 3250@100 ANZ V2 Cash (CASHV2)	\$3,250.00	\$16,732.83
11-Oct-22	11-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 972@100 ANZ V2 Cash (CASHV2)	(\$972.00)	\$15,760.83
13-Oct-22	13-Oct-22	Deposit	Cash Deposit - Withdrawal: 410.01@100 ANZ V2 Cash (CASHV2)	\$410.01	\$16,170.84
13-Oct-22	13-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 541@100 ANZ V2 Cash (CASHV2)	(\$541.00)	\$15,629.84
14-Oct-22	14-Oct-22	Deposit	Cash Deposit - Withdrawal: 20000@100 ANZ V2 Cash (CASHV2)	\$20,000.00	\$35,629.84
18-Oct-22	18-Oct-22	Deposit	Cash Deposit - Withdrawal: 21000@100 ANZ V2 Cash (CASHV2)	\$21,000.00	\$56,629.84
19-Oct-22	19-Oct-22	Deposit	Cash Deposit - Withdrawal: 1232@100 ANZ V2 Cash (CASHV2)	\$1,232.00	\$57,861.84
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2606.31@100 ANZ V2 Cash (CASHV2)	(\$2,606.31)	\$55,255.53
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3807.07@100 ANZ V2 Cash (CASHV2)	(\$3,807.07)	\$51,448.46
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 6399.41@100 ANZ V2 Cash (CASHV2)	(\$6,399.41)	\$45,049.05
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3377.11@100 ANZ V2 Cash (CASHV2)	(\$3,377.11)	\$41,671.94
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2561.31@100 ANZ V2 Cash (CASHV2)	(\$2,561.31)	\$39,110.63
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 5000@100 ANZ V2 Cash (CASHV2)	(\$5,000.00)	\$34,110.63
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2400@100 ANZ V2 Cash (CASHV2)	(\$2,400.00)	\$31,710.63
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4200@100 ANZ V2 Cash (CASHV2)	(\$4,200.00)	\$27,510.63

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
20-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4648.77@100 ANZ V2 Cash (CASHV2)	(\$4,648.77)	\$22,861.86
20-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 946.76@100 ANZ V2 Cash (CASHV2)	(\$946.76)	\$21,915.10
20-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3402.27@100 ANZ V2 Cash (CASHV2)	(\$3,402.27)	\$18,512.83
25-Oct-22	25-Oct-22	Deposit	Cash Deposit - Withdrawal: 4750@100 Equity Cash Allocation (EQUITYCASH)	\$4,750.00	\$23,262.83
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 6767.82@100 ANZ V2 Cash (CASHV2)	(\$6,767.82)	\$16,495.01
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 6657.75@100 ANZ V2 Cash (CASHV2)	(\$6,657.75)	\$9,837.26
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 6581.25@100 ANZ V2 Cash (CASHV2)	(\$6,581.25)	\$3,256.01
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1643.8@100 ANZ V2 Cash (CASHV2)	(\$1,643.80)	\$1,612.21
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 360@100 ANZ V2 Cash (CASHV2)	(\$360.00)	\$1,252.21
16-Nov-22	16-Nov-22	Deposit	Deposit: 1500@100 Fixed Income Cash Allocation (AFICASH)	\$1,500.00	\$2,752.21
16-Nov-22	16-Nov-22	Deposit	Deposit: 2000@100 Fixed Income Cash Allocation (AFICASH)	\$2,000.00	\$4,752.21
16-Nov-22	16-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 4148.03@100 ANZ V2 Cash (CASHV2)	(\$4,148.03)	\$604.18
02-Dec-22	02-Dec-22	Deposit	Cash Deposit - Withdrawal: 14568.94@100 ANZ V2 Cash (CASHV2)	\$14,568.94	\$15,173.12
05-Dec-22	05-Dec-22	Deposit	Cash Deposit - Withdrawal: 247.45@100 ANZ V2 Cash (CASHV2)	\$247.45	\$15,420.57
06-Dec-22	06-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 8748@100 ANZ V2 Cash (CASHV2)	(\$8,748.00)	\$6,672.57
06-Dec-22	06-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 1614.14@100 ANZ V2 Cash (CASHV2)	(\$1,614.14)	\$5,058.43
07-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 690.99@100 ANZ V2 Cash (CASHV2)	(\$690.99)	\$4,367.44
12-Dec-22	12-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 1053.87@100 ANZ V2 Cash (CASHV2)	(\$1,053.87)	\$3,313.57
13-Dec-22	13-Dec-22	Deposit	Cash Deposit - Withdrawal: 29.38@100 ANZ V2 Cash (CASHV2)	\$29.38	\$3,342.95
14-Dec-22	14-Dec-22	Deposit	Cash Deposit - Withdrawal: 7058.85@100 ANZ V2 Cash (CASHV2)	\$7,058.85	\$10,401.80
15-Dec-22	15-Dec-22	Deposit	Cash Deposit - Withdrawal: 6726.6@100 ANZ V2 Cash (CASHV2)	\$6,726.60	\$17,128.40
15-Dec-22	15-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 6761.23@100 ANZ V2 Cash (CASHV2)	(\$6,761.23)	\$10,367.17
16-Dec-22	16-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 3864@100 ANZ V2 Cash (CASHV2)	(\$3,864.00)	\$6,503.17
16-Dec-22	16-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 2900@100 ANZ V2 Cash (CASHV2)	(\$2,900.00)	\$3,603.17
16-Dec-22	16-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 561.87@100 ANZ V2 Cash (CASHV2)	(\$561.87)	\$3,041.30
20-Dec-22	20-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 1627.48@100 ANZ V2 Cash (CASHV2)	(\$1,627.48)	\$1,413.82
20-Dec-22	20-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 360@100 ANZ V2 Cash (CASHV2)	(\$360.00)	\$1,053.82
21-Dec-22	21-Dec-22	Deposit	Cash Deposit - Withdrawal: 3817.95@100 ANZ V2 Cash (CASHV2)	\$3,817.95	\$4,871.77
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 1060@100 ANZ V2 Cash (CASHV2)	(\$1,060.00)	\$3,811.77
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 3680@100 ANZ V2 Cash (CASHV2)	(\$3,680.00)	\$131.77

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
10-Jan-23	10-Jan-23	Deposit	\$6,601.65	\$6,733.42
11-Jan-23	11-Jan-23	Deposit	\$15,058.42	\$21,791.84
12-Jan-23	12-Jan-23	Deposit	\$12,000.99	\$33,792.83
12-Jan-23	12-Jan-23	Withdrawal	(\$6,631.01)	\$27,161.82
16-Jan-23	16-Jan-23	Withdrawal	(\$19,935.28)	\$7,226.54
18-Jan-23	18-Jan-23	Withdrawal	(\$357.17)	\$6,869.37
08-Feb-23	08-Feb-23	Withdrawal	(\$95.00)	\$6,774.37
13-Feb-23	13-Feb-23	Withdrawal	(\$1,073.53)	\$5,700.84
01-Mar-23	01-Mar-23	Withdrawal	(\$389.00)	\$5,311.84
09-Mar-23	09-Mar-23	Withdrawal	(\$5,311.84)	\$0.00
19-Apr-23	19-Apr-23	Withdrawal	(\$3,721.00)	(\$3,721.00)
26-Apr-23	26-Apr-23	Deposit	\$3,721.00	\$0.00
12-May-23	12-May-23	Withdrawal	(\$607.00)	(\$607.00)
16-May-23	16-May-23	Deposit	\$607.00	\$0.00
06-Jun-23	06-Jun-23	Deposit	\$780.00	\$780.00
06-Jun-23	06-Jun-23	Withdrawal	(\$770.00)	\$10.00
28-Jun-23	28-Jun-23	Withdrawal	(\$2,045.00)	(\$2,035.00)
29-Jun-23	29-Jun-23	Deposit	\$2,045.00	\$10.00
Fixed Income Cash Allocation- Closing Balance				\$10.00
Alternative Cash Allocation- Opening Balance				\$0.00
01-Sep-22	01-Sep-22	Deposit	\$60,000.00	\$60,000.00
01-Sep-22	01-Sep-22	Withdrawal	(\$3,055.20)	\$56,944.80
28-Sep-22	28-Sep-22	Withdrawal	(\$1,455.95)	\$55,488.85
29-Sep-22	29-Sep-22	Withdrawal	(\$10,964.02)	\$44,524.83
06-Oct-22	06-Oct-22	Withdrawal	(\$1,938.00)	\$42,586.83
11-Oct-22	11-Oct-22	Deposit	\$3,250.00	\$45,836.83
14-Oct-22	14-Oct-22	Deposit	\$28,000.00	\$73,836.83
18-Oct-22	18-Oct-22	Deposit	\$29,000.00	\$102,836.83
19-Oct-22	19-Oct-22	Withdrawal	(\$14,201.15)	\$88,635.68

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
20-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4918.56@100 ANZ V2 Cash (CASHV2)	(\$4,918.56)	\$83,717.12
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 683.63@100 ANZ V2 Cash (CASHV2)	(\$683.63)	\$83,033.49
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 554.76@100 ANZ V2 Cash (CASHV2)	(\$554.76)	\$82,478.73
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 594@100 ANZ V2 Cash (CASHV2)	(\$594.00)	\$81,884.73
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 500@100 ANZ V2 Cash (CASHV2)	(\$500.00)	\$81,384.73
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 908.27@100 ANZ V2 Cash (CASHV2)	(\$908.27)	\$80,476.46
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 390@100 ANZ V2 Cash (CASHV2)	(\$390.00)	\$80,086.46
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1463@100 ANZ V2 Cash (CASHV2)	(\$1,463.00)	\$78,623.46
18-Nov-22	18-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 2921.99@100 ANZ V2 Cash (CASHV2)	(\$2,921.99)	\$75,701.47
30-Nov-22	30-Nov-22	Deposit	Cash Deposit - Withdrawal: 828.06@100 ANZ V2 Cash (CASHV2)	\$828.06	\$76,529.53
05-Dec-22	05-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 583.63@100 ANZ V2 Cash (CASHV2)	(\$583.63)	\$75,945.90
07-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 376.66@100 ANZ V2 Cash (CASHV2)	(\$376.66)	\$75,569.24
12-Dec-22	12-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 1826.44@100 ANZ V2 Cash (CASHV2)	(\$1,826.44)	\$73,742.80
13-Dec-22	13-Dec-22	Deposit	Cash Deposit - Withdrawal: 26.21@100 ANZ V2 Cash (CASHV2)	\$26.21	\$73,769.01
14-Dec-22	14-Dec-22	Deposit	Cash Deposit - Withdrawal: 324.99@100 ANZ V2 Cash (CASHV2)	\$324.99	\$74,094.00
14-Dec-22	14-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 2533.81@100 ANZ V2 Cash (CASHV2)	(\$2,533.81)	\$71,560.19
14-Dec-22	14-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 3847.8@100 ANZ V2 Cash (CASHV2)	(\$3,847.80)	\$67,712.39
14-Dec-22	14-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 3541@100 ANZ V2 Cash (CASHV2)	(\$3,541.00)	\$64,171.39
15-Dec-22	15-Dec-22	Deposit	Cash Deposit - Withdrawal: 49.39@100 ANZ V2 Cash (CASHV2)	\$49.39	\$64,220.78
16-Dec-22	16-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 280.73@100 ANZ V2 Cash (CASHV2)	(\$280.73)	\$63,940.05
20-Dec-22	20-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 44.15@100 ANZ V2 Cash (CASHV2)	(\$44.15)	\$63,895.90
21-Dec-22	21-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 1857.86@100 ANZ V2 Cash (CASHV2)	(\$1,857.86)	\$62,038.04
11-Jan-23	11-Jan-23	Deposit	Cash Deposit - Withdrawal: 3199.61@100 ANZ V2 Cash (CASHV2)	\$3,199.61	\$65,237.65
16-Jan-23	16-Jan-23	Deposit	Cash Deposit - Withdrawal: 7308.72@100 ANZ V2 Cash (CASHV2)	\$7,308.72	\$72,546.37
18-Jan-23	18-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 246.05@100 ANZ V2 Cash (CASHV2)	(\$246.05)	\$72,300.32
27-Jan-23	27-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 37.98@100 ANZ V2 Cash (CASHV2)	(\$37.98)	\$72,262.34
30-Jan-23	30-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 11451@100 ANZ V2 Cash (CASHV2)	(\$11,451.00)	\$60,811.34
03-Feb-23	03-Feb-23	Withdrawal	Cash Withdrawal - Deposit: 3400@100 ANZ V2 Cash (CASHV2)	(\$3,400.00)	\$57,411.34
03-Feb-23	03-Feb-23	Withdrawal	Cash Withdrawal - Deposit: 2262@100 ANZ V2 Cash (CASHV2)	(\$2,262.00)	\$55,149.34
15-Feb-23	15-Feb-23	Withdrawal	Cash Withdrawal - Deposit: 2822.82@100 ANZ V2 Cash (CASHV2)	(\$2,822.82)	\$52,326.52

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
09-Mar-23	09-Mar-23	Withdrawal	Cash Withdrawal - Deposit: 389.39@100 ANZ V2 Cash (CASHV2)	(\$389.39)	\$51,937.13
29-Mar-23	29-Mar-23	Withdrawal	Cash Withdrawal - Deposit: 2500@100 ANZ V2 Cash (CASHV2)	(\$2,500.00)	\$49,437.13
06-Apr-23	06-Apr-23	Withdrawal	Cash Withdrawal - Deposit: 2366.87@100 ANZ V2 Cash (CASHV2)	(\$2,366.87)	\$47,070.26
18-Apr-23	18-Apr-23	Deposit	Cash Deposit - Withdrawal: 658.4@100 ANZ V2 Cash (CASHV2)	\$658.40	\$47,728.66
16-May-23	16-May-23	Deposit	Cash Deposit - Withdrawal: 156.33@100 ANZ V2 Cash (CASHV2)	\$156.33	\$47,884.99
23-May-23	23-May-23	Withdrawal	Cash Withdrawal - Deposit: 1002@100 ANZ V2 Cash (CASHV2)	(\$1,002.00)	\$46,882.99
30-May-23	30-May-23	Withdrawal	Cash Withdrawal - Deposit: 2170@100 ANZ V2 Cash (CASHV2)	(\$2,170.00)	\$44,712.99
30-May-23	30-May-23	Withdrawal	Cash Withdrawal - Deposit: 4842@100 ANZ V2 Cash (CASHV2)	(\$4,842.00)	\$39,870.99
02-Jun-23	02-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 2049@100 ANZ V2 Cash (CASHV2)	(\$2,049.00)	\$37,821.99
06-Jun-23	06-Jun-23	Deposit	Cash Deposit - Withdrawal: 1379@100 ANZ V2 Cash (CASHV2)	\$1,379.00	\$39,200.99
06-Jun-23	06-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 780@100 Fixed Income Cash Allocation (AFICASH)	(\$780.00)	\$38,420.99
07-Jun-23	07-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 2058@100 ANZ V2 Cash (CASHV2)	(\$2,058.00)	\$36,362.99
13-Jun-23	13-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 538@100 ANZ V2 Cash (CASHV2)	(\$538.00)	\$35,824.99
16-Jun-23	16-Jun-23	Deposit	Cash Deposit - Withdrawal: 1028@100 ANZ V2 Cash (CASHV2)	\$1,028.00	\$36,852.99
19-Jun-23	19-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 286@100 ANZ V2 Cash (CASHV2)	(\$286.00)	\$36,566.99
21-Jun-23	21-Jun-23	Deposit	Cash Deposit - Withdrawal: 1329@100 ANZ V2 Cash (CASHV2)	\$1,329.00	\$37,895.99
23-Jun-23	23-Jun-23	Deposit	Cash Deposit - Withdrawal: 622@100 ANZ V2 Cash (CASHV2)	\$622.00	\$38,517.99
26-Jun-23	26-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 1714@100 ANZ V2 Cash (CASHV2)	(\$1,714.00)	\$36,803.99
29-Jun-23	29-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 2045@100 Fixed Income Cash Allocation (AFICASH)	(\$2,045.00)	\$34,758.99
29-Jun-23	29-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 201@100 ANZ V2 Cash (CASHV2)	(\$201.00)	\$34,557.99
29-Jun-23	29-Jun-23	Withdrawal	Cash Withdrawal - Deposit: 1300@100 ANZ V2 Cash (CASHV2)	(\$1,300.00)	\$33,257.99
Alternative Cash Allocation- Closing Balance					\$33,257.99
ANZ V2 Cash- Opening Balance					\$0.00
26-Aug-22	26-Aug-22	Transfer In	Donna; Rollover; Hub24	\$418,630.00	\$418,630.00
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 107@3559.5669 Aristocrat Leisure Limited (ALL)	(\$3,821.31)	\$414,808.69
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 15291@26.25 Aurelia Metals Limited (AMI)	(\$4,027.13)	\$410,781.56
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 359@2283.5 Australia and New Zealand Banking Group Limited (ANZ)	(\$8,224.82)	\$402,556.74
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1068@267.981 Costa Group Holdings Limited (CGC)	(\$2,871.49)	\$399,685.25
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 305@310 Centuria Industrial REIT (CIP)	(\$948.62)	\$398,736.63

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 476@165.5 Centuria Office REIT (COF)	(\$790.38)	\$397,946.25
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 3795@99.5 De Grey Mining Limited (DEG)	(\$3,788.49)	\$394,157.76
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 5285@92.25 Emeco Holdings Limited (EHL)	(\$4,891.50)	\$389,266.26
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 15355@48 Earlypay Limited (EPY)	(\$7,394.72)	\$381,871.54
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 202@1780 Fisher & Paykel Healthcare Corporation Limited (FPH)	(\$3,607.47)	\$378,264.07
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 897@153.9228 Garda Property Group (GDF)	(\$1,385.24)	\$376,878.83
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1570@90.491 GDI Property Group (GDI)	(\$1,425.40)	\$375,453.43
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 8@10143.5088 (GSBG25)	(\$814.16)	\$374,639.27
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 822@128.5 Homeco Daily Needs REIT (HDN)	(\$1,059.76)	\$373,579.51
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 168@500 Home Consortium Limited (HMC)	(\$842.77)	\$372,736.74
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1258@147.4004 HT&E Limited (HT1)	(\$1,860.42)	\$370,876.32
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 20@10319 IAG Capital Notes (IAGPD)	(\$2,067.20)	\$368,809.12
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 177@6140 iShares Europe Etf (IEU)	(\$10,903.66)	\$357,905.46
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 24@35734 iShares S&P Mid-Cap ETF (IJH)	(\$8,604.46)	\$349,301.00
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 101@7869 iShares MSCI Japan ETF (IJP)	(\$7,973.91)	\$341,327.09
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1381@263.5 Inghams Group Limited (ING)	(\$3,650.95)	\$337,676.14
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 354@211.5002 Mirvac Group (MGR)	(\$751.18)	\$336,924.96
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1005@303 Magellan Infrastructure Fund (MICH)	(\$3,055.20)	\$333,869.76
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 812@207.5242 Metrics Income Opportunities Trust (MOT)	(\$1,690.67)	\$332,179.09
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 17@17725.503 Macquarie Group Limited (MQG)	(\$3,023.28)	\$329,155.81
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 24@10510 Macquarie Group Limited (MQGPD)	(\$2,526.56)	\$326,629.25
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 2362@198 MCP Master Income Trust (MXT)	(\$4,692.19)	\$321,937.06
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 154@3047.434 National Australia Bank Limited (NAB)	(\$4,708.54)	\$317,228.52
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 16@10345 National Australia Bank Limited (NABPH)	(\$1,657.93)	\$315,570.59
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 428@413.9751 Nanosonics Limited (NAN)	(\$1,777.66)	\$313,792.93
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 393@1767.5001 Newcrest Mining Limited (NCM)	(\$6,969.20)	\$306,823.73
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 440@290.6762 Pointsbet Holdings Limited (PBH)	(\$1,283.20)	\$305,540.53
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 4294@98.5 Perpetual Credit Income Trust (PCI)	(\$4,243.55)	\$301,296.98
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1510@113.916 Pushpay Holdings Limited (PPH)	(\$1,725.81)	\$299,571.17
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 107@2745.4032 Perpetual Limited (PPT)	(\$2,947.27)	\$296,623.90

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 378@1218.8243 QBE Insurance Group Limited (QBE)	(\$4,622.36)	\$292,001.54
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 16@7159.5072 Ramsay Health Care Limited (RHC)	(\$1,149.30)	\$290,852.24
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 16@10350 Ramsay Healthcare CARES (RHCPA)	(\$1,658.73)	\$289,193.51
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1231@391.829 Reliance Worldwide Corporation Limited (RWC)	(\$4,839.33)	\$284,354.18
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 891@456.0665 Sandfire Resources Limited (SFR)	(\$4,076.97)	\$280,277.21
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 271@361.5 Stockland (SGP)	(\$982.90)	\$279,294.31
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 16@10392.4196 Suncorp Capital Notes 2 (SUNPG)	(\$1,665.53)	\$277,628.78
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 238@1864.701 Seven Group Holdings Limited (SVW)	(\$4,452.63)	\$273,176.15
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 756@83.2502 360 Capital REIT (TOT)	(\$631.45)	\$272,544.70
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1138@354.0267 United Malt Group Limited (UMG)	(\$4,042.12)	\$268,502.58
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 139@381.9446 Unibail-Rodamco-Westfield (URW)	(\$534.41)	\$267,968.17
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 68@7855 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)	(\$5,359.02)	\$262,609.15
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 185@9235 Vanguard MSCI Index International Shares ETF (VGS)	(\$17,141.13)	\$245,468.02
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 117@1471 Worley Limited (WOR)	(\$1,726.75)	\$243,741.27
31-Aug-22	01-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 158@2389 ActiveX Ardea Real Outcome Bond Fund (XARO)	(\$3,780.85)	\$239,960.42
01-Sep-22	01-Sep-22	Deposit	Deposit: 3821.31@100 ANZ V2 Cash (CASHV2)	\$3,821.31	\$243,781.73
01-Sep-22	01-Sep-22	Deposit	Deposit: 4027.13@100 ANZ V2 Cash (CASHV2)	\$4,027.13	\$247,808.86
01-Sep-22	01-Sep-22	Deposit	Deposit: 8224.82@100 ANZ V2 Cash (CASHV2)	\$8,224.82	\$256,033.68
01-Sep-22	01-Sep-22	Deposit	Deposit: 2871.49@100 ANZ V2 Cash (CASHV2)	\$2,871.49	\$258,905.17
01-Sep-22	01-Sep-22	Deposit	Deposit: 948.62@100 ANZ V2 Cash (CASHV2)	\$948.62	\$259,853.79
01-Sep-22	01-Sep-22	Deposit	Deposit: 790.38@100 ANZ V2 Cash (CASHV2)	\$790.38	\$260,644.17
01-Sep-22	01-Sep-22	Deposit	Deposit: 3788.49@100 ANZ V2 Cash (CASHV2)	\$3,788.49	\$264,432.66
01-Sep-22	01-Sep-22	Deposit	Deposit: 4891.5@100 ANZ V2 Cash (CASHV2)	\$4,891.50	\$269,324.16
01-Sep-22	01-Sep-22	Deposit	Deposit: 7394.72@100 ANZ V2 Cash (CASHV2)	\$7,394.72	\$276,718.88
01-Sep-22	01-Sep-22	Deposit	Deposit: 3607.47@100 ANZ V2 Cash (CASHV2)	\$3,607.47	\$280,326.35
01-Sep-22	01-Sep-22	Deposit	Deposit: 1385.24@100 ANZ V2 Cash (CASHV2)	\$1,385.24	\$281,711.59
01-Sep-22	01-Sep-22	Deposit	Deposit: 1425.4@100 ANZ V2 Cash (CASHV2)	\$1,425.40	\$283,136.99
01-Sep-22	01-Sep-22	Deposit	Deposit: 814.16@100 ANZ V2 Cash (CASHV2)	\$814.16	\$283,951.15
01-Sep-22	01-Sep-22	Deposit	Deposit: 1059.76@100 ANZ V2 Cash (CASHV2)	\$1,059.76	\$285,010.91
01-Sep-22	01-Sep-22	Deposit	Deposit: 842.77@100 ANZ V2 Cash (CASHV2)	\$842.77	\$285,853.68

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
01-Sep-22	01-Sep-22	Deposit: 1860.42@100 ANZ V2 Cash (CASHV2)	\$1,860.42	\$287,714.10
01-Sep-22	01-Sep-22	Deposit: 2067.2@100 ANZ V2 Cash (CASHV2)	\$2,067.20	\$289,781.30
01-Sep-22	01-Sep-22	Deposit: 3650.95@100 ANZ V2 Cash (CASHV2)	\$3,650.95	\$293,432.25
01-Sep-22	01-Sep-22	Deposit: 751.18@100 ANZ V2 Cash (CASHV2)	\$751.18	\$294,183.43
01-Sep-22	01-Sep-22	Deposit: 3055.2@100 ANZ V2 Cash (CASHV2)	\$3,055.20	\$297,238.63
01-Sep-22	01-Sep-22	Deposit: 1690.67@100 ANZ V2 Cash (CASHV2)	\$1,690.67	\$298,929.30
01-Sep-22	01-Sep-22	Deposit: 3023.28@100 ANZ V2 Cash (CASHV2)	\$3,023.28	\$301,952.58
01-Sep-22	01-Sep-22	Deposit: 2526.56@100 ANZ V2 Cash (CASHV2)	\$2,526.56	\$304,479.14
01-Sep-22	01-Sep-22	Deposit: 4692.19@100 ANZ V2 Cash (CASHV2)	\$4,692.19	\$309,171.33
01-Sep-22	01-Sep-22	Deposit: 4708.54@100 ANZ V2 Cash (CASHV2)	\$4,708.54	\$313,879.87
01-Sep-22	01-Sep-22	Deposit: 1657.93@100 ANZ V2 Cash (CASHV2)	\$1,657.93	\$315,537.80
01-Sep-22	01-Sep-22	Deposit: 1777.66@100 ANZ V2 Cash (CASHV2)	\$1,777.66	\$317,315.46
01-Sep-22	01-Sep-22	Deposit: 6969.2@100 ANZ V2 Cash (CASHV2)	\$6,969.20	\$324,284.66
01-Sep-22	01-Sep-22	Deposit: 1283.2@100 ANZ V2 Cash (CASHV2)	\$1,283.20	\$325,567.86
01-Sep-22	01-Sep-22	Deposit: 4243.55@100 ANZ V2 Cash (CASHV2)	\$4,243.55	\$329,811.41
01-Sep-22	01-Sep-22	Deposit: 1725.81@100 ANZ V2 Cash (CASHV2)	\$1,725.81	\$331,537.22
01-Sep-22	01-Sep-22	Deposit: 2947.27@100 ANZ V2 Cash (CASHV2)	\$2,947.27	\$334,484.49
01-Sep-22	01-Sep-22	Deposit: 4622.36@100 ANZ V2 Cash (CASHV2)	\$4,622.36	\$339,106.85
01-Sep-22	01-Sep-22	Deposit: 1149.3@100 ANZ V2 Cash (CASHV2)	\$1,149.30	\$340,256.15
01-Sep-22	01-Sep-22	Deposit: 1658.73@100 ANZ V2 Cash (CASHV2)	\$1,658.73	\$341,914.88
01-Sep-22	01-Sep-22	Deposit: 4839.33@100 ANZ V2 Cash (CASHV2)	\$4,839.33	\$346,754.21
01-Sep-22	01-Sep-22	Deposit: 4076.97@100 ANZ V2 Cash (CASHV2)	\$4,076.97	\$350,831.18
01-Sep-22	01-Sep-22	Deposit: 982.9@100 ANZ V2 Cash (CASHV2)	\$982.90	\$351,814.08
01-Sep-22	01-Sep-22	Deposit: 1665.53@100 ANZ V2 Cash (CASHV2)	\$1,665.53	\$353,479.61
01-Sep-22	01-Sep-22	Deposit: 4452.63@100 ANZ V2 Cash (CASHV2)	\$4,452.63	\$357,932.24
01-Sep-22	01-Sep-22	Deposit: 631.45@100 ANZ V2 Cash (CASHV2)	\$631.45	\$358,563.69
01-Sep-22	01-Sep-22	Deposit: 4042.12@100 ANZ V2 Cash (CASHV2)	\$4,042.12	\$362,605.81
01-Sep-22	01-Sep-22	Deposit: 534.41@100 ANZ V2 Cash (CASHV2)	\$534.41	\$363,140.22
01-Sep-22	01-Sep-22	Deposit: 1726.75@100 ANZ V2 Cash (CASHV2)	\$1,726.75	\$364,866.97
01-Sep-22	01-Sep-22	Deposit: 3780.85@100 ANZ V2 Cash (CASHV2)	\$3,780.85	\$368,647.82

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
01-Sep-22	01-Sep-22	Withdrawal	Withdrawal: 40000@100 ANZ V2 Cash (CASHV2)	(\$40,000.00)	\$328,647.82
01-Sep-22	01-Sep-22	Withdrawal	Withdrawal: 12000@100 ANZ V2 Cash (CASHV2)	(\$12,000.00)	\$316,647.82
01-Sep-22	01-Sep-22	Withdrawal	Withdrawal: 60000@100 ANZ V2 Cash (CASHV2)	(\$60,000.00)	\$256,647.82
01-Sep-22	01-Sep-22	Withdrawal	Withdrawal: 225000@100 ANZ V2 Cash (CASHV2)	(\$225,000.00)	\$31,647.82
01-Sep-22	02-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 20079@10.2526 TZ Limited (TZL)	(\$2,058.62)	\$29,589.20
02-Sep-22	02-Sep-22	Deposit	Deposit: 2058.62@100 ANZ V2 Cash (CASHV2)	\$2,058.62	\$31,647.82
02-Sep-22	02-Sep-22	Transfer Out	Now Infinity	(\$803.35)	\$30,844.47
02-Sep-22	05-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 521@409.8612 Omni Bridgeway Limited (OBL)	(\$2,142.43)	\$28,702.04
05-Sep-22	05-Sep-22	Deposit	Deposit: 2142.43@100 ANZ V2 Cash (CASHV2)	\$2,142.43	\$30,844.47
09-Sep-22	09-Sep-22	Deposit	Deposit: 3600@100 ANZ V2 Cash (CASHV2)	\$3,600.00	\$34,444.47
09-Sep-22	09-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 3600@100 Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN)	(\$3,600.00)	\$30,844.47
09-Sep-22	12-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 986@417.6697 Sandfire Resources Limited (SFR)	(\$4,131.81)	\$26,712.66
12-Sep-22	12-Sep-22	Deposit	Deposit: 4131.81@100 ANZ V2 Cash (CASHV2)	\$4,131.81	\$30,844.47
12-Sep-22	12-Sep-22	Distribution Effect	Corporate Action - MQGPD.ASX Dividend	\$29.84	\$30,874.31
12-Sep-22	13-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 80@1821.62 Fisher & Paykel Healthcare Corporation Limited (FPH)	(\$1,462.11)	\$29,412.20
13-Sep-22	13-Sep-22	Deposit	Deposit: 1462.11@100 ANZ V2 Cash (CASHV2)	\$1,462.11	\$30,874.31
14-Sep-22	19-Sep-22	Deposit	Cash Deposit - Sale: 16@6235.59 Ramsay Health Care Limited (RHC)	\$994.40	\$31,868.71
15-Sep-22	15-Sep-22	Distribution Effect	Corporate Action - IAGPD.ASX Dividend	\$24.84	\$31,893.55
16-Sep-22	16-Sep-22	Distribution Effect	Cash Deposit - ANZV2 Bonus Interest	\$57.52	\$31,951.07
16-Sep-22	19-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 9734@36 Paragon Care Limited (PGC)	(\$3,515.80)	\$28,435.27
19-Sep-22	19-Sep-22	Deposit	Deposit: 3515.8@100 ANZ V2 Cash (CASHV2)	\$3,515.80	\$31,951.07
19-Sep-22	19-Sep-22	Distribution Effect	Corporate Action - SUNPG.ASX Dividend	\$15.72	\$31,966.79
19-Sep-22	19-Sep-22	Distribution Effect	Corporate Action - NABPH.ASX Dividend	\$15.28	\$31,982.07
19-Sep-22	19-Sep-22	Withdrawal	Withdrawal: 994.4@100 ANZ V2 Cash (CASHV2)	(\$994.40)	\$30,987.67
19-Sep-22	19-Sep-22	Withdrawal	Withdrawal: 7500@100 ANZ V2 Cash (CASHV2)	(\$7,500.00)	\$23,487.67
19-Sep-22	19-Sep-22	Withdrawal	Withdrawal: 6500@100 ANZ V2 Cash (CASHV2)	(\$6,500.00)	\$16,987.67
19-Sep-22	19-Sep-22	Withdrawal	Withdrawal: 3500@100 ANZ V2 Cash (CASHV2)	(\$3,500.00)	\$13,487.67
19-Sep-22	20-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1440@80 360 Capital Group (TGP)	(\$1,155.80)	\$12,331.87
20-Sep-22	20-Sep-22	Deposit	Deposit: 1155.8@100 ANZ V2 Cash (CASHV2)	\$1,155.80	\$13,487.67
20-Sep-22	20-Sep-22	Deposit	Deposit: 3130.5@100 ANZ V2 Cash (CASHV2)	\$3,130.50	\$16,618.17

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
20-Sep-22	20-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 6261@50 InnovateAccess Pty Ltd (MRRENTALGROUP)	(\$3,130.50)	\$13,487.67
21-Sep-22	23-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 666@101.31 De Grey Mining Limited (DEG)	(\$676.94)	\$12,810.73
21-Sep-22	23-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 104@1670.11 Newcrest Mining Limited (NCM)	(\$1,742.64)	\$11,068.09
23-Sep-22	23-Sep-22	Deposit	Deposit: 676.94@100 ANZ V2 Cash (CASHV2)	\$676.94	\$11,745.03
23-Sep-22	23-Sep-22	Deposit	Deposit: 1742.64@100 ANZ V2 Cash (CASHV2)	\$1,742.64	\$13,487.67
23-Sep-22	26-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 16@10090.5 Treasury Bond 3.25% 21-04-25 Semi (GSBG25)	(\$1,619.80)	\$11,867.87
23-Sep-22	26-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 2787@52 Wide Open Agriculture Ltd (WOA)	(\$1,454.02)	\$10,413.85
26-Sep-22	26-Sep-22	Deposit	Deposit: 1619.8@100 ANZ V2 Cash (CASHV2)	\$1,619.80	\$12,033.65
26-Sep-22	26-Sep-22	Deposit	Deposit: 1454.02@100 ANZ V2 Cash (CASHV2)	\$1,454.02	\$13,487.67
26-Sep-22	26-Sep-22	Expense	Administration Service Fees Aug 2022	(\$367.39)	\$13,120.28
27-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 54@3338 Aristocrat Leisure Limited (ALL)	(\$1,808.47)	\$11,311.81
27-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 522@278 Magellan Infrastructure Fund (MICH)	(\$1,455.95)	\$9,855.86
27-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 44@6589 Mineral Resources Limited (MIN)	(\$2,908.73)	\$6,947.13
27-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 220@376 Omni Bridgeway Limited (OBL)	(\$829.93)	\$6,117.20
27-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 5762@34 Paragon Care Limited (PGC)	(\$1,965.55)	\$4,151.65
27-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 126@1682 Seven Group Holdings Limited (SVW)	(\$2,126.32)	\$2,025.33
27-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 351@476 TPG Telecom Limited (TPG)	(\$1,676.27)	\$349.06
28-Sep-22	28-Sep-22	Deposit	Deposit: 1808.47@100 ANZ V2 Cash (CASHV2)	\$1,808.47	\$2,157.53
28-Sep-22	28-Sep-22	Deposit	Deposit: 1455.95@100 ANZ V2 Cash (CASHV2)	\$1,455.95	\$3,613.48
28-Sep-22	28-Sep-22	Deposit	Deposit: 2908.73@100 ANZ V2 Cash (CASHV2)	\$2,908.73	\$6,522.21
28-Sep-22	28-Sep-22	Deposit	Deposit: 829.93@100 ANZ V2 Cash (CASHV2)	\$829.93	\$7,352.14
28-Sep-22	28-Sep-22	Deposit	Deposit: 1965.55@100 ANZ V2 Cash (CASHV2)	\$1,965.55	\$9,317.69
28-Sep-22	28-Sep-22	Deposit	Deposit: 2126.32@100 ANZ V2 Cash (CASHV2)	\$2,126.32	\$11,444.01
28-Sep-22	28-Sep-22	Deposit	Deposit: 1676.27@100 ANZ V2 Cash (CASHV2)	\$1,676.27	\$13,120.28
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1545@124.8931 HT&E Limited (HT1)	(\$1,935.97)	\$11,184.31
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 97@11265.94 iShares Government Inflation ETF (ILB)	(\$10,964.02)	\$220.29
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 4792@60.4126 Loneer Ltd (INR)	(\$2,904.52)	(\$2,684.23)
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 751@520.6842 Origin Energy Limited (ORG)	(\$3,923.24)	(\$6,607.47)
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 1019@93.5 Pushpay Holdings Limited (PPH)	(\$955.92)	(\$7,563.39)
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 53@2371 Perpetual Limited (PPT)	(\$1,260.78)	(\$8,824.17)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 74@7166.8884 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)	(\$5,321.00)	(\$14,145.17)
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 31@8910.8938 Vanguard MSCI Index International Shares ETF (VGS)	(\$2,771.50)	(\$16,916.67)
28-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Purchase: 2772@50.7722 Wide Open Agriculture Ltd (WOA)	(\$1,412.04)	(\$18,328.71)
29-Sep-22	29-Sep-22	Deposit	Deposit: 1935.97@100 ANZ V2 Cash (CASHV2)	\$1,935.97	(\$16,392.74)
29-Sep-22	29-Sep-22	Deposit	Deposit: 10964.02@100 ANZ V2 Cash (CASHV2)	\$10,964.02	(\$5,428.72)
29-Sep-22	29-Sep-22	Deposit	Deposit: 2904.52@100 ANZ V2 Cash (CASHV2)	\$2,904.52	(\$2,524.20)
29-Sep-22	29-Sep-22	Deposit	Deposit: 3923.24@100 ANZ V2 Cash (CASHV2)	\$3,923.24	\$1,399.04
29-Sep-22	29-Sep-22	Deposit	Deposit: 955.92@100 ANZ V2 Cash (CASHV2)	\$955.92	\$2,354.96
29-Sep-22	29-Sep-22	Deposit	Deposit: 1260.78@100 ANZ V2 Cash (CASHV2)	\$1,260.78	\$3,615.74
29-Sep-22	29-Sep-22	Deposit	Deposit: 1412.04@100 ANZ V2 Cash (CASHV2)	\$1,412.04	\$5,027.78
29-Sep-22	29-Sep-22	Distribution Effect	Corporate Action - RHC.ASX Dividend	\$7.76	\$5,035.54
30-Sep-22	30-Sep-22	Distribution Effect	Corporate Action - EHL.ASX Dividend	\$66.06	\$5,101.60
30-Sep-22	30-Sep-22	Distribution Effect	Corporate Action - PPT.ASX Dividend	\$103.79	\$5,205.39
30-Sep-22	07-Oct-22	Management Fee	Management Fees September 2022	(\$827.54)	\$4,377.85
01-Oct-22	01-Oct-22	Distribution Effect	Cash Deposit - ANZV2 Interest	\$404.49	\$4,782.34
03-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 568@239.764 Inghams Group Limited (ING)	(\$1,366.36)	\$3,415.98
03-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 19@15147.17 Macquarie Group Limited (MQG)	(\$2,887.45)	\$528.53
03-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 2361@33.8991 Paragon Care Limited (PGC)	(\$803.00)	(\$274.47)
03-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 38@1695.85 Seven Group Holdings Limited (SVW)	(\$646.54)	(\$921.01)
04-Oct-22	04-Oct-22	Deposit	Deposit: 1366.36@100 ANZ V2 Cash (CASHV2)	\$1,366.36	\$445.35
04-Oct-22	04-Oct-22	Deposit	Deposit: 2887.45@100 ANZ V2 Cash (CASHV2)	\$2,887.45	\$3,332.80
04-Oct-22	04-Oct-22	Deposit	Deposit: 803@100 ANZ V2 Cash (CASHV2)	\$803.00	\$4,135.80
04-Oct-22	04-Oct-22	Deposit	Deposit: 646.54@100 ANZ V2 Cash (CASHV2)	\$646.54	\$4,782.34
04-Oct-22	04-Oct-22	Deposit	Deposit: 726@100 ANZ V2 Cash (CASHV2)	\$726.00	\$5,508.34
04-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 165@440 Hastings Technology Metals Ltd (HAS)	(\$726.00)	\$4,782.34
04-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 552@185.8822 Pointsbet Holdings Limited (PBH)	(\$1,029.46)	\$3,752.88
04-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 46@2381.2131 Perpetual Limited (PPT)	(\$1,098.98)	\$2,653.90
04-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 354@347.27 Reliance Worldwide Corporation Limited (RWC)	(\$1,233.40)	\$1,420.50
04-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 41@1769.48 Seven Group Holdings Limited (SVW)	(\$727.89)	\$692.61
04-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1023@78.7974 360 Capital Group (TGP)	(\$808.76)	(\$116.15)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
05-Oct-22	05-Oct-22	Deposit: 1029.46@100 ANZ V2 Cash (CASHV2)	\$1,029.46	\$913.31
05-Oct-22	05-Oct-22	Deposit: 1098.98@100 ANZ V2 Cash (CASHV2)	\$1,098.98	\$2,012.29
05-Oct-22	05-Oct-22	Deposit: 1233.4@100 ANZ V2 Cash (CASHV2)	\$1,233.40	\$3,245.69
05-Oct-22	05-Oct-22	Deposit: 727.89@100 ANZ V2 Cash (CASHV2)	\$727.89	\$3,973.58
05-Oct-22	05-Oct-22	Deposit: 808.76@100 ANZ V2 Cash (CASHV2)	\$808.76	\$4,782.34
05-Oct-22	05-Oct-22	Distribution Effect: Corporate Action - ING.ASX Dividend	\$6.91	\$4,789.25
05-Oct-22	05-Oct-22	Transfer In: Donna; Rollover; Hub24	\$24,045.22	\$28,834.47
06-Oct-22	06-Oct-22	Deposit: 1938@100 ANZ V2 Cash (CASHV2)	\$1,938.00	\$30,772.47
06-Oct-22	06-Oct-22	Distribution Effect: Corporate Action - CGC.ASX Dividend	\$42.72	\$30,815.19
06-Oct-22	06-Oct-22	Withdrawal: Cash Withdrawal - Purchase: 1938@100 Significant Early Venture Capital (SIGEARLYVC)	(\$1,938.00)	\$28,877.19
06-Oct-22	07-Oct-22	Withdrawal: Cash Withdrawal - Purchase: 766@228.2708 Costa Group Holdings Limited (CGC)	(\$1,754.32)	\$27,122.87
06-Oct-22	07-Oct-22	Withdrawal: Cash Withdrawal - Purchase: 150@483.49 TPG Telecom Limited (TPG)	(\$727.64)	\$26,395.23
07-Oct-22	07-Oct-22	Deposit: 1754.32@100 ANZ V2 Cash (CASHV2)	\$1,754.32	\$28,149.55
07-Oct-22	07-Oct-22	Deposit: 727.64@100 ANZ V2 Cash (CASHV2)	\$727.64	\$28,877.19
07-Oct-22	07-Oct-22	Distribution Effect: Corporate Action - RWC.ASX Dividend	\$87.88	\$28,965.07
07-Oct-22	07-Oct-22	Distribution Effect: Corporate Action - EPY.ASX Dividend	\$276.39	\$29,241.46
07-Oct-22	07-Oct-22	Distribution Effect: Corporate Action - PCI.ASX Dividend	\$19.98	\$29,261.44
07-Oct-22	07-Oct-22	Distribution Effect: Corporate Action - HMC.ASX Dividend	\$10.08	\$29,271.52
07-Oct-22	11-Oct-22	Withdrawal: Cash Withdrawal - Purchase: 404@100 De Grey Mining Limited (DEG)	(\$404.00)	\$28,867.52
10-Oct-22	13-Oct-22	Deposit: Cash Deposit - Sale: 4@10284.1134 Ramsay Healthcare CARES (RHCPA)	\$410.01	\$29,277.53
10-Oct-22	12-Oct-22	Withdrawal: Cash Withdrawal - Purchase: 276@440 Hastings Technology Metals Ltd (HAS)	(\$1,214.40)	\$28,063.13
11-Oct-22	11-Oct-22	Deposit: 404@100 ANZ V2 Cash (CASHV2)	\$404.00	\$28,467.13
11-Oct-22	11-Oct-22	Deposit: 972@100 ANZ V2 Cash (CASHV2)	\$972.00	\$29,439.13
11-Oct-22	11-Oct-22	Distribution Effect: Corporate Action - MOT.ASX Dividend	\$10.15	\$29,449.28
11-Oct-22	11-Oct-22	Distribution Effect: Corporate Action - MXT.ASX Dividend	\$24.80	\$29,474.08
11-Oct-22	11-Oct-22	Withdrawal: 10500@100 ANZ V2 Cash (CASHV2)	(\$10,500.00)	\$18,974.08
11-Oct-22	11-Oct-22	Withdrawal: 3250@100 ANZ V2 Cash (CASHV2)	(\$3,250.00)	\$15,724.08
11-Oct-22	11-Oct-22	Withdrawal: 3250@100 ANZ V2 Cash (CASHV2)	(\$3,250.00)	\$12,474.08
11-Oct-22	11-Oct-22	Withdrawal: 2000@100 ANZ V2 Cash (CASHV2)	(\$2,000.00)	\$10,474.08
11-Oct-22	11-Oct-22	Withdrawal: Cash Withdrawal - Purchase: 972@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$972.00)	\$9,502.08

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
12-Oct-22	12-Oct-22	Contribution Donna; Voluntary;	\$55,000.00	\$64,502.08
12-Oct-22	12-Oct-22	Contribution Donna; Non-Concessional;	\$30,000.00	\$94,502.08
12-Oct-22	12-Oct-22	Deposit Deposit: 1214.4@100 ANZ V2 Cash (CASHV2)	\$1,214.40	\$95,716.48
12-Oct-22	13-Oct-22	Withdrawal Cash Withdrawal - Purchase: 245@460.91 TPG Telecom Limited (TPG)	(\$1,132.96)	\$94,583.52
13-Oct-22	13-Oct-22	Contribution Donna; Non-Concessional;	\$100,000.00	\$194,583.52
13-Oct-22	13-Oct-22	Deposit Deposit: 1132.96@100 ANZ V2 Cash (CASHV2)	\$1,132.96	\$195,716.48
13-Oct-22	13-Oct-22	Deposit Deposit: 541@100 ANZ V2 Cash (CASHV2)	\$541.00	\$196,257.48
13-Oct-22	13-Oct-22	Distribution Effect Corporate Action - IJH.AXW Dividend	\$40.52	\$196,298.00
13-Oct-22	13-Oct-22	Withdrawal Withdrawal: 410.01@100 ANZ V2 Cash (CASHV2)	(\$410.01)	\$195,887.99
13-Oct-22	13-Oct-22	Withdrawal Cash Withdrawal - Purchase: 541@100 MRG Secured Working Capital Facility (MRGGSECWCWF)	(\$541.00)	\$195,346.99
13-Oct-22	14-Oct-22	Withdrawal Cash Withdrawal - Purchase: 179@460.25 TPG Telecom Limited (TPG)	(\$826.57)	\$194,520.42
14-Oct-22	14-Oct-22	Deposit Deposit: 826.57@100 ANZ V2 Cash (CASHV2)	\$826.57	\$195,346.99
14-Oct-22	19-Oct-22	Deposit Cash Deposit - Sale: 12@10300.6615 Ramsay Healthcare CARES (RHCPA)	\$1,232.00	\$196,578.99
14-Oct-22	14-Oct-22	Withdrawal Withdrawal: 99000@100 ANZ V2 Cash (CASHV2)	(\$99,000.00)	\$97,578.99
14-Oct-22	14-Oct-22	Withdrawal Withdrawal: 28000@100 ANZ V2 Cash (CASHV2)	(\$28,000.00)	\$69,578.99
14-Oct-22	14-Oct-22	Withdrawal Withdrawal: 20000@100 ANZ V2 Cash (CASHV2)	(\$20,000.00)	\$49,578.99
14-Oct-22	14-Oct-22	Withdrawal Withdrawal: 10000@100 ANZ V2 Cash (CASHV2)	(\$10,000.00)	\$39,578.99
17-Oct-22	17-Oct-22	Contribution Donna; Non-Concessional;	\$100,000.00	\$139,578.99
17-Oct-22	17-Oct-22	Contribution Donna; Non-Concessional;	\$100,000.00	\$239,578.99
17-Oct-22	17-Oct-22	Distribution Effect Corporate Action - GDF.ASX Dividend	\$16.15	\$239,595.14
17-Oct-22	18-Oct-22	Withdrawal Cash Withdrawal - Purchase: 2968@201.26 Costa Group Holdings Limited (CGC)	(\$5,993.11)	\$233,602.03
18-Oct-22	18-Oct-22	Deposit Deposit: 5993.11@100 ANZ V2 Cash (CASHV2)	\$5,993.11	\$239,595.14
18-Oct-22	18-Oct-22	Distribution Effect Corporate Action - VGS.AXW Dividend	\$75.24	\$239,670.38
18-Oct-22	18-Oct-22	Withdrawal Withdrawal: 9500@100 ANZ V2 Cash (CASHV2)	(\$9,500.00)	\$230,170.38
18-Oct-22	18-Oct-22	Withdrawal Withdrawal: 21000@100 ANZ V2 Cash (CASHV2)	(\$21,000.00)	\$209,170.38
18-Oct-22	18-Oct-22	Withdrawal Withdrawal: 29000@100 ANZ V2 Cash (CASHV2)	(\$29,000.00)	\$180,170.38
18-Oct-22	18-Oct-22	Withdrawal Withdrawal: 109000@100 ANZ V2 Cash (CASHV2)	(\$109,000.00)	\$71,170.38
18-Oct-22	19-Oct-22	Withdrawal Cash Withdrawal - Purchase: 192@3506.2179 Aristocrat Leisure Limited (ALL)	(\$6,754.16)	\$64,416.22
18-Oct-22	19-Oct-22	Withdrawal Cash Withdrawal - Purchase: 611@145 Centuria Office REIT (COF)	(\$888.88)	\$63,527.34
18-Oct-22	19-Oct-22	Withdrawal Cash Withdrawal - Purchase: 4387@102 De Grey Mining Limited (DEG)	(\$4,489.50)	\$59,037.84

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 8917@76 Emeco Holdings Limited (EHL)	(\$6,799.29)	\$52,238.55
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1568@144.8684 Garda Property Group (GDF)	(\$2,279.03)	\$49,959.52
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 3523@80.25 GDI Property Group (GDI)	(\$2,836.54)	\$47,122.98
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 101@1670.2425 Goodman Group (GMG)	(\$1,692.51)	\$45,430.47
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 26@9991.3 Treasury Bond 3.25% 21-04-25 Semi (GSBG25)	(\$2,606.31)	\$42,824.16
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 550@372.4727 Hastings Technology Metals Ltd (HAS)	(\$2,055.37)	\$40,768.79
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 963@119.5 Homeco Daily Needs REIT (HDN)	(\$1,154.58)	\$39,614.21
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 385@460 Home Consortium Limited (HMC)	(\$1,776.84)	\$37,837.37
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 2885@126.095 HT&E Limited (HT1)	(\$3,649.84)	\$34,187.53
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 170@6296 iShares Europe Etf (IEU)	(\$10,738.52)	\$23,449.01
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 24@37066 iShares S&P Mid-Cap ETF (IJH)	(\$8,925.20)	\$14,523.81
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 122@11602 iShares Government Inflation ETF (ILB)	(\$14,201.15)	\$322.66
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1752@252 Inghams Group Limited (ING)	(\$4,429.62)	(\$4,106.96)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 5966@55.75 loneer Ltd (INR)	(\$3,337.03)	(\$7,443.99)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1592@195.9812 Mirvac Group (MGR)	(\$3,130.32)	(\$10,574.31)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1851@205 Metrics Income Opportunities Trust (MOT)	(\$3,807.07)	(\$14,381.38)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 25@16249.8654 Macquarie Group Limited (MQG)	(\$4,075.87)	(\$18,457.25)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 3303@193.1083 MCP Master Income Trust (MXT)	(\$6,399.41)	(\$24,856.66)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 33@10200 National Australia Bank Limited (NABPH)	(\$3,377.11)	(\$28,233.77)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 714@383.3849 Nanosonics Limited (NAN)	(\$2,746.40)	(\$30,980.17)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 295@1764.5008 Newcrest Mining Limited (NCM)	(\$5,222.45)	(\$36,202.62)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 2518@573.5 Origin Energy Limited (ORG)	(\$14,488.38)	(\$50,691.00)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1774@222 Pointsbet Holdings Limited (PBH)	(\$3,951.27)	(\$54,642.27)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 2607@97.9241 Perpetual Credit Income Trust (PCI)	(\$2,561.31)	(\$57,203.58)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 4048@104.5 Pushpay Holdings Limited (PPH)	(\$4,244.11)	(\$61,447.69)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 159@2513.5031 Perpetual Limited (PPT)	(\$4,009.66)	(\$65,457.35)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1180@1194.5 QBE Insurance Group Limited (QBE)	(\$14,141.62)	(\$79,598.97)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 2692@358.94 Reliance Worldwide Corporation Limited (RWC)	(\$9,694.55)	(\$89,293.52)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1684@379.7896 Sandfire Resources Limited (SFR)	(\$6,416.77)	(\$95,710.29)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 320@335 Stockland (SGP)	(\$1,075.54)	(\$96,785.83)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 383@1771.6726 Seven Group Holdings Limited (SVW)	(\$6,807.90)	(\$103,593.73)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 560@468.5536 TPG Telecom Limited (TPG)	(\$2,632.56)	(\$106,226.29)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 2944@300.909 United Malt Group Limited (UMG)	(\$8,888.00)	(\$115,114.29)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 470@350 Unibail-Rodamco-Westfield (URW)	(\$1,655.85)	(\$116,770.14)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 23@7134 Vanguard Australian Property Securities Index ETF (VAP)	(\$1,646.23)	(\$118,416.37)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 152@7358 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)	(\$11,221.07)	(\$129,637.44)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 156@9319 Vanguard MSCI Index International Shares ETF (VGS)	(\$14,585.61)	(\$144,223.05)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 7291@44.9934 Wide Open Agriculture Ltd (WOA)	(\$3,291.29)	(\$147,514.34)
18-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 312@3345.2131 Woolworths Limited Ordinary (WOW)	(\$10,471.50)	(\$157,985.84)
19-Oct-22	19-Oct-22	Deposit	Deposit: 6754.16@100 ANZ V2 Cash (CASHV2)	\$6,754.16	(\$151,231.68)
19-Oct-22	19-Oct-22	Deposit	Deposit: 888.88@100 ANZ V2 Cash (CASHV2)	\$888.88	(\$150,342.80)
19-Oct-22	19-Oct-22	Deposit	Deposit: 4489.5@100 ANZ V2 Cash (CASHV2)	\$4,489.50	(\$145,853.30)
19-Oct-22	19-Oct-22	Deposit	Deposit: 6799.29@100 ANZ V2 Cash (CASHV2)	\$6,799.29	(\$139,054.01)
19-Oct-22	19-Oct-22	Deposit	Deposit: 2279.03@100 ANZ V2 Cash (CASHV2)	\$2,279.03	(\$136,774.98)
19-Oct-22	19-Oct-22	Deposit	Deposit: 2836.54@100 ANZ V2 Cash (CASHV2)	\$2,836.54	(\$133,938.44)
19-Oct-22	19-Oct-22	Deposit	Deposit: 1692.51@100 ANZ V2 Cash (CASHV2)	\$1,692.51	(\$132,245.93)
19-Oct-22	19-Oct-22	Deposit	Deposit: 2606.31@100 ANZ V2 Cash (CASHV2)	\$2,606.31	(\$129,639.62)
19-Oct-22	19-Oct-22	Deposit	Deposit: 2055.37@100 ANZ V2 Cash (CASHV2)	\$2,055.37	(\$127,584.25)
19-Oct-22	19-Oct-22	Deposit	Deposit: 1154.58@100 ANZ V2 Cash (CASHV2)	\$1,154.58	(\$126,429.67)
19-Oct-22	19-Oct-22	Deposit	Deposit: 1776.84@100 ANZ V2 Cash (CASHV2)	\$1,776.84	(\$124,652.83)
19-Oct-22	19-Oct-22	Deposit	Deposit: 3649.84@100 ANZ V2 Cash (CASHV2)	\$3,649.84	(\$121,002.99)
19-Oct-22	19-Oct-22	Deposit	Deposit: 14201.15@100 ANZ V2 Cash (CASHV2)	\$14,201.15	(\$106,801.84)
19-Oct-22	19-Oct-22	Deposit	Deposit: 4429.62@100 ANZ V2 Cash (CASHV2)	\$4,429.62	(\$102,372.22)
19-Oct-22	19-Oct-22	Deposit	Deposit: 3337.03@100 ANZ V2 Cash (CASHV2)	\$3,337.03	(\$99,035.19)
19-Oct-22	19-Oct-22	Deposit	Deposit: 3130.32@100 ANZ V2 Cash (CASHV2)	\$3,130.32	(\$95,904.87)
19-Oct-22	19-Oct-22	Deposit	Deposit: 3807.07@100 ANZ V2 Cash (CASHV2)	\$3,807.07	(\$92,097.80)
19-Oct-22	19-Oct-22	Deposit	Deposit: 4075.87@100 ANZ V2 Cash (CASHV2)	\$4,075.87	(\$88,021.93)
19-Oct-22	19-Oct-22	Deposit	Deposit: 6399.41@100 ANZ V2 Cash (CASHV2)	\$6,399.41	(\$81,622.52)
19-Oct-22	19-Oct-22	Deposit	Deposit: 3377.11@100 ANZ V2 Cash (CASHV2)	\$3,377.11	(\$78,245.41)
19-Oct-22	19-Oct-22	Deposit	Deposit: 2746.4@100 ANZ V2 Cash (CASHV2)	\$2,746.40	(\$75,499.01)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
19-Oct-22	19-Oct-22	Deposit: 5222.45@100 ANZ V2 Cash (CASHV2)	\$5,222.45	(\$70,276.56)
19-Oct-22	19-Oct-22	Deposit: 14488.38@100 ANZ V2 Cash (CASHV2)	\$14,488.38	(\$55,788.18)
19-Oct-22	19-Oct-22	Deposit: 3951.27@100 ANZ V2 Cash (CASHV2)	\$3,951.27	(\$51,836.91)
19-Oct-22	19-Oct-22	Deposit: 2561.31@100 ANZ V2 Cash (CASHV2)	\$2,561.31	(\$49,275.60)
19-Oct-22	19-Oct-22	Deposit: 4244.11@100 ANZ V2 Cash (CASHV2)	\$4,244.11	(\$45,031.49)
19-Oct-22	19-Oct-22	Deposit: 4009.66@100 ANZ V2 Cash (CASHV2)	\$4,009.66	(\$41,021.83)
19-Oct-22	19-Oct-22	Deposit: 14141.62@100 ANZ V2 Cash (CASHV2)	\$14,141.62	(\$26,880.21)
19-Oct-22	19-Oct-22	Deposit: 9694.55@100 ANZ V2 Cash (CASHV2)	\$9,694.55	(\$17,185.66)
19-Oct-22	19-Oct-22	Deposit: 6416.77@100 ANZ V2 Cash (CASHV2)	\$6,416.77	(\$10,768.89)
19-Oct-22	19-Oct-22	Deposit: 1075.54@100 ANZ V2 Cash (CASHV2)	\$1,075.54	(\$9,693.35)
19-Oct-22	19-Oct-22	Deposit: 6807.9@100 ANZ V2 Cash (CASHV2)	\$6,807.90	(\$2,885.45)
19-Oct-22	19-Oct-22	Deposit: 2632.56@100 ANZ V2 Cash (CASHV2)	\$2,632.56	(\$252.89)
19-Oct-22	19-Oct-22	Deposit: 8888@100 ANZ V2 Cash (CASHV2)	\$8,888.00	\$8,635.11
19-Oct-22	19-Oct-22	Deposit: 1655.85@100 ANZ V2 Cash (CASHV2)	\$1,655.85	\$10,290.96
19-Oct-22	19-Oct-22	Deposit: 1646.23@100 ANZ V2 Cash (CASHV2)	\$1,646.23	\$11,937.19
19-Oct-22	19-Oct-22	Deposit: 3291.29@100 ANZ V2 Cash (CASHV2)	\$3,291.29	\$15,228.48
19-Oct-22	19-Oct-22	Deposit: 10471.5@100 ANZ V2 Cash (CASHV2)	\$10,471.50	\$25,699.98
19-Oct-22	19-Oct-22	Deposit: 5000@100 ANZ V2 Cash (CASHV2)	\$5,000.00	\$30,699.98
19-Oct-22	19-Oct-22	Deposit: 2400@100 ANZ V2 Cash (CASHV2)	\$2,400.00	\$33,099.98
19-Oct-22	19-Oct-22	Deposit: 4200@100 ANZ V2 Cash (CASHV2)	\$4,200.00	\$37,299.98
19-Oct-22	19-Oct-22	Distribution Effect: Corporate Action - ILB.AXW Dividend	\$7.76	\$37,307.74
19-Oct-22	19-Oct-22	Expense: Administration Service Fees Sept 2022	(\$265.73)	\$37,042.01
19-Oct-22	19-Oct-22	Withdrawal: 1232@100 ANZ V2 Cash (CASHV2)	(\$1,232.00)	\$35,810.01
19-Oct-22	20-Oct-22	Cash Withdrawal - Purchase: 45@10296.6278 IAG Capital Notes (IAGPD)	(\$4,648.77)	\$31,161.24
19-Oct-22	20-Oct-22	Cash Withdrawal - Purchase: 53@7754 iShares MSCI Japan ETF (IJP)	(\$4,123.18)	\$27,038.06
19-Oct-22	20-Oct-22	Cash Withdrawal - Purchase: 1843@266 Magellan Infrastructure Fund (MICH)	(\$4,918.56)	\$22,119.50
19-Oct-22	20-Oct-22	Cash Withdrawal - Purchase: 9@10485 Macquarie Group Limited (MQGPD)	(\$946.76)	\$21,172.74
19-Oct-22	20-Oct-22	Cash Withdrawal - Purchase: 33@10276 Suncorp Capital Notes 2 (SUNPG)	(\$3,402.27)	\$17,770.47
19-Oct-22	20-Oct-22	Cash Withdrawal - Purchase: 4539@82 360 Capital Group (TGP)	(\$3,734.27)	\$14,036.20
19-Oct-22	20-Oct-22	Cash Withdrawal - Purchase: 300@474.06 TPG Telecom Limited (TPG)	(\$1,426.88)	\$12,609.32

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
19-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 278@220.1985 Costa Group Holdings Limited (CGC)	(\$614.18)	\$11,995.14
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 5016.5194@99.6707 Mutual Credit Fund (PRM8256AU)	(\$5,000.00)	\$6,995.14
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 2385.2662@100.6177 MIF Class A (PRM0015AU)	(\$2,400.00)	\$4,595.14
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 3928.54@106.9099 Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)	(\$4,200.00)	\$395.14
20-Oct-22	20-Oct-22	Deposit	Deposit: 614.18@100 ANZ V2 Cash (CASHV2)	\$614.18	\$1,009.32
20-Oct-22	20-Oct-22	Deposit	Deposit: 4648.77@100 ANZ V2 Cash (CASHV2)	\$4,648.77	\$5,658.09
20-Oct-22	20-Oct-22	Deposit	Deposit: 4918.56@100 ANZ V2 Cash (CASHV2)	\$4,918.56	\$10,576.65
20-Oct-22	20-Oct-22	Deposit	Deposit: 946.76@100 ANZ V2 Cash (CASHV2)	\$946.76	\$11,523.41
20-Oct-22	20-Oct-22	Deposit	Deposit: 3402.27@100 ANZ V2 Cash (CASHV2)	\$3,402.27	\$14,925.68
20-Oct-22	20-Oct-22	Deposit	Deposit: 3734.27@100 ANZ V2 Cash (CASHV2)	\$3,734.27	\$18,659.95
20-Oct-22	20-Oct-22	Deposit	Deposit: 1426.88@100 ANZ V2 Cash (CASHV2)	\$1,426.88	\$20,086.83
20-Oct-22	20-Oct-22	Distribution Effect	Corporate Action - RHCPA.ASX Dividend	\$32.88	\$20,119.71
20-Oct-22	20-Oct-22	Distribution Effect	Corporate Action - XARO.AXW Dividend	\$18.25	\$20,137.96
20-Oct-22	21-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 7938@32.5 Paragon Care Limited (PGC)	(\$2,588.36)	\$17,549.60
21-Oct-22	21-Oct-22	Deposit	Deposit: 2588.36@100 ANZ V2 Cash (CASHV2)	\$2,588.36	\$20,137.96
21-Oct-22	21-Oct-22	Distribution Effect	Corporate Action - GSBG25.ASX Interest Payment	\$39.00	\$20,176.96
25-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 4273@74.686 Emeco Holdings Limited (EHL)	(\$3,201.86)	\$16,975.10
25-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 295@1389.6203 Worley Limited (WOR)	(\$4,112.91)	\$12,862.19
25-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 255@1718.1671 Fisher & Paykel Healthcare Corporation Limited (FPH)	(\$4,395.78)	\$8,466.41
25-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 1258@333.7181 Sandfire Resources Limited (SFR)	(\$4,212.02)	\$4,254.39
25-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 302@3343.4863 Woolworths Limited Ordinary (WOW)	(\$10,130.65)	(\$5,876.26)
26-Oct-22	26-Oct-22	Deposit	Deposit: 3201.86@100 ANZ V2 Cash (CASHV2)	\$3,201.86	(\$2,674.40)
26-Oct-22	26-Oct-22	Deposit	Deposit: 4112.91@100 ANZ V2 Cash (CASHV2)	\$4,112.91	\$1,438.51
26-Oct-22	26-Oct-22	Deposit	Deposit: 4395.78@100 ANZ V2 Cash (CASHV2)	\$4,395.78	\$5,834.29
26-Oct-22	26-Oct-22	Deposit	Deposit: 4212.02@100 ANZ V2 Cash (CASHV2)	\$4,212.02	\$10,046.31
26-Oct-22	26-Oct-22	Deposit	Deposit: 10130.65@100 ANZ V2 Cash (CASHV2)	\$10,130.65	\$20,176.96
26-Oct-22	27-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 199@313.2764 Reliance Worldwide Corporation Limited (RWC)	(\$625.48)	\$19,551.48
26-Oct-22	27-Oct-22	Withdrawal	Cash Withdrawal - Purchase: 175@7485.9805 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)	(\$13,143.69)	\$6,407.79
27-Oct-22	27-Oct-22	Deposit	Deposit: 625.48@100 ANZ V2 Cash (CASHV2)	\$625.48	\$7,033.27

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
27-Oct-22	27-Oct-22	Distribution Effect Corporate Action - TOT.ASX Dividend	\$11.34	\$7,044.61
27-Oct-22	27-Oct-22	Withdrawal Withdrawal: 2725.8843@100 ANZ V2 Cash (CASHV2)	(\$2,725.88)	\$4,318.73
27-Oct-22	28-Oct-22	Withdrawal Cash Withdrawal - Purchase: 551@777.2711 Lynas Rare Earths Limited (LYC)	(\$4,296.89)	\$21.84
28-Oct-22	28-Oct-22	Deposit Deposit: 4296.89@100 ANZ V2 Cash (CASHV2)	\$4,296.89	\$4,318.73
28-Oct-22	28-Oct-22	Distribution Effect Corporate Action - SVW.ASX Dividend	\$54.74	\$4,373.47
28-Oct-22	28-Oct-22	Distribution Effect Corporate Action - COF.ASX Dividend	\$16.78	\$4,390.25
28-Oct-22	28-Oct-22	Distribution Effect Corporate Action - CIP.ASX Dividend	\$12.20	\$4,402.45
31-Oct-22	07-Nov-22	Management Fee Management Fees October 2022	(\$1,168.59)	\$3,233.86
04-Nov-22	04-Nov-22	Deposit Deposit: 683.63@100 ANZ V2 Cash (CASHV2)	\$683.63	\$3,917.49
04-Nov-22	04-Nov-22	Deposit Deposit: 1042.94@100 ANZ V2 Cash (CASHV2)	\$1,042.94	\$4,960.43
04-Nov-22	04-Nov-22	Deposit Deposit: 554.76@100 ANZ V2 Cash (CASHV2)	\$554.76	\$5,515.19
04-Nov-22	04-Nov-22	Deposit Deposit: 594@100 ANZ V2 Cash (CASHV2)	\$594.00	\$6,109.19
04-Nov-22	04-Nov-22	Deposit Deposit: 500@100 ANZ V2 Cash (CASHV2)	\$500.00	\$6,609.19
04-Nov-22	04-Nov-22	Deposit Deposit: 908.27@100 ANZ V2 Cash (CASHV2)	\$908.27	\$7,517.46
04-Nov-22	04-Nov-22	Deposit Deposit: 1104.5@100 ANZ V2 Cash (CASHV2)	\$1,104.50	\$8,621.96
04-Nov-22	04-Nov-22	Deposit Deposit: 390@100 ANZ V2 Cash (CASHV2)	\$390.00	\$9,011.96
04-Nov-22	04-Nov-22	Deposit Deposit: 1463@100 ANZ V2 Cash (CASHV2)	\$1,463.00	\$10,474.96
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 711@96.1505 Acorn Capital Expansion Platform (ACORN)	(\$683.63)	\$9,791.33
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 1030@101.2563 Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2)	(\$1,042.94)	\$8,748.39
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 355@156.2704 Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note (ENLITIC2)	(\$554.76)	\$8,193.63
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 99@600 Epi-Minder Medical Technology (EPIMINDER)	(\$594.00)	\$7,599.63
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 10@5000 Hemideina Pty Ltd A2 Shares (HEMIDEINA)	(\$500.00)	\$7,099.63
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 861.244@105.4602 Kilter Regenerative Agriculture Fund (KILTERAG)	(\$908.27)	\$6,191.36
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 2209@50 InnovateAccess Pty Ltd (MRRENTALGROUP)	(\$1,104.50)	\$5,086.86
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 5@7800 Seer Medical Pty Ltd Ordinary Shares (SEER)	(\$390.00)	\$4,696.86
04-Nov-22	04-Nov-22	Withdrawal Cash Withdrawal - Purchase: 1463@100 SOLVD Pty Ltd - Ordinary Shares (SOLVD)	(\$1,463.00)	\$3,233.86
07-Nov-22	07-Nov-22	Distribution Effect Corporate Action - PCI.ASX Dividend	\$35.35	\$3,269.21
08-Nov-22	08-Nov-22	Distribution Effect Corporate Action - MXT.ASX Dividend	\$71.38	\$3,340.59
08-Nov-22	08-Nov-22	Distribution Effect Corporate Action - MOT.ASX Dividend	\$37.55	\$3,378.14

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
09-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 10029@34.8561 Paragon Care Limited (PGC)	(\$3,495.72)	(\$117.58)
09-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 1310@82.2168 360 Capital Group (TGP)	(\$1,077.04)	(\$1,194.62)
09-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 9561@25.097 Wide Open Agriculture Ltd (WOA)	(\$2,399.52)	(\$3,594.14)
10-Nov-22	10-Nov-22	Deposit	Deposit: 3495.72@100 ANZ V2 Cash (CASHV2)	\$3,495.72	(\$98.42)
10-Nov-22	10-Nov-22	Deposit	Deposit: 1077.04@100 ANZ V2 Cash (CASHV2)	\$1,077.04	\$978.62
10-Nov-22	10-Nov-22	Deposit	Deposit: 2399.52@100 ANZ V2 Cash (CASHV2)	\$2,399.52	\$3,378.14
10-Nov-22	10-Nov-22	Deposit	Deposit: 5930.5@100 ANZ V2 Cash (CASHV2)	\$5,930.50	\$9,308.64
10-Nov-22	15-Nov-22	Deposit	Cash Deposit - Sale: 625@783.25 Origin Energy Limited (ORG)	\$4,879.15	\$14,187.79
10-Nov-22	15-Nov-22	Deposit	Cash Deposit - Sale: 45@3154.77 Perpetual Limited (PPT)	\$1,414.96	\$15,602.75
10-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 11861@50 InnovateAccess Pty Ltd (MRRENTALGROUP)	(\$5,930.50)	\$9,672.25
11-Nov-22	16-Nov-22	Deposit	Cash Deposit - Sale: 430@756.67 Origin Energy Limited (ORG)	\$3,242.94	\$12,915.19
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 431@139.7854 Garda Property Group (GDF)	(\$604.47)	\$12,310.72
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 1009@77.4321 GDI Property Group (GDI)	(\$783.86)	\$11,526.86
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 100@1830 Goodman Group (GMG)	(\$1,836.04)	\$9,690.82
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 67@10068 Treasury Bond 3.25% 21-04-25 Semi (GSBG25)	(\$6,767.82)	\$2,923.00
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 3237@205 Metrics Income Opportunities Trust (MOT)	(\$6,657.75)	(\$3,734.75)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 62@10580 Macquarie Group Limited (MQGPD)	(\$6,581.25)	(\$10,316.00)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 16@10240 National Australia Bank Limited (NABPH)	(\$1,643.80)	(\$11,959.80)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 526@307.5951 Reliance Worldwide Corporation Limited (RWC)	(\$1,623.29)	(\$13,583.09)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 1237@82.8151 360 Capital Group (TGP)	(\$1,027.80)	(\$14,610.89)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 365@490.7288 TPG Telecom Limited (TPG)	(\$1,797.07)	(\$16,407.96)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 759@317.16 United Malt Group Limited (UMG)	(\$2,415.18)	(\$18,823.14)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 18@7813.9103 Vanguard Australian Property Securities Index ETF (VAP)	(\$1,411.14)	(\$20,234.28)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 2497@254 Ventia Services Group Limited (VNT)	(\$6,363.31)	(\$26,597.59)
11-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Purchase: 11588@29.0799 Wide Open Agriculture Ltd (WOA)	(\$3,380.90)	(\$29,978.49)
14-Nov-22	14-Nov-22	Deposit	Deposit: 604.47@100 ANZ V2 Cash (CASHV2)	\$604.47	(\$29,374.02)
14-Nov-22	14-Nov-22	Deposit	Deposit: 783.86@100 ANZ V2 Cash (CASHV2)	\$783.86	(\$28,590.16)
14-Nov-22	14-Nov-22	Deposit	Deposit: 1836.04@100 ANZ V2 Cash (CASHV2)	\$1,836.04	(\$26,754.12)
14-Nov-22	14-Nov-22	Deposit	Deposit: 6767.82@100 ANZ V2 Cash (CASHV2)	\$6,767.82	(\$19,986.30)
14-Nov-22	14-Nov-22	Deposit	Deposit: 6657.75@100 ANZ V2 Cash (CASHV2)	\$6,657.75	(\$13,328.55)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
14-Nov-22	14-Nov-22	Deposit: 6581.25@100 ANZ V2 Cash (CASHV2)	\$6,581.25	(\$6,747.30)
14-Nov-22	14-Nov-22	Deposit: 1643.8@100 ANZ V2 Cash (CASHV2)	\$1,643.80	(\$5,103.50)
14-Nov-22	14-Nov-22	Deposit: 1623.29@100 ANZ V2 Cash (CASHV2)	\$1,623.29	(\$3,480.21)
14-Nov-22	14-Nov-22	Deposit: 1027.8@100 ANZ V2 Cash (CASHV2)	\$1,027.80	(\$2,452.41)
14-Nov-22	14-Nov-22	Deposit: 1797.07@100 ANZ V2 Cash (CASHV2)	\$1,797.07	(\$655.34)
14-Nov-22	14-Nov-22	Deposit: 2415.18@100 ANZ V2 Cash (CASHV2)	\$2,415.18	\$1,759.84
14-Nov-22	14-Nov-22	Deposit: 1411.14@100 ANZ V2 Cash (CASHV2)	\$1,411.14	\$3,170.98
14-Nov-22	14-Nov-22	Deposit: 6363.31@100 ANZ V2 Cash (CASHV2)	\$6,363.31	\$9,534.29
14-Nov-22	14-Nov-22	Deposit: 3380.9@100 ANZ V2 Cash (CASHV2)	\$3,380.90	\$12,915.19
14-Nov-22	14-Nov-22	Deposit: 360@100 ANZ V2 Cash (CASHV2)	\$360.00	\$13,275.19
14-Nov-22	14-Nov-22	Cash Withdrawal - Purchase: 360@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$360.00)	\$12,915.19
15-Nov-22	15-Nov-22	Withdrawal: 4879.15@100 ANZ V2 Cash (CASHV2)	(\$4,879.15)	\$8,036.04
15-Nov-22	15-Nov-22	Withdrawal: 1414.96@100 ANZ V2 Cash (CASHV2)	(\$1,414.96)	\$6,621.08
15-Nov-22	16-Nov-22	Cash Withdrawal - Purchase: 39@10601 (GSBG27)	(\$4,148.03)	\$2,473.05
15-Nov-22	16-Nov-22	Cash Withdrawal - Purchase: 5@17932.35 Macquarie Group Limited (MQG)	(\$899.58)	\$1,573.47
15-Nov-22	16-Nov-22	Cash Withdrawal - Purchase: 1102@437.3192 Omni Bridgeway Limited (OBL)	(\$4,835.17)	(\$3,261.70)
16-Nov-22	16-Nov-22	Deposit: 4148.03@100 ANZ V2 Cash (CASHV2)	\$4,148.03	\$886.33
16-Nov-22	16-Nov-22	Deposit: 899.58@100 ANZ V2 Cash (CASHV2)	\$899.58	\$1,785.91
16-Nov-22	16-Nov-22	Deposit: 4835.17@100 ANZ V2 Cash (CASHV2)	\$4,835.17	\$6,621.08
16-Nov-22	16-Nov-22	Withdrawal: 3242.94@100 ANZ V2 Cash (CASHV2)	(\$3,242.94)	\$3,378.14
16-Nov-22	16-Nov-22	Cash Withdrawal - Deposit: 1500@100 Fixed Income Cash Allocation (AFICASH)	(\$1,500.00)	\$1,878.14
18-Nov-22	18-Nov-22	Deposit: 2921.99@100 ANZ V2 Cash (CASHV2)	\$2,921.99	\$4,800.13
18-Nov-22	18-Nov-22	Deposit: 14807.5@100 ANZ V2 Cash (CASHV2)	\$14,807.50	\$19,607.63
21-Nov-22	25-Nov-22	Cash Withdrawal - Purchase: 551@430 Sandfire Resources Limited (SFR)	(\$2,369.30)	\$17,238.33
24-Nov-22	24-Nov-22	Expense: Administration Service Fees Oct 2022	(\$714.03)	\$16,524.30
25-Nov-22	25-Nov-22	Deposit: 2369.3@100 ANZ V2 Cash (CASHV2)	\$2,369.30	\$18,893.60
25-Nov-22	25-Nov-22	Distribution Effect: Corporate Action - HDN.ASX Dividend	\$17.06	\$18,910.66
28-Nov-22	29-Nov-22	Cash Withdrawal - Purchase: 64@1446.94 Worley Limited (WOR)	(\$929.10)	\$17,981.56
29-Nov-22	29-Nov-22	Deposit: 929.1@100 ANZ V2 Cash (CASHV2)	\$929.10	\$18,910.66
29-Nov-22	01-Dec-22	Cash Deposit - Sale: 103@2101.7469 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$2,157.66	\$21,068.32

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance	
30-Nov-22	30-Nov-22	Deposit	Deposit: 697.83@100 ANZ V2 Cash (CASHV2)	\$697.83	\$21,766.15
30-Nov-22	07-Dec-22	Management Fee	Management Fees November 2022	(\$1,420.60)	\$20,345.55
30-Nov-22	30-Nov-22	Withdrawal	Withdrawal: 828.06@100 ANZ V2 Cash (CASHV2)	(\$828.06)	\$19,517.49
30-Nov-22	30-Nov-22	Withdrawal	Withdrawal: 3556.97@100 ANZ V2 Cash (CASHV2)	(\$3,556.97)	\$15,960.52
01-Dec-22	01-Dec-22	Withdrawal	Withdrawal: 2157.66@100 ANZ V2 Cash (CASHV2)	(\$2,157.66)	\$13,802.86
01-Dec-22	02-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 32499@40.46 Earlypay Limited (EPY)	(\$13,192.50)	\$610.36
02-Dec-22	02-Dec-22	Deposit	Deposit: 13192.5@100 ANZ V2 Cash (CASHV2)	\$13,192.50	\$13,802.86
02-Dec-22	02-Dec-22	Deposit	Deposit: 960.63@100 ANZ V2 Cash (CASHV2)	\$960.63	\$14,763.49
02-Dec-22	02-Dec-22	Withdrawal	Withdrawal: 14568.94@100 ANZ V2 Cash (CASHV2)	(\$14,568.94)	\$194.55
05-Dec-22	05-Dec-22	Deposit	Deposit: 583.63@100 ANZ V2 Cash (CASHV2)	\$583.63	\$778.18
05-Dec-22	05-Dec-22	Withdrawal	Withdrawal: 247.45@100 ANZ V2 Cash (CASHV2)	(\$247.45)	\$530.73
05-Dec-22	05-Dec-22	Withdrawal	Withdrawal: 234.9@100 ANZ V2 Cash (CASHV2)	(\$234.90)	\$295.83
05-Dec-22	05-Dec-22	Withdrawal	Withdrawal: 101.28@100 ANZ V2 Cash (CASHV2)	(\$101.28)	\$194.55
06-Dec-22	06-Dec-22	Deposit	Deposit: 8748@100 ANZ V2 Cash (CASHV2)	\$8,748.00	\$8,942.55
06-Dec-22	09-Dec-22	Deposit	Cash Deposit - Sale: 780@530 Sandfire Resources Limited (SFR)	\$4,120.35	\$13,062.90
06-Dec-22	09-Dec-22	Deposit	Cash Deposit - Sale: 100@7875 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)	\$7,849.02	\$20,911.92
06-Dec-22	06-Dec-22	Deposit	Deposit: 12864.34@100 ANZ V2 Cash (CASHV2)	\$12,864.34	\$33,776.26
06-Dec-22	06-Dec-22	Deposit	Deposit: 1614.14@100 ANZ V2 Cash (CASHV2)	\$1,614.14	\$35,390.40
06-Dec-22	06-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 8748@100 TZL Secured Note (TZLSEC)	(\$8,748.00)	\$26,642.40
06-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 68@3507 Aristocrat Leisure Limited (ALL)	(\$2,392.62)	\$24,249.78
06-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 976@470.3916 Insurance Australia Group Limited (IAG)	(\$4,606.17)	\$19,643.61
06-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 10@17920.9123 Macquarie Group Limited (MQG)	(\$1,798.01)	\$17,845.60
06-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 46@2499.6418 Perpetual Limited (PPT)	(\$1,153.64)	\$16,691.96
06-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 69@9585 Vanguard MSCI Index International Shares ETF (VGS)	(\$6,635.47)	\$10,056.49
06-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 2714@270.1674 Ventia Services Group Limited (VNT)	(\$7,356.54)	\$2,699.95
06-Dec-22	07-Dec-22	Withdrawal	Cash Withdrawal - Purchase: 150@1444.6909 Worley Limited (WOR)	(\$2,174.19)	\$525.76
07-Dec-22	07-Dec-22	Deposit	Deposit: 2392.62@100 ANZ V2 Cash (CASHV2)	\$2,392.62	\$2,918.38
07-Dec-22	07-Dec-22	Deposit	Deposit: 4606.17@100 ANZ V2 Cash (CASHV2)	\$4,606.17	\$7,524.55
07-Dec-22	07-Dec-22	Deposit	Deposit: 1798.01@100 ANZ V2 Cash (CASHV2)	\$1,798.01	\$9,322.56
07-Dec-22	07-Dec-22	Deposit	Deposit: 1153.64@100 ANZ V2 Cash (CASHV2)	\$1,153.64	\$10,476.20

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
07-Dec-22	07-Dec-22	Deposit: 7356.54@100 ANZ V2 Cash (CASHV2)	\$7,356.54	\$17,832.74
07-Dec-22	07-Dec-22	Deposit: 2174.19@100 ANZ V2 Cash (CASHV2)	\$2,174.19	\$20,006.93
07-Dec-22	07-Dec-22	Deposit: 690.99@100 ANZ V2 Cash (CASHV2)	\$690.99	\$20,697.92
07-Dec-22	07-Dec-22	Deposit: 376.66@100 ANZ V2 Cash (CASHV2)	\$376.66	\$21,074.58
07-Dec-22	12-Dec-22	Cash Deposit - Sale: 991@533.88 Sandfire Resources Limited (SFR)	\$5,273.29	\$26,347.87
07-Dec-22	07-Dec-22	Distribution Effect: Corporate Action - PCI.ASX Dividend	\$35.65	\$26,383.52
07-Dec-22	07-Dec-22	Withdrawal: 20522.81@100 ANZ V2 Cash (CASHV2)	(\$20,522.81)	\$5,860.71
07-Dec-22	07-Dec-22	Withdrawal: 560.42@100 ANZ V2 Cash (CASHV2)	(\$560.42)	\$5,300.29
08-Dec-22	08-Dec-22	Distribution Effect: Corporate Action - MXT.ASX Dividend	\$72.51	\$5,372.80
08-Dec-22	08-Dec-22	Distribution Effect: Corporate Action - MOT.ASX Dividend	\$77.88	\$5,450.68
09-Dec-22	09-Dec-22	Withdrawal: 4120.35@100 ANZ V2 Cash (CASHV2)	(\$4,120.35)	\$1,330.33
09-Dec-22	12-Dec-22	Cash Withdrawal - Purchase: 52079@8.3752 TZ Limited (TZL)	(\$4,361.72)	(\$3,031.39)
12-Dec-22	12-Dec-22	Deposit: 1826.44@100 ANZ V2 Cash (CASHV2)	\$1,826.44	(\$1,204.95)
12-Dec-22	12-Dec-22	Deposit: 1068.75@100 ANZ V2 Cash (CASHV2)	\$1,068.75	(\$136.20)
12-Dec-22	12-Dec-22	Deposit: 1053.87@100 ANZ V2 Cash (CASHV2)	\$1,053.87	\$917.67
12-Dec-22	12-Dec-22	Deposit: 4361.72@100 ANZ V2 Cash (CASHV2)	\$4,361.72	\$5,279.39
12-Dec-22	15-Dec-22	Cash Deposit - Sale: 65@10382.8812 National Australia Bank Limited (NABPH)	\$6,726.60	\$12,005.99
12-Dec-22	15-Dec-22	Cash Deposit - Sale: 26@7749 Vanguard MSCI Index International Shares (Hedged) ETF (VGAD)	\$2,008.09	\$14,014.08
12-Dec-22	12-Dec-22	Distribution Effect: Corporate Action - MQGPD.ASX Dividend	\$137.95	\$14,152.03
12-Dec-22	12-Dec-22	Withdrawal: 5273.29@100 ANZ V2 Cash (CASHV2)	(\$5,273.29)	\$8,878.74
12-Dec-22	13-Dec-22	Cash Withdrawal - Purchase: 38@3364.5 Aristocrat Leisure Limited (ALL)	(\$1,282.73)	\$7,596.01
12-Dec-22	13-Dec-22	Cash Withdrawal - Purchase: 172@451.04 HMC Capital Limited (HMC)	(\$778.35)	\$6,817.66
12-Dec-22	13-Dec-22	Cash Withdrawal - Purchase: 8@17197 Macquarie Group Limited (MQG)	(\$1,380.30)	\$5,437.36
12-Dec-22	13-Dec-22	Cash Withdrawal - Purchase: 71@3020.5013 National Australia Bank Limited (NAB)	(\$2,151.63)	\$3,285.73
12-Dec-22	13-Dec-22	Cash Withdrawal - Purchase: 143@400.5 Omni Bridgeway Limited (OBL)	(\$574.61)	\$2,711.12
13-Dec-22	13-Dec-22	Deposit: 1282.73@100 ANZ V2 Cash (CASHV2)	\$1,282.73	\$3,993.85
13-Dec-22	13-Dec-22	Deposit: 778.35@100 ANZ V2 Cash (CASHV2)	\$778.35	\$4,772.20
13-Dec-22	13-Dec-22	Deposit: 1380.3@100 ANZ V2 Cash (CASHV2)	\$1,380.30	\$6,152.50
13-Dec-22	13-Dec-22	Deposit: 2151.63@100 ANZ V2 Cash (CASHV2)	\$2,151.63	\$8,304.13
13-Dec-22	13-Dec-22	Deposit: 574.61@100 ANZ V2 Cash (CASHV2)	\$574.61	\$8,878.74

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
13-Dec-22	13-Dec-22	Distribution Effect Corporate Action - MQG.ASX Dividend	\$183.00	\$9,061.74
13-Dec-22	13-Dec-22	Withdrawal Withdrawal: 74.56@100 ANZ V2 Cash (CASHV2)	(\$74.56)	\$8,987.18
13-Dec-22	13-Dec-22	Withdrawal Withdrawal: 51.73@100 ANZ V2 Cash (CASHV2)	(\$51.73)	\$8,935.45
13-Dec-22	13-Dec-22	Withdrawal Withdrawal: 29.38@100 ANZ V2 Cash (CASHV2)	(\$29.38)	\$8,906.07
13-Dec-22	13-Dec-22	Withdrawal Withdrawal: 26.21@100 ANZ V2 Cash (CASHV2)	(\$26.21)	\$8,879.86
14-Dec-22	14-Dec-22	Deposit Deposit: 192.37@100 ANZ V2 Cash (CASHV2)	\$192.37	\$9,072.23
14-Dec-22	14-Dec-22	Deposit Deposit: 1576.04@100 ANZ V2 Cash (CASHV2)	\$1,576.04	\$10,648.27
14-Dec-22	14-Dec-22	Deposit Deposit: 2533.81@100 ANZ V2 Cash (CASHV2)	\$2,533.81	\$13,182.08
14-Dec-22	14-Dec-22	Deposit Deposit: 3847.8@100 ANZ V2 Cash (CASHV2)	\$3,847.80	\$17,029.88
14-Dec-22	14-Dec-22	Deposit Deposit: 3541@100 ANZ V2 Cash (CASHV2)	\$3,541.00	\$20,570.88
14-Dec-22	14-Dec-22	Distribution Effect Corporate Action - NAB.ASX Dividend	\$120.12	\$20,691.00
14-Dec-22	14-Dec-22	Withdrawal Withdrawal: 7058.85@100 ANZ V2 Cash (CASHV2)	(\$7,058.85)	\$13,632.15
14-Dec-22	14-Dec-22	Withdrawal Withdrawal: 410.2@100 ANZ V2 Cash (CASHV2)	(\$410.20)	\$13,221.95
14-Dec-22	14-Dec-22	Withdrawal Withdrawal: 324.99@100 ANZ V2 Cash (CASHV2)	(\$324.99)	\$12,896.96
14-Dec-22	14-Dec-22	Withdrawal Cash Withdrawal - Purchase: 961@164 Harrick Road Properties Pty Ltd (HARRICKRDPROP)	(\$1,576.04)	\$11,320.92
14-Dec-22	14-Dec-22	Withdrawal Cash Withdrawal - Purchase: 2646@95.76 Acorn Capital Expansion Platform (ACORN)	(\$2,533.81)	\$8,787.11
14-Dec-22	14-Dec-22	Withdrawal Cash Withdrawal - Purchase: 2915@132 Australasian Foods Holdco Pty Ltd - Class B (HOLDCO)	(\$3,847.80)	\$4,939.31
14-Dec-22	14-Dec-22	Withdrawal Cash Withdrawal - Purchase: 3541@100 Mtower Pty Ltd (MTOWER)	(\$3,541.00)	\$1,398.31
15-Dec-22	15-Dec-22	Deposit Deposit: 6761.23@100 ANZ V2 Cash (CASHV2)	\$6,761.23	\$8,159.54
15-Dec-22	15-Dec-22	Deposit Deposit: 35.2@100 ANZ V2 Cash (CASHV2)	\$35.20	\$8,194.74
15-Dec-22	15-Dec-22	Deposit Deposit: 34.37@100 ANZ V2 Cash (CASHV2)	\$34.37	\$8,229.11
15-Dec-22	15-Dec-22	Distribution Effect Corporate Action - ANZ.ASX Dividend	\$265.66	\$8,494.77
15-Dec-22	15-Dec-22	Distribution Effect Corporate Action - IAGPD.ASX Dividend	\$92.92	\$8,587.69
15-Dec-22	15-Dec-22	Withdrawal Withdrawal: 6726.6@100 ANZ V2 Cash (CASHV2)	(\$6,726.60)	\$1,861.09
15-Dec-22	15-Dec-22	Withdrawal Withdrawal: 49.39@100 ANZ V2 Cash (CASHV2)	(\$49.39)	\$1,811.70
16-Dec-22	16-Dec-22	Deposit Deposit: 3864@100 ANZ V2 Cash (CASHV2)	\$3,864.00	\$5,675.70
16-Dec-22	16-Dec-22	Deposit Deposit: 2900@100 ANZ V2 Cash (CASHV2)	\$2,900.00	\$8,575.70
16-Dec-22	16-Dec-22	Deposit Deposit: 179.51@100 ANZ V2 Cash (CASHV2)	\$179.51	\$8,755.21
16-Dec-22	16-Dec-22	Deposit Deposit: 280.73@100 ANZ V2 Cash (CASHV2)	\$280.73	\$9,035.94
16-Dec-22	16-Dec-22	Deposit Deposit: 561.87@100 ANZ V2 Cash (CASHV2)	\$561.87	\$9,597.81

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
16-Dec-22	16-Dec-22	Distribution Effect Cash Deposit - ANZV2 Bonus Interest	\$187.45	\$9,785.26
16-Dec-22	16-Dec-22	Distribution Effect Corporate Action - ALL.ASX Dividend	\$91.78	\$9,877.04
16-Dec-22	16-Dec-22	Withdrawal Withdrawal: 560.36@100 ANZ V2 Cash (CASHV2)	(\$560.36)	\$9,316.68
16-Dec-22	16-Dec-22	Withdrawal Cash Withdrawal - Purchase: 3864@100 Traffic Technologies Secured Notes - 3yr (TTISECNOTES)	(\$3,864.00)	\$5,452.68
16-Dec-22	16-Dec-22	Withdrawal Cash Withdrawal - Purchase: 2900@100 Traffic Technologies Secured Notes - 9mth (TTISECNOTES2)	(\$2,900.00)	\$2,552.68
19-Dec-22	19-Dec-22	Distribution Effect Corporate Action - NABPH.ASX Dividend	\$71.93	\$2,624.61
19-Dec-22	19-Dec-22	Distribution Effect Corporate Action - SUNPG.ASX Dividend	\$55.51	\$2,680.12
20-Dec-22	20-Dec-22	Deposit Deposit: 44.15@100 ANZ V2 Cash (CASHV2)	\$44.15	\$2,724.27
20-Dec-22	20-Dec-22	Deposit Deposit: 1627.48@100 ANZ V2 Cash (CASHV2)	\$1,627.48	\$4,351.75
20-Dec-22	20-Dec-22	Deposit Deposit: 360@100 ANZ V2 Cash (CASHV2)	\$360.00	\$4,711.75
20-Dec-22	20-Dec-22	Withdrawal Withdrawal: 682.54@100 ANZ V2 Cash (CASHV2)	(\$682.54)	\$4,029.21
20-Dec-22	20-Dec-22	Withdrawal Withdrawal: 806.04@100 ANZ V2 Cash (CASHV2)	(\$806.04)	\$3,223.17
20-Dec-22	20-Dec-22	Withdrawal Cash Withdrawal - Purchase: 360@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$360.00)	\$2,863.17
21-Dec-22	21-Dec-22	Deposit Deposit: 55.9@100 ANZ V2 Cash (CASHV2)	\$55.90	\$2,919.07
21-Dec-22	21-Dec-22	Deposit Deposit: 64.36@100 ANZ V2 Cash (CASHV2)	\$64.36	\$2,983.43
21-Dec-22	21-Dec-22	Deposit Deposit: 1857.86@100 ANZ V2 Cash (CASHV2)	\$1,857.86	\$4,841.29
21-Dec-22	21-Dec-22	Distribution Effect Cash Deposit - Distribution Entitlement: Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN)	\$90.83	\$4,932.12
21-Dec-22	21-Dec-22	Distribution Effect Corporate Action - FPH.ASX Dividend	\$71.41	\$5,003.53
21-Dec-22	21-Dec-22	Expense Administration Service Fees Nov 2022	(\$357.16)	\$4,646.37
21-Dec-22	21-Dec-22	Withdrawal Withdrawal: 3817.95@100 ANZ V2 Cash (CASHV2)	(\$3,817.95)	\$828.42
22-Dec-22	22-Dec-22	Distribution Effect Corporate Action - IAGPD.ASX Dividend	\$7.54	\$835.96
31-Dec-22	10-Jan-23	Management Fee Management Fees December 2022	(\$1,418.21)	(\$582.25)
01-Jan-23	01-Jan-23	Distribution Effect Cash Deposit - ANZV2 Interest	\$1,152.87	\$570.62
05-Jan-23	10-Jan-23	Deposit Cash Deposit - Sale: 65@10190.0201 IAG Capital Notes (IAGPD)	\$6,601.65	\$7,172.27
05-Jan-23	05-Jan-23	Distribution Effect Corporate Action - IJH.AXW Dividend	\$56.60	\$7,228.87
05-Jan-23	05-Jan-23	Distribution Effect Corporate Action - IJP.AXW Dividend	\$0.89	\$7,229.76
05-Jan-23	05-Jan-23	Distribution Effect Corporate Action - IEU.AXW Dividend	\$68.96	\$7,298.72
05-Jan-23	06-Jan-23	Withdrawal Cash Withdrawal - Purchase: 181@2359.6978 ANZ Group Holdings Limited (ANZ)	(\$4,285.14)	\$3,013.58
05-Jan-23	06-Jan-23	Withdrawal Cash Withdrawal - Purchase: 580@315.5003 Centuria Industrial REIT (CIP)	(\$1,835.94)	\$1,177.64
05-Jan-23	06-Jan-23	Withdrawal Cash Withdrawal - Purchase: 497@1338.6662 IGO Limited (IGO)	(\$6,675.13)	(\$5,497.49)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
05-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Purchase: 44@2998.5011 National Australia Bank Limited (NAB)	(\$1,323.70) (\$6,821.19)
05-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Purchase: 12171@28.2295 Paragon Care Limited (PGC)	(\$3,447.15) (\$10,268.34)
05-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Purchase: 115999@1.7449 Elmore Ltd (ELE)	(\$2,024.01) (\$12,292.35)
06-Jan-23	06-Jan-23	Deposit	Deposit: 4285.14@100 ANZ V2 Cash (CASHV2)	\$4,285.14 (\$8,007.21)
06-Jan-23	06-Jan-23	Deposit	Deposit: 1835.94@100 ANZ V2 Cash (CASHV2)	\$1,835.94 (\$6,171.27)
06-Jan-23	06-Jan-23	Deposit	Deposit: 6675.13@100 ANZ V2 Cash (CASHV2)	\$6,675.13 \$503.86
06-Jan-23	06-Jan-23	Deposit	Deposit: 1323.7@100 ANZ V2 Cash (CASHV2)	\$1,323.70 \$1,827.56
06-Jan-23	06-Jan-23	Deposit	Deposit: 3447.15@100 ANZ V2 Cash (CASHV2)	\$3,447.15 \$5,274.71
06-Jan-23	06-Jan-23	Deposit	Deposit: 2024.01@100 ANZ V2 Cash (CASHV2)	\$2,024.01 \$7,298.72
06-Jan-23	06-Jan-23	Deposit	Deposit: 1060@100 ANZ V2 Cash (CASHV2)	\$1,060.00 \$8,358.72
06-Jan-23	06-Jan-23	Deposit	Deposit: 3680@100 ANZ V2 Cash (CASHV2)	\$3,680.00 \$12,038.72
06-Jan-23	11-Jan-23	Deposit	Cash Deposit - Sale: 509@587.4 Sandfire Resources Limited (SFR)	\$2,980.00 \$15,018.72
06-Jan-23	06-Jan-23	Distribution Effect	Corporate Action - PRM8256AU.FND Distribution	\$53.40 \$15,072.12
06-Jan-23	06-Jan-23	Distribution Effect	Cash Deposit - Distribution Entitlement: MRG Secured Working Capital Facility (MRGGSECWCF)	\$27.52 \$15,099.64
06-Jan-23	09-Jan-23	Withdrawal	Cash Withdrawal - Purchase: 10000@8.8348 TZ Limited (TZL)	(\$886.40) \$14,213.24
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Purchase: 1061.7817@99.8322 Mutual Credit Fund (PRM8256AU)	(\$1,060.00) \$13,153.24
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Purchase: 3648.1553@100.8729 MIF Class A (PRM0015AU)	(\$3,680.00) \$9,473.24
09-Jan-23	09-Jan-23	Deposit	Deposit: 886.4@100 ANZ V2 Cash (CASHV2)	\$886.40 \$10,359.64
09-Jan-23	12-Jan-23	Deposit	Cash Deposit - Sale: 5900@204.08 Metrics Income Opportunities Trust (MOT)	\$12,000.99 \$22,360.63
09-Jan-23	09-Jan-23	Distribution Effect	Corporate Action - PRM0015AU.FND Distribution	\$15.72 \$22,376.35
10-Jan-23	10-Jan-23	Distribution Effect	Corporate Action - MOT.ASX Dividend	\$92.63 \$22,468.98
10-Jan-23	10-Jan-23	Distribution Effect	Corporate Action - MXT.ASX Dividend	\$76.48 \$22,545.46
10-Jan-23	10-Jan-23	Distribution Effect	Corporate Action - PCI.ASX Dividend	\$38.52 \$22,583.98
10-Jan-23	10-Jan-23	Withdrawal	Withdrawal: 6601.65@100 ANZ V2 Cash (CASHV2)	(\$6,601.65) \$15,982.33
11-Jan-23	11-Jan-23	Deposit	Deposit: 545.57@100 ANZ V2 Cash (CASHV2)	\$545.57 \$16,527.90
11-Jan-23	11-Jan-23	Deposit	Deposit: 6777.67@100 ANZ V2 Cash (CASHV2)	\$6,777.67 \$23,305.57
11-Jan-23	16-Jan-23	Deposit	Cash Deposit - Sale: 547@605.75 Sandfire Resources Limited (SFR)	\$3,302.52 \$26,608.09
11-Jan-23	11-Jan-23	Withdrawal	Withdrawal: 2980@100 ANZ V2 Cash (CASHV2)	(\$2,980.00) \$23,628.09
11-Jan-23	11-Jan-23	Withdrawal	Withdrawal: 3199.61@100 ANZ V2 Cash (CASHV2)	(\$3,199.61) \$20,428.48
11-Jan-23	11-Jan-23	Withdrawal	Withdrawal: 15058.42@100 ANZ V2 Cash (CASHV2)	(\$15,058.42) \$5,370.06

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
12-Jan-23	12-Jan-23	Deposit Deposit: 6631.01@100 ANZ V2 Cash (CASHV2)	\$6,631.01	\$12,001.07
12-Jan-23	12-Jan-23	Withdrawal Withdrawal: 12000.99@100 ANZ V2 Cash (CASHV2)	(\$12,000.99)	\$0.08
12-Jan-23	13-Jan-23	Withdrawal Cash Withdrawal - Purchase: 5000@22 Earlypay Limited (EPY)	(\$1,103.63)	(\$1,103.55)
13-Jan-23	13-Jan-23	Deposit Deposit: 1103.63@100 ANZ V2 Cash (CASHV2)	\$1,103.63	\$0.08
13-Jan-23	13-Jan-23	Distribution Effect Cash Deposit - Return of Capital @ 1.3045 AUD	\$3,802.61	\$3,802.69
16-Jan-23	16-Jan-23	Deposit Deposit: 19935.28@100 ANZ V2 Cash (CASHV2)	\$19,935.28	\$23,737.97
16-Jan-23	16-Jan-23	Withdrawal Withdrawal: 3302.52@100 ANZ V2 Cash (CASHV2)	(\$3,302.52)	\$20,435.45
16-Jan-23	16-Jan-23	Withdrawal Withdrawal: 767.53@100 ANZ V2 Cash (CASHV2)	(\$767.53)	\$19,667.92
16-Jan-23	16-Jan-23	Withdrawal Withdrawal: 7308.72@100 ANZ V2 Cash (CASHV2)	(\$7,308.72)	\$12,359.20
16-Jan-23	16-Jan-23	Withdrawal Withdrawal: 7465.84@100 ANZ V2 Cash (CASHV2)	(\$7,465.84)	\$4,893.36
17-Jan-23	17-Jan-23	Distribution Effect Corporate Action - GDF.ASX Dividend	\$52.13	\$4,945.49
18-Jan-23	18-Jan-23	Deposit Deposit: 246.05@100 ANZ V2 Cash (CASHV2)	\$246.05	\$5,191.54
18-Jan-23	18-Jan-23	Deposit Deposit: 357.17@100 ANZ V2 Cash (CASHV2)	\$357.17	\$5,548.71
18-Jan-23	18-Jan-23	Distribution Effect Corporate Action - VGS.AXW Dividend	\$133.83	\$5,682.54
18-Jan-23	18-Jan-23	Distribution Effect Corporate Action - VAP.AXW Dividend	\$37.76	\$5,720.30
18-Jan-23	18-Jan-23	Distribution Effect Corporate Action - MICH.AXW Dividend	\$195.12	\$5,915.42
18-Jan-23	18-Jan-23	Distribution Effect Corporate Action - ILB.AXW Dividend	\$26.28	\$5,941.70
18-Jan-23	18-Jan-23	Withdrawal Withdrawal: 192.16@100 ANZ V2 Cash (CASHV2)	(\$192.16)	\$5,749.54
18-Jan-23	18-Jan-23	Withdrawal Withdrawal: 318.13@100 ANZ V2 Cash (CASHV2)	(\$318.13)	\$5,431.41
20-Jan-23	25-Jan-23	Deposit Cash Deposit - Sale: 172@2441.08 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$4,184.80	\$9,616.21
20-Jan-23	20-Jan-23	Distribution Effect Corporate Action - XARO.AXW Dividend	\$18.08	\$9,634.29
20-Jan-23	20-Jan-23	Expense Administration Service Fees Dec 2022	(\$357.10)	\$9,277.19
25-Jan-23	25-Jan-23	Deposit Deposit: 2802.76@100 ANZ V2 Cash (CASHV2)	\$2,802.76	\$12,079.95
25-Jan-23	25-Jan-23	Distribution Effect Corporate Action - TGP.ASX Dividend	\$214.85	\$12,294.80
25-Jan-23	25-Jan-23	Distribution Effect Corporate Action - TOT.ASX Dividend	\$11.34	\$12,306.14
25-Jan-23	25-Jan-23	Withdrawal Withdrawal: 4184.8@100 ANZ V2 Cash (CASHV2)	(\$4,184.80)	\$8,121.34
25-Jan-23	25-Jan-23	Withdrawal Cash Withdrawal - Purchase: 1709@164 Harrick Road Properties Pty Ltd (HARRICKRDPROP)	(\$2,802.76)	\$5,318.58
27-Jan-23	27-Jan-23	Deposit Deposit: 37.98@100 ANZ V2 Cash (CASHV2)	\$37.98	\$5,356.56
27-Jan-23	27-Jan-23	Withdrawal Cash Withdrawal - Purchase: 52@73.0385 ENLITIC, INC - Series C (ENLITIC_C)	(\$37.98)	\$5,318.58
30-Jan-23	30-Jan-23	Deposit Deposit: 11451@100 ANZ V2 Cash (CASHV2)	\$11,451.00	\$16,769.58

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
30-Jan-23	30-Jan-23	Withdrawal Cash Withdrawal - Purchase: 4658@245.8351 Tasman Market Neutral Fund (RGL0001AU)	(\$11,451.00)	\$5,318.58
31-Jan-23	31-Jan-23	Distribution Effect Corporate Action - CIP.ASX Dividend	\$12.20	\$5,330.78
31-Jan-23	31-Jan-23	Distribution Effect Corporate Action - COF.ASX Dividend	\$38.32	\$5,369.10
31-Jan-23	31-Jan-23	Distribution Effect Cash Deposit - Distribution Entitlement: Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2)	\$19.97	\$5,389.07
31-Jan-23	06-Feb-23	Management Fee Management Fees January 2023	(\$1,429.13)	\$3,959.94
01-Feb-23	01-Feb-23	Deposit Deposit: 420.56@100 ANZ V2 Cash (CASHV2)	\$420.56	\$4,380.50
01-Feb-23	01-Feb-23	Withdrawal Withdrawal: 1544.97@100 ANZ V2 Cash (CASHV2)	(\$1,544.97)	\$2,835.53
03-Feb-23	03-Feb-23	Deposit Deposit: 3400@100 ANZ V2 Cash (CASHV2)	\$3,400.00	\$6,235.53
03-Feb-23	03-Feb-23	Deposit Deposit: 2262@100 ANZ V2 Cash (CASHV2)	\$2,262.00	\$8,497.53
03-Feb-23	03-Feb-23	Distribution Effect Cash Deposit - Distribution Entitlement: Acorn Capital Expansion Platform (ACORN)	\$113.71	\$8,611.24
03-Feb-23	03-Feb-23	Withdrawal Cash Withdrawal - Purchase: 68@5000 Hemideina Pty Ltd A2 Shares (HEMIDEINA)	(\$3,400.00)	\$5,211.24
03-Feb-23	03-Feb-23	Withdrawal Cash Withdrawal - Purchase: 29@7800 Seer Medical Pty Ltd Ordinary Shares (SEER)	(\$2,262.00)	\$2,949.24
06-Feb-23	06-Feb-23	Withdrawal Withdrawal: 1538.29@100 ANZ V2 Cash (CASHV2)	(\$1,538.29)	\$1,410.95
07-Feb-23	07-Feb-23	Distribution Effect Corporate Action - PCI.ASX Dividend	\$38.59	\$1,449.54
08-Feb-23	08-Feb-23	Deposit Deposit: 95@100 ANZ V2 Cash (CASHV2)	\$95.00	\$1,544.54
08-Feb-23	08-Feb-23	Distribution Effect Corporate Action - PPT.ASX Dividend	\$128.10	\$1,672.64
08-Feb-23	08-Feb-23	Distribution Effect Corporate Action - MXT.ASX Dividend	\$81.58	\$1,754.22
08-Feb-23	08-Feb-23	Withdrawal Cash Withdrawal - Purchase: 95@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$95.00)	\$1,659.22
09-Feb-23	13-Feb-23	Withdrawal Cash Withdrawal - Purchase: 10@10700 (GSBG27)	(\$1,073.53)	\$585.69
13-Feb-23	13-Feb-23	Deposit Deposit: 1073.53@100 ANZ V2 Cash (CASHV2)	\$1,073.53	\$1,659.22
13-Feb-23	16-Feb-23	Deposit Cash Deposit - Sale: 38@2335.14 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$884.42	\$2,543.64
13-Feb-23	16-Feb-23	Deposit Cash Deposit - Sale: 162@1337.15 QBE Insurance Group Limited (QBE)	\$2,159.03	\$4,702.67
13-Feb-23	16-Feb-23	Deposit Cash Deposit - Sale: 162@3612.4 Woolworths Limited Ordinary (WOW)	\$5,832.77	\$10,535.44
14-Feb-23	15-Feb-23	Withdrawal Cash Withdrawal - Purchase: 13442@21 Australasian Foods Holdco Pty Ltd - Class B (HOLDCO)	(\$2,822.82)	\$7,712.62
14-Feb-23	15-Feb-23	Withdrawal Cash Withdrawal - Purchase: 493@164 Harrick Road Properties Pty Ltd (HARRICKRDPROP)	(\$808.52)	\$6,904.10
15-Feb-23	15-Feb-23	Deposit Deposit: 2822.82@100 ANZ V2 Cash (CASHV2)	\$2,822.82	\$9,726.92
15-Feb-23	15-Feb-23	Deposit Deposit: 808.52@100 ANZ V2 Cash (CASHV2)	\$808.52	\$10,535.44
16-Feb-23	21-Feb-23	Deposit Cash Deposit - Sale: 53@2378.8198 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$1,256.61	\$11,792.05
16-Feb-23	16-Feb-23	Withdrawal Withdrawal: 884.42@100 ANZ V2 Cash (CASHV2)	(\$884.42)	\$10,907.63
16-Feb-23	16-Feb-23	Withdrawal Withdrawal: 2159.03@100 ANZ V2 Cash (CASHV2)	(\$2,159.03)	\$8,748.60

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
16-Feb-23	16-Feb-23	Withdrawal: 5832.77@100 ANZ V2 Cash (CASHV2)	(\$5,832.77)	\$2,915.83
17-Feb-23	22-Feb-23	Cash Deposit - Sale: 343@1458.4 QBE Insurance Group Limited (QBE)	\$4,985.80	\$7,901.63
17-Feb-23	20-Feb-23	Cash Withdrawal - Purchase: 205@267.7414 Inghams Group Limited (ING)	(\$550.68)	\$7,350.95
20-Feb-23	20-Feb-23	Deposit: 550.68@100 ANZ V2 Cash (CASHV2)	\$550.68	\$7,901.63
20-Feb-23	23-Feb-23	Cash Deposit - Sale: 50@2381.5842 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$1,186.86	\$9,088.49
21-Feb-23	21-Feb-23	Withdrawal: 1256.61@100 ANZ V2 Cash (CASHV2)	(\$1,256.61)	\$7,831.88
22-Feb-23	27-Feb-23	Cash Deposit - Sale: 53@2358.4683 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$1,245.87	\$9,077.75
22-Feb-23	22-Feb-23	Withdrawal: 4985.8@100 ANZ V2 Cash (CASHV2)	(\$4,985.80)	\$4,091.95
22-Feb-23	23-Feb-23	Cash Withdrawal - Purchase: 14382@11.3393 Aurelia Metals Limited (AMI)	(\$1,636.20)	\$2,455.75
23-Feb-23	23-Feb-23	Deposit: 1636.2@100 ANZ V2 Cash (CASHV2)	\$1,636.20	\$4,091.95
23-Feb-23	28-Feb-23	Cash Deposit - Sale: 35@2382.4219 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$831.10	\$4,923.05
23-Feb-23	23-Feb-23	Expense Administration Service Fees Jan 2023	(\$90.93)	\$4,832.12
23-Feb-23	23-Feb-23	Withdrawal: 1186.86@100 ANZ V2 Cash (CASHV2)	(\$1,186.86)	\$3,645.26
24-Feb-23	24-Feb-23	Distribution Effect Corporate Action - GMG.ASX Dividend	\$30.15	\$3,675.41
27-Feb-23	27-Feb-23	Distribution Effect Corporate Action - HDN.ASX Dividend	\$37.04	\$3,712.45
27-Feb-23	27-Feb-23	Withdrawal: 1245.87@100 ANZ V2 Cash (CASHV2)	(\$1,245.87)	\$2,466.58
28-Feb-23	03-Mar-23	Cash Deposit - Sale: 33@2372.9265 Fisher & Paykel Healthcare Corporation Limited (FPH)	\$780.49	\$3,247.07
28-Feb-23	28-Feb-23	Distribution Effect Corporate Action - GDI.ASX Dividend	\$152.55	\$3,399.62
28-Feb-23	28-Feb-23	Distribution Effect Corporate Action - MGR.ASX Dividend	\$101.19	\$3,500.81
28-Feb-23	28-Feb-23	Distribution Effect Corporate Action - SGP.ASX Dividend	\$69.74	\$3,570.55
28-Feb-23	03-Mar-23	Management Fee Management Fees February 2023	(\$1,427.53)	\$2,143.02
28-Feb-23	28-Feb-23	Withdrawal: 831.1@100 ANZ V2 Cash (CASHV2)	(\$831.10)	\$1,311.92
01-Mar-23	01-Mar-23	Deposit: 389@100 ANZ V2 Cash (CASHV2)	\$389.00	\$1,700.92
01-Mar-23	01-Mar-23	Distribution Effect Cash Deposit - Distribution Entitlement: TZL Secured Note (TZLSEC)	\$13.82	\$1,714.74
01-Mar-23	01-Mar-23	Cash Withdrawal - Purchase: 389@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$389.00)	\$1,325.74
03-Mar-23	03-Mar-23	Withdrawal: 780.49@100 ANZ V2 Cash (CASHV2)	(\$780.49)	\$545.25
07-Mar-23	07-Mar-23	Distribution Effect Corporate Action - PCI.ASX Dividend	\$36.42	\$581.67
08-Mar-23	08-Mar-23	Distribution Effect Corporate Action - MXT.ASX Dividend	\$73.08	\$654.75
08-Mar-23	09-Mar-23	Cash Withdrawal - Purchase: 1047@215 Ventia Services Group Limited (VNT)	(\$2,254.77)	(\$1,600.02)
09-Mar-23	09-Mar-23	Deposit: 2254.77@100 ANZ V2 Cash (CASHV2)	\$2,254.77	\$654.75

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
09-Mar-23	09-Mar-23	Deposit	\$5,311.84	\$5,966.59
09-Mar-23	09-Mar-23	Deposit	\$389.39	\$6,355.98
09-Mar-23	09-Mar-23	Withdrawal	(\$1,538.29)	\$4,817.69
10-Mar-23	10-Mar-23	Distribution Effect	\$142.58	\$4,960.27
13-Mar-23	15-Mar-23	Withdrawal	(\$2,474.00)	\$2,486.27
14-Mar-23	14-Mar-23	Deposit	\$3,631.00	\$6,117.27
14-Mar-23	14-Mar-23	Withdrawal	(\$3,631.00)	\$2,486.27
14-Mar-23	15-Mar-23	Withdrawal	(\$5,262.88)	(\$2,776.61)
14-Mar-23	15-Mar-23	Withdrawal	(\$5,986.75)	(\$8,763.36)
14-Mar-23	15-Mar-23	Withdrawal	(\$5,622.61)	(\$14,385.97)
15-Mar-23	15-Mar-23	Deposit	\$2,474.00	(\$11,911.97)
15-Mar-23	15-Mar-23	Deposit	\$5,262.88	(\$6,649.09)
15-Mar-23	15-Mar-23	Deposit	\$5,986.75	(\$662.34)
15-Mar-23	15-Mar-23	Deposit	\$5,622.61	\$4,960.27
16-Mar-23	16-Mar-23	Distribution Effect	\$102.14	\$5,062.41
17-Mar-23	17-Mar-23	Distribution Effect	\$56.66	\$5,119.07
20-Mar-23	20-Mar-23	Deposit	\$401.84	\$5,520.91
20-Mar-23	20-Mar-23	Distribution Effect	\$50.44	\$5,571.35
20-Mar-23	20-Mar-23	Withdrawal	(\$401.84)	\$5,169.51
21-Mar-23	24-Mar-23	Deposit	\$732.57	\$5,902.08
21-Mar-23	21-Mar-23	Expense	(\$200.62)	\$5,701.46
22-Mar-23	27-Mar-23	Deposit	\$694.94	\$6,396.40
22-Mar-23	27-Mar-23	Deposit	\$519.02	\$6,915.42
23-Mar-23	28-Mar-23	Deposit	\$691.37	\$7,606.79
23-Mar-23	28-Mar-23	Deposit	\$1,154.10	\$8,760.89
23-Mar-23	28-Mar-23	Deposit	\$1,080.16	\$9,841.05
23-Mar-23	28-Mar-23	Deposit	\$7,518.29	\$17,359.34
23-Mar-23	28-Mar-23	Deposit	\$702.56	\$18,061.90
23-Mar-23	23-Mar-23	Distribution Effect	\$295.78	\$18,357.68
23-Mar-23	23-Mar-23	Distribution Effect	\$751.02	\$19,108.70

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
23-Mar-23	23-Mar-23	Distribution Effect Corporate Action - IAG.ASX Dividend	\$58.56	\$19,167.26
23-Mar-23	27-Mar-23	Withdrawal Cash Withdrawal - Purchase: 835@419 iShares S&P/ASX Small Ordinaries Etf (ISO)	(\$3,510.20)	\$15,657.06
23-Mar-23	27-Mar-23	Withdrawal Cash Withdrawal - Purchase: 195@489.96 TPG Telecom Limited (TPG)	(\$958.58)	\$14,698.48
23-Mar-23	27-Mar-23	Withdrawal Cash Withdrawal - Purchase: 48@1369.35 Worley Limited (WOR)	(\$659.46)	\$14,039.02
24-Mar-23	24-Mar-23	Distribution Effect Corporate Action - ORG.ASX Dividend	\$365.31	\$14,404.33
24-Mar-23	24-Mar-23	Withdrawal Withdrawal: 732.57@100 ANZ V2 Cash (CASHV2)	(\$732.57)	\$13,671.76
24-Mar-23	27-Mar-23	Withdrawal Cash Withdrawal - Purchase: 4321@19.4323 Earlypay Limited (EPY)	(\$842.44)	\$12,829.32
27-Mar-23	27-Mar-23	Deposit Deposit: 958.58@100 ANZ V2 Cash (CASHV2)	\$958.58	\$13,787.90
27-Mar-23	27-Mar-23	Deposit Deposit: 659.46@100 ANZ V2 Cash (CASHV2)	\$659.46	\$14,447.36
27-Mar-23	27-Mar-23	Deposit Deposit: 842.44@100 ANZ V2 Cash (CASHV2)	\$842.44	\$15,289.80
27-Mar-23	30-Mar-23	Deposit Cash Deposit - Sale: 230@304.2102 Centuria Industrial REIT (CIP)	\$697.37	\$15,987.17
27-Mar-23	30-Mar-23	Deposit Cash Deposit - Sale: 272@143.2487 Centuria Office REIT (COF)	\$388.35	\$16,375.52
27-Mar-23	30-Mar-23	Deposit Cash Deposit - Sale: 2889@71.2126 GDI Property Group (GDI)	\$2,050.54	\$18,426.06
27-Mar-23	30-Mar-23	Deposit Cash Deposit - Sale: 397@209.6125 Mirvac Group (MGR)	\$829.41	\$19,255.47
27-Mar-23	27-Mar-23	Withdrawal Withdrawal: 694.94@100 ANZ V2 Cash (CASHV2)	(\$694.94)	\$18,560.53
27-Mar-23	27-Mar-23	Withdrawal Withdrawal: 519.02@100 ANZ V2 Cash (CASHV2)	(\$519.02)	\$18,041.51
28-Mar-23	31-Mar-23	Deposit Cash Deposit - Sale: 635@823.5 Origin Energy Limited (ORG)	\$5,211.97	\$23,253.48
28-Mar-23	31-Mar-23	Deposit Cash Deposit - Sale: 508@452.01 United Malt Group Limited (UMG)	\$2,288.63	\$25,542.11
28-Mar-23	28-Mar-23	Withdrawal Withdrawal: 691.37@100 ANZ V2 Cash (CASHV2)	(\$691.37)	\$24,850.74
28-Mar-23	28-Mar-23	Withdrawal Withdrawal: 1154.1@100 ANZ V2 Cash (CASHV2)	(\$1,154.10)	\$23,696.64
28-Mar-23	28-Mar-23	Withdrawal Withdrawal: 1080.16@100 ANZ V2 Cash (CASHV2)	(\$1,080.16)	\$22,616.48
28-Mar-23	28-Mar-23	Withdrawal Withdrawal: 7518.29@100 ANZ V2 Cash (CASHV2)	(\$7,518.29)	\$15,098.19
28-Mar-23	28-Mar-23	Withdrawal Withdrawal: 702.56@100 ANZ V2 Cash (CASHV2)	(\$702.56)	\$14,395.63
29-Mar-23	03-Apr-23	Deposit Cash Deposit - Sale: 247@208.9927 Mirvac Group (MGR)	\$514.51	\$14,910.14
29-Mar-23	03-Apr-23	Deposit Cash Deposit - Sale: 637@460.34 United Malt Group Limited (UMG)	\$2,922.69	\$17,832.83
29-Mar-23	29-Mar-23	Deposit Deposit: 2500@100 ANZ V2 Cash (CASHV2)	\$2,500.00	\$20,332.83
29-Mar-23	29-Mar-23	Distribution Effect Corporate Action - WOR.ASX Dividend	\$156.50	\$20,489.33
29-Mar-23	30-Mar-23	Withdrawal Cash Withdrawal - Purchase: 609@1278.277 IGO Limited (IGO)	(\$7,810.40)	\$12,678.93
29-Mar-23	29-Mar-23	Withdrawal Cash Withdrawal - Purchase: 2500@100 SOLVD Pty Ltd - Ordinary Shares (SOLVD)	(\$2,500.00)	\$10,178.93
30-Mar-23	30-Mar-23	Deposit Deposit: 7810.4@100 ANZ V2 Cash (CASHV2)	\$7,810.40	\$17,989.33

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
30-Mar-23	04-Apr-23	Deposit Cash Deposit - Sale: 251@206.7003 Mirvac Group (MGR)	\$517.10	\$18,506.43
30-Mar-23	30-Mar-23	Distribution Effect Corporate Action - MIN.ASX Dividend	\$52.80	\$18,559.23
30-Mar-23	30-Mar-23	Distribution Effect Corporate Action - NCM.ASX Dividend	\$236.03	\$18,795.26
30-Mar-23	30-Mar-23	Distribution Effect Corporate Action - NCM.ASX Dividend	\$177.02	\$18,972.28
30-Mar-23	30-Mar-23	Withdrawal Withdrawal: 697.37@100 ANZ V2 Cash (CASHV2)	(\$697.37)	\$18,274.91
30-Mar-23	30-Mar-23	Withdrawal Withdrawal: 388.35@100 ANZ V2 Cash (CASHV2)	(\$388.35)	\$17,886.56
30-Mar-23	30-Mar-23	Withdrawal Withdrawal: 2050.54@100 ANZ V2 Cash (CASHV2)	(\$2,050.54)	\$15,836.02
30-Mar-23	30-Mar-23	Withdrawal Withdrawal: 829.41@100 ANZ V2 Cash (CASHV2)	(\$829.41)	\$15,006.61
31-Mar-23	31-Mar-23	Distribution Effect Corporate Action - PPT.ASX Dividend	\$201.30	\$15,207.91
31-Mar-23	31-Mar-23	Distribution Effect Corporate Action - IGO.ASX Dividend	\$69.58	\$15,277.49
31-Mar-23	06-Apr-23	Management Fee Management Fees March 2023	(\$1,408.07)	\$13,869.42
31-Mar-23	31-Mar-23	Withdrawal Withdrawal: 5211.97@100 ANZ V2 Cash (CASHV2)	(\$5,211.97)	\$8,657.45
31-Mar-23	31-Mar-23	Withdrawal Withdrawal: 2288.63@100 ANZ V2 Cash (CASHV2)	(\$2,288.63)	\$6,368.82
31-Mar-23	03-Apr-23	Withdrawal Cash Withdrawal - Purchase: 160@350 HMC Capital Limited (HMC)	(\$560.00)	\$5,808.82
01-Apr-23	01-Apr-23	Distribution Effect Cash Deposit - ANZV2 Interest	\$806.40	\$6,615.22
03-Apr-23	03-Apr-23	Deposit Deposit: 560@100 ANZ V2 Cash (CASHV2)	\$560.00	\$7,175.22
03-Apr-23	03-Apr-23	Withdrawal Withdrawal: 514.51@100 ANZ V2 Cash (CASHV2)	(\$514.51)	\$6,660.71
03-Apr-23	03-Apr-23	Withdrawal Withdrawal: 2922.69@100 ANZ V2 Cash (CASHV2)	(\$2,922.69)	\$3,738.02
04-Apr-23	06-Apr-23	Deposit Cash Deposit - Sale: 627@468.47 United Malt Group Limited (UMG)	\$2,927.62	\$6,665.64
04-Apr-23	04-Apr-23	Withdrawal Withdrawal: 517.1@100 ANZ V2 Cash (CASHV2)	(\$517.10)	\$6,148.54
05-Apr-23	05-Apr-23	Distribution Effect Corporate Action - PGC.ASX Dividend	\$287.97	\$6,436.51
05-Apr-23	06-Apr-23	Withdrawal Cash Withdrawal - Purchase: 113@2328.1 ANZ Group Holdings Limited (ANZ)	(\$2,639.43)	\$3,797.08
05-Apr-23	06-Apr-23	Withdrawal Cash Withdrawal - Purchase: 46@2786.72 National Australia Bank Limited (NAB)	(\$1,286.12)	\$2,510.96
06-Apr-23	06-Apr-23	Deposit Deposit: 2366.87@100 ANZ V2 Cash (CASHV2)	\$2,366.87	\$4,877.83
06-Apr-23	06-Apr-23	Deposit Deposit: 2639.43@100 ANZ V2 Cash (CASHV2)	\$2,639.43	\$7,517.26
06-Apr-23	06-Apr-23	Deposit Deposit: 1286.12@100 ANZ V2 Cash (CASHV2)	\$1,286.12	\$8,803.38
06-Apr-23	06-Apr-23	Distribution Effect Corporate Action - HMC.ASX Dividend	\$43.50	\$8,846.88
06-Apr-23	06-Apr-23	Distribution Effect Corporate Action - ING.ASX Dividend	\$175.77	\$9,022.65
06-Apr-23	06-Apr-23	Distribution Effect Corporate Action - RWC.ASX Dividend	\$324.78	\$9,347.43
06-Apr-23	06-Apr-23	Distribution Effect Corporate Action - VNT.ASX Dividend	\$431.47	\$9,778.90

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
06-Apr-23	06-Apr-23	Distribution Effect Corporate Action - CGC.ASX Dividend	\$254.00	\$10,032.90
06-Apr-23	06-Apr-23	Withdrawal Withdrawal: 2927.62@100 ANZ V2 Cash (CASHV2)	(\$2,927.62)	\$7,105.28
06-Apr-23	06-Apr-23	Withdrawal Withdrawal: 3676.41@100 ANZ V2 Cash (CASHV2)	(\$3,676.41)	\$3,428.87
06-Apr-23	06-Apr-23	Withdrawal Withdrawal: 1938.04@100 ANZ V2 Cash (CASHV2)	(\$1,938.04)	\$1,490.83
11-Apr-23	11-Apr-23	Distribution Effect Corporate Action - PCI.ASX Dividend	\$41.43	\$1,532.26
12-Apr-23	12-Apr-23	Distribution Effect Corporate Action - MXT.ASX Dividend	\$81.58	\$1,613.84
12-Apr-23	12-Apr-23	Distribution Effect Cash Deposit - Distribution Entitlement: MIF Class A (PRM0015AU)	\$32.89	\$1,646.73
12-Apr-23	12-Apr-23	Distribution Effect Cash Deposit - Distribution Entitlement: Mutual Credit Fund (PRM8256AU)	\$86.04	\$1,732.77
13-Apr-23	13-Apr-23	Distribution Effect Corporate Action - WOW.ASX Dividend	\$207.92	\$1,940.69
13-Apr-23	13-Apr-23	Distribution Effect Corporate Action - EHL.ASX Dividend	\$230.94	\$2,171.63
13-Apr-23	13-Apr-23	Distribution Effect Corporate Action - TPG.ASX Dividend	\$193.50	\$2,365.13
14-Apr-23	14-Apr-23	Distribution Effect Corporate Action - QBE.ASX Dividend	\$315.90	\$2,681.03
14-Apr-23	17-Apr-23	Withdrawal Cash Withdrawal - Purchase: 321@255.95 Costa Group Holdings Limited (CGC)	(\$824.31)	\$1,856.72
17-Apr-23	17-Apr-23	Deposit Deposit: 824.31@100 ANZ V2 Cash (CASHV2)	\$824.31	\$2,681.03
17-Apr-23	17-Apr-23	Distribution Effect Corporate Action - IJH.AXW Dividend	\$63.78	\$2,744.81
17-Apr-23	19-Apr-23	Withdrawal Cash Withdrawal - Purchase: 351@253.93 Costa Group Holdings Limited (CGC)	(\$894.23)	\$1,850.58
18-Apr-23	18-Apr-23	Withdrawal Withdrawal: 658.4@100 ANZ V2 Cash (CASHV2)	(\$658.40)	\$1,192.18
18-Apr-23	18-Apr-23	Withdrawal Withdrawal: 112.38@100 ANZ V2 Cash (CASHV2)	(\$112.38)	\$1,079.80
18-Apr-23	18-Apr-23	Withdrawal Withdrawal: 762.94@100 ANZ V2 Cash (CASHV2)	(\$762.94)	\$316.86
18-Apr-23	19-Apr-23	Withdrawal Cash Withdrawal - Purchase: 979@450 iShares S&P/ASX Small Ordinaries Etf (ISO)	(\$4,420.04)	(\$4,103.18)
19-Apr-23	19-Apr-23	Deposit Deposit: 894.23@100 ANZ V2 Cash (CASHV2)	\$894.23	(\$3,208.95)
19-Apr-23	19-Apr-23	Deposit Deposit: 4420.04@100 ANZ V2 Cash (CASHV2)	\$4,420.04	\$1,211.09
19-Apr-23	19-Apr-23	Deposit Deposit: 3721@100 ANZ V2 Cash (CASHV2)	\$3,721.00	\$4,932.09
19-Apr-23	19-Apr-23	Distribution Effect Corporate Action - GDF.ASX Dividend	\$52.13	\$4,984.22
19-Apr-23	19-Apr-23	Distribution Effect Cash Deposit - Distribution Entitlement: Traffic Technologies Secured Notes - 9mth (TTISECNOTES2)	\$966.67	\$5,950.89
19-Apr-23	19-Apr-23	Withdrawal Cash Withdrawal - Purchase: 3721@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$3,721.00)	\$2,229.89
20-Apr-23	20-Apr-23	Distribution Effect Corporate Action - VAP.AXW Dividend	\$32.90	\$2,262.79
20-Apr-23	20-Apr-23	Distribution Effect Corporate Action - ILB.AXW Dividend	\$20.13	\$2,282.92
20-Apr-23	20-Apr-23	Distribution Effect Corporate Action - VGS.AXW Dividend	\$98.88	\$2,381.80
20-Apr-23	20-Apr-23	Expense Administration Service Fees Mar 2023	(\$312.31)	\$2,069.49

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
20-Apr-23	24-Apr-23	Withdrawal	Cash Withdrawal - Purchase: 875@450.7972 iShares S&P/ASX Small Ordinaries Etf (ISO)	(\$3,957.49) (\$1,888.00)
21-Apr-23	21-Apr-23	Distribution Effect	Cash Deposit - Distribution Entitlement: Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN)	\$94.43 (\$1,793.57)
21-Apr-23	21-Apr-23	Distribution Effect	Corporate Action - GSBG25.ASX Interest Payment	\$190.13 (\$1,603.44)
21-Apr-23	21-Apr-23	Distribution Effect	Corporate Action - GSBG27.ASX Interest Payment	\$116.37 (\$1,487.07)
21-Apr-23	24-Apr-23	Withdrawal	Cash Withdrawal - Purchase: 328@512.66 Nanosonics Limited (NAN)	(\$1,687.06) (\$3,174.13)
24-Apr-23	24-Apr-23	Deposit	Deposit: 3957.49@100 ANZ V2 Cash (CASHV2)	\$3,957.49 \$783.36
24-Apr-23	24-Apr-23	Deposit	Deposit: 1687.06@100 ANZ V2 Cash (CASHV2)	\$1,687.06 \$2,470.42
24-Apr-23	24-Apr-23	Distribution Effect	Corporate Action - XARO.AXW Dividend	\$11.24 \$2,481.66
26-Apr-23	26-Apr-23	Deposit	Deposit: 805.31@100 ANZ V2 Cash (CASHV2)	\$805.31 \$3,286.97
26-Apr-23	26-Apr-23	Deposit	Deposit: 848.0843@100 ANZ V2 Cash (CASHV2)	\$848.08 \$4,135.05
26-Apr-23	26-Apr-23	Withdrawal	Withdrawal: 3721@100 ANZ V2 Cash (CASHV2)	(\$3,721.00) \$414.05
27-Apr-23	27-Apr-23	Deposit	Deposit: 2300@100 ANZ V2 Cash (CASHV2)	\$2,300.00 \$2,714.05
27-Apr-23	27-Apr-23	Deposit	Cash Deposit - Sale: 515@100 Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2)	\$515.00 \$3,229.05
27-Apr-23	27-Apr-23	Distribution Effect	Corporate Action - TOT.ASX Dividend	\$11.34 \$3,240.39
27-Apr-23	27-Apr-23	Distribution Effect	Cash Deposit - Distribution Entitlement: Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2)	\$9.67 \$3,250.06
27-Apr-23	27-Apr-23	Withdrawal	Cash Withdrawal - Purchase: 1939.78@118.57 Merricks Capital Pty Limited (MER0001AU)	(\$2,300.00) \$950.06
28-Apr-23	28-Apr-23	Distribution Effect	Corporate Action - CIP.ASX Dividend	\$7.80 \$957.86
28-Apr-23	28-Apr-23	Distribution Effect	Corporate Action - COF.ASX Dividend	\$28.73 \$986.59
30-Apr-23	05-May-23	Management Fee	Management Fees April 2023	(\$1,449.99) (\$463.40)
01-May-23	04-May-23	Deposit	Cash Deposit - Sale: 236@2453.53 ANZ Group Holdings Limited (ANZ)	\$5,771.22 \$5,307.82
02-May-23	03-May-23	Withdrawal	Cash Withdrawal - Purchase: 131@750.96 Lendlease Group (LLC)	(\$987.01) \$4,320.81
03-May-23	03-May-23	Deposit	Deposit: 987.01@100 ANZ V2 Cash (CASHV2)	\$987.01 \$5,307.82
03-May-23	04-May-23	Withdrawal	Cash Withdrawal - Purchase: 131@736.98 Lendlease Group (LLC)	(\$968.63) \$4,339.19
04-May-23	04-May-23	Deposit	Deposit: 968.63@100 ANZ V2 Cash (CASHV2)	\$968.63 \$5,307.82
04-May-23	04-May-23	Withdrawal	Withdrawal: 5771.22@100 ANZ V2 Cash (CASHV2)	(\$5,771.22) (\$463.40)
05-May-23	05-May-23	Distribution Effect	Corporate Action - SVW.ASX Dividend	\$189.98 (\$273.42)
08-May-23	08-May-23	Distribution Effect	Corporate Action - MXT.ASX Dividend	\$79.31 (\$194.11)
08-May-23	08-May-23	Distribution Effect	Corporate Action - PCI.ASX Dividend	\$42.08 (\$152.03)
11-May-23	12-May-23	Withdrawal	Cash Withdrawal - Purchase: 194@875.8148 AGL Energy Limited. (AGL)	(\$1,704.69) (\$1,856.72)
11-May-23	12-May-23	Withdrawal	Cash Withdrawal - Purchase: 126@792.6277 Lendlease Group (LLC)	(\$1,002.01) (\$2,858.73)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
12-May-23	12-May-23	Deposit: 1704.69@100 ANZ V2 Cash (CASHV2)	\$1,704.69	(\$1,154.04)
12-May-23	12-May-23	Deposit: 1002.01@100 ANZ V2 Cash (CASHV2)	\$1,002.01	(\$152.03)
12-May-23	12-May-23	Deposit: 607@100 ANZ V2 Cash (CASHV2)	\$607.00	\$454.97
12-May-23	12-May-23	Deposit: 152.03@100 ANZ V2 Cash (CASHV2)	\$152.03	\$607.00
12-May-23	12-May-23	Cash Withdrawal - Purchase: 607@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$607.00)	\$0.00
12-May-23	15-May-23	Cash Withdrawal - Purchase: 251@875.7798 AGL Energy Limited. (AGL)	(\$2,205.46)	(\$2,205.46)
12-May-23	15-May-23	Cash Withdrawal - Purchase: 609@301.89 Inghams Group Limited (ING)	(\$1,844.58)	(\$4,050.04)
15-May-23	15-May-23	Deposit: 2205.46@100 ANZ V2 Cash (CASHV2)	\$2,205.46	(\$1,844.58)
15-May-23	15-May-23	Deposit: 1844.58@100 ANZ V2 Cash (CASHV2)	\$1,844.58	\$0.00
15-May-23	16-May-23	Cash Withdrawal - Purchase: 327@884.9201 AGL Energy Limited. (AGL)	(\$2,903.24)	(\$2,903.24)
15-May-23	16-May-23	Cash Withdrawal - Purchase: 553@512.1061 Nanosonics Limited (NAN)	(\$2,841.30)	(\$5,744.54)
16-May-23	16-May-23	Deposit: 1063.49@100 ANZ V2 Cash (CASHV2)	\$1,063.49	(\$4,681.05)
16-May-23	16-May-23	Deposit: 2903.24@100 ANZ V2 Cash (CASHV2)	\$2,903.24	(\$1,777.81)
16-May-23	16-May-23	Deposit: 2841.3@100 ANZ V2 Cash (CASHV2)	\$2,841.30	\$1,063.49
16-May-23	16-May-23	Withdrawal: 607@100 ANZ V2 Cash (CASHV2)	(\$607.00)	\$456.49
16-May-23	16-May-23	Withdrawal: 173.28@100 ANZ V2 Cash (CASHV2)	(\$173.28)	\$283.21
16-May-23	16-May-23	Withdrawal: 156.33@100 ANZ V2 Cash (CASHV2)	(\$156.33)	\$126.88
16-May-23	16-May-23	Withdrawal: 125.88@100 ANZ V2 Cash (CASHV2)	(\$125.88)	\$1.00
16-May-23	17-May-23	Cash Withdrawal - Purchase: 586@208.4383 Imdex Limited (IMD)	(\$1,225.48)	(\$1,224.48)
17-May-23	17-May-23	Deposit: 1225.48@100 ANZ V2 Cash (CASHV2)	\$1,225.48	\$1.00
17-May-23	22-May-23	Cash Deposit - Sale: 28@3930.73 Aristocrat Leisure Limited (ALL)	\$1,096.97	\$1,097.97
18-May-23	18-May-23	Expense: Administration Service Fees Apr 2023	(\$192.61)	\$905.36
18-May-23	19-May-23	Cash Withdrawal - Purchase: 310@900.2669 AGL Energy Limited. (AGL)	(\$2,800.04)	(\$1,894.68)
18-May-23	19-May-23	Cash Withdrawal - Purchase: 232@203.7238 Imdex Limited (IMD)	(\$474.20)	(\$2,368.88)
19-May-23	19-May-23	Deposit: 2800.04@100 ANZ V2 Cash (CASHV2)	\$2,800.04	\$431.16
19-May-23	19-May-23	Deposit: 474.2@100 ANZ V2 Cash (CASHV2)	\$474.20	\$905.36
19-May-23	19-May-23	Cash Deposit - Distribution Entitlement: Acorn Capital Expansion Platform (ACORN)	\$168.20	\$1,073.56
19-May-23	22-May-23	Cash Withdrawal - Purchase: 432@203.8681 Imdex Limited (IMD)	(\$883.61)	\$189.95
22-May-23	22-May-23	Deposit: 883.61@100 ANZ V2 Cash (CASHV2)	\$883.61	\$1,073.56
22-May-23	22-May-23	Withdrawal: 1096.97@100 ANZ V2 Cash (CASHV2)	(\$1,096.97)	(\$23.41)

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
23-May-23	23-May-23	Deposit Cash Deposit - Sale: 6577@133.4516 Pushpay Holdings Limited (PPH)	\$8,777.11	\$8,753.70
23-May-23	23-May-23	Deposit Deposit: 1002@100 ANZ V2 Cash (CASHV2)	\$1,002.00	\$9,755.70
23-May-23	23-May-23	Deposit Deposit: 748@100 ANZ V2 Cash (CASHV2)	\$748.00	\$10,503.70
23-May-23	23-May-23	Deposit Deposit: 102@100 ANZ V2 Cash (CASHV2)	\$102.00	\$10,605.70
23-May-23	23-May-23	Withdrawal Withdrawal: 8777.11@100 ANZ V2 Cash (CASHV2)	(\$8,777.11)	\$1,828.59
23-May-23	25-May-23	Withdrawal Cash Withdrawal - Purchase: 11924@13 Impedimed Limited (IPD)	(\$1,550.12)	\$278.47
25-May-23	25-May-23	Deposit Deposit: 1550.12@100 ANZ V2 Cash (CASHV2)	\$1,550.12	\$1,828.59
25-May-23	26-May-23	Withdrawal Cash Withdrawal - Purchase: 1413@184.249 Imdex Limited (IMD)	(\$2,612.03)	(\$783.44)
26-May-23	26-May-23	Deposit Deposit: 2612.03@100 ANZ V2 Cash (CASHV2)	\$2,612.03	\$1,828.59
26-May-23	26-May-23	Distribution Effect Corporate Action - HDN.ASX Dividend	\$37.04	\$1,865.63
29-May-23	01-Jun-23	Deposit Cash Deposit - Sale: 38@7750.08 iShares Europe Etf (IEU)	\$2,935.31	\$4,800.94
30-May-23	30-May-23	Deposit Deposit: 2170@100 ANZ V2 Cash (CASHV2)	\$2,170.00	\$6,970.94
30-May-23	30-May-23	Deposit Deposit: 4842@100 ANZ V2 Cash (CASHV2)	\$4,842.00	\$11,812.94
30-May-23	02-Jun-23	Deposit Cash Deposit - Sale: 98@3828.99 Woolworths Limited Ordinary (WOW)	\$3,740.02	\$15,552.96
30-May-23	30-May-23	Withdrawal Cash Withdrawal - Purchase: 31@7000 Cyban Pty Ltd - Series A Preference Share (CYBAN)	(\$2,170.00)	\$13,382.96
30-May-23	30-May-23	Withdrawal Cash Withdrawal - Purchase: 807@600 Epi-Minder Medical Technology (EPIMINDER)	(\$4,842.00)	\$8,540.96
31-May-23	31-May-23	Transfer In Rollover; Hub24;	\$1,136.37	\$9,677.33
31-May-23	06-Jun-23	Management Fee Management Fees May 2023	(\$1,454.33)	\$8,223.00
01-Jun-23	06-Jun-23	Deposit Cash Deposit - Sale: 51@2343.0885 Seven Group Holdings Limited (SVW)	\$1,191.04	\$9,414.04
01-Jun-23	01-Jun-23	Distribution Effect Cash Deposit - Distribution Entitlement: Harrick Road Properties Pty Ltd (HARRICKRDPROP)	\$66.42	\$9,480.46
01-Jun-23	07-Jun-23	Withdrawal Cash Withdrawal - Purchase: 22642@9 Aurelia Metals Limited (AMI)	(\$2,037.78)	\$7,442.68
02-Jun-23	02-Jun-23	Deposit Deposit: 2049@100 ANZ V2 Cash (CASHV2)	\$2,049.00	\$9,491.68
02-Jun-23	02-Jun-23	Withdrawal Withdrawal: 3740.02@100 ANZ V2 Cash (CASHV2)	(\$3,740.02)	\$5,751.66
02-Jun-23	02-Jun-23	Withdrawal Cash Withdrawal - Purchase: 2049@100 Acorn Capital Expansion Fund II (ACORN2)	(\$2,049.00)	\$3,702.66
05-Jun-23	08-Jun-23	Deposit Cash Deposit - Sale: 75@2410.1169 Seven Group Holdings Limited (SVW)	\$1,801.63	\$5,504.29
06-Jun-23	06-Jun-23	Deposit Deposit: 770@100 ANZ V2 Cash (CASHV2)	\$770.00	\$6,274.29
06-Jun-23	09-Jun-23	Deposit Cash Deposit - Sale: 794@420.24 Reliance Worldwide Corporation Limited (RWC)	\$3,325.70	\$9,599.99
06-Jun-23	06-Jun-23	Withdrawal Withdrawal: 1191.04@100 ANZ V2 Cash (CASHV2)	(\$1,191.04)	\$8,408.95
06-Jun-23	06-Jun-23	Withdrawal Withdrawal: 1512@100 ANZ V2 Cash (CASHV2)	(\$1,512.00)	\$6,896.95
06-Jun-23	06-Jun-23	Withdrawal Withdrawal: 1379@100 ANZ V2 Cash (CASHV2)	(\$1,379.00)	\$5,517.95

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
06-Jun-23	06-Jun-23	Withdrawal	Withdrawal: 1281@100 ANZ V2 Cash (CASHV2)	(\$1,281.00)	\$4,236.95
06-Jun-23	06-Jun-23	Withdrawal	Cash Withdrawal - Purchase: 770@100 MRG Secured Working Capital Facility (MRGGSECWCF)	(\$770.00)	\$3,466.95
06-Jun-23	06-Jun-23	Withdrawal	Withdrawal: 308@100 ANZ V2 Cash (CASHV2)	(\$308.00)	\$3,158.95
07-Jun-23	07-Jun-23	Deposit	Deposit: 2037.78@100 ANZ V2 Cash (CASHV2)	\$2,037.78	\$5,196.73
07-Jun-23	07-Jun-23	Deposit	Deposit: 2058@100 ANZ V2 Cash (CASHV2)	\$2,058.00	\$7,254.73
07-Jun-23	13-Jun-23	Deposit	Cash Deposit - Sale: 18475@67 Emeco Holdings Limited (EHL)	\$12,344.21	\$19,598.94
07-Jun-23	13-Jun-23	Deposit	Cash Deposit - Sale: 76@2410.77 Seven Group Holdings Limited (SVW)	\$1,826.14	\$21,425.08
07-Jun-23	07-Jun-23	Distribution Effect	Corporate Action - PCI.ASX Dividend	\$48.31	\$21,473.39
07-Jun-23	07-Jun-23	Withdrawal	Cash Withdrawal - Purchase: 645@319.0698 Liquidise Ltd - Ordinary Shares (LIQUIDISE)	(\$2,058.00)	\$19,415.39
08-Jun-23	08-Jun-23	Distribution Effect	Corporate Action - MXT.ASX Dividend	\$84.41	\$19,499.80
08-Jun-23	08-Jun-23	Withdrawal	Withdrawal: 1801.63@100 ANZ V2 Cash (CASHV2)	(\$1,801.63)	\$17,698.17
09-Jun-23	09-Jun-23	Withdrawal	Withdrawal: 3325.7@100 ANZ V2 Cash (CASHV2)	(\$3,325.70)	\$14,372.47
09-Jun-23	13-Jun-23	Withdrawal	Cash Withdrawal - Purchase: 841@135.8868 De Grey Mining Limited (DEG)	(\$1,146.58)	\$13,225.89
13-Jun-23	13-Jun-23	Deposit	Deposit: 812@100 ANZ V2 Cash (CASHV2)	\$812.00	\$14,037.89
13-Jun-23	13-Jun-23	Deposit	Deposit: 538@100 ANZ V2 Cash (CASHV2)	\$538.00	\$14,575.89
13-Jun-23	13-Jun-23	Deposit	Deposit: 89@100 ANZ V2 Cash (CASHV2)	\$89.00	\$14,664.89
13-Jun-23	13-Jun-23	Deposit	Deposit: 1146.58@100 ANZ V2 Cash (CASHV2)	\$1,146.58	\$15,811.47
13-Jun-23	16-Jun-23	Deposit	Cash Deposit - Sale: 183@404.0078 Reliance Worldwide Corporation Limited (RWC)	\$736.89	\$16,548.36
13-Jun-23	13-Jun-23	Distribution Effect	Corporate Action - MQGPD.ASX Dividend	\$164.43	\$16,712.79
13-Jun-23	13-Jun-23	Withdrawal	Withdrawal: 12344.21@100 ANZ V2 Cash (CASHV2)	(\$12,344.21)	\$4,368.58
13-Jun-23	13-Jun-23	Withdrawal	Withdrawal: 1826.14@100 ANZ V2 Cash (CASHV2)	(\$1,826.14)	\$2,542.44
14-Jun-23	19-Jun-23	Deposit	Cash Deposit - Sale: 7@17781.84 Macquarie Group Limited (MQG)	\$1,240.63	\$3,783.07
14-Jun-23	14-Jun-23	Distribution Effect	Cash Deposit - Distribution Entitlement: Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN)	\$101.14	\$3,884.21
15-Jun-23	15-Jun-23	Distribution Effect	Cash Deposit - Distribution Entitlement: MRG Secured Working Capital Facility (MRGGSECWCF)	\$113.78	\$3,997.99
16-Jun-23	16-Jun-23	Distribution Effect	Cash Deposit - ANZV2 Bonus Interest	\$83.24	\$4,081.23
16-Jun-23	16-Jun-23	Withdrawal	Withdrawal: 736.89@100 ANZ V2 Cash (CASHV2)	(\$736.89)	\$3,344.34
16-Jun-23	16-Jun-23	Withdrawal	Withdrawal: 1028@100 ANZ V2 Cash (CASHV2)	(\$1,028.00)	\$2,316.34
19-Jun-23	19-Jun-23	Deposit	Deposit: 777@100 ANZ V2 Cash (CASHV2)	\$777.00	\$3,093.34
19-Jun-23	19-Jun-23	Deposit	Deposit: 286@100 ANZ V2 Cash (CASHV2)	\$286.00	\$3,379.34
19-Jun-23	19-Jun-23	Distribution Effect	Corporate Action - SUNPG.ASX Dividend	\$64.80	\$3,444.14

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
19-Jun-23	19-Jun-23	Withdrawal: 1240.63@100 ANZ V2 Cash (CASHV2)	(\$1,240.63)	\$2,203.51
21-Jun-23	21-Jun-23	Deposit: 1713@100 ANZ V2 Cash (CASHV2)	\$1,713.00	\$3,916.51
21-Jun-23	26-Jun-23	Cash Deposit - Sale: 911@521.68 TPG Telecom Limited (TPG)	\$4,736.81	\$8,653.32
21-Jun-23	21-Jun-23	Withdrawal: 1329@100 ANZ V2 Cash (CASHV2)	(\$1,329.00)	\$7,324.32
21-Jun-23	21-Jun-23	Withdrawal: 744@100 ANZ V2 Cash (CASHV2)	(\$744.00)	\$6,580.32
22-Jun-23	22-Jun-23	Expense: Administration Service Fees May 2023	(\$232.75)	\$6,347.57
23-Jun-23	28-Jun-23	Cash Deposit - Sale: 198@511.3334 TPG Telecom Limited (TPG)	\$1,009.10	\$7,356.67
23-Jun-23	23-Jun-23	Withdrawal: 3136@100 ANZ V2 Cash (CASHV2)	(\$3,136.00)	\$4,220.67
23-Jun-23	23-Jun-23	Withdrawal: 773@100 ANZ V2 Cash (CASHV2)	(\$773.00)	\$3,447.67
23-Jun-23	23-Jun-23	Withdrawal: 622@100 ANZ V2 Cash (CASHV2)	(\$622.00)	\$2,825.67
26-Jun-23	26-Jun-23	Deposit: 2682@100 ANZ V2 Cash (CASHV2)	\$2,682.00	\$5,507.67
26-Jun-23	26-Jun-23	Deposit: 1714@100 ANZ V2 Cash (CASHV2)	\$1,714.00	\$7,221.67
26-Jun-23	26-Jun-23	Deposit: 333@100 ANZ V2 Cash (CASHV2)	\$333.00	\$7,554.67
26-Jun-23	26-Jun-23	Deposit: 947@100 ANZ V2 Cash (CASHV2)	\$947.00	\$8,501.67
26-Jun-23	26-Jun-23	Withdrawal: 4736.81@100 ANZ V2 Cash (CASHV2)	(\$4,736.81)	\$3,764.86
26-Jun-23	26-Jun-23	Cash Withdrawal - Purchase: 947@100 CVS Lane Credit Opportunities Fund (CVSLANE)	(\$947.00)	\$2,817.86
26-Jun-23	26-Jun-23	Withdrawal: 543@100 ANZ V2 Cash (CASHV2)	(\$543.00)	\$2,274.86
28-Jun-23	28-Jun-23	Deposit: 2045@100 ANZ V2 Cash (CASHV2)	\$2,045.00	\$4,319.86
28-Jun-23	28-Jun-23	Deposit: 3560.81@100 ANZ V2 Cash (CASHV2)	\$3,560.81	\$7,880.67
28-Jun-23	28-Jun-23	Withdrawal: 1009.1@100 ANZ V2 Cash (CASHV2)	(\$1,009.10)	\$6,871.57
28-Jun-23	28-Jun-23	Cash Withdrawal - Purchase: 2045@100 Solvd Secured Loan (SOLVDSEC)	(\$2,045.00)	\$4,826.57
28-Jun-23	28-Jun-23	Cash Withdrawal - Purchase: 8167@43.6 InnovateAccess Pty Ltd (MRRENTALGROUP)	(\$3,560.81)	\$1,265.76
28-Jun-23	29-Jun-23	Cash Withdrawal - Purchase: 3897@16.9183 Earlypay Limited (EPY)	(\$661.49)	\$604.27
29-Jun-23	29-Jun-23	Deposit: 322@100 ANZ V2 Cash (CASHV2)	\$322.00	\$926.27
29-Jun-23	29-Jun-23	Deposit: 201@100 ANZ V2 Cash (CASHV2)	\$201.00	\$1,127.27
29-Jun-23	29-Jun-23	Deposit: 661.49@100 ANZ V2 Cash (CASHV2)	\$661.49	\$1,788.76
29-Jun-23	29-Jun-23	Deposit: 1300@100 ANZ V2 Cash (CASHV2)	\$1,300.00	\$3,088.76
29-Jun-23	30-Jun-23	Cash Withdrawal - Purchase: 444@593.07 Sandfire Resources Limited (SFR)	(\$2,641.92)	\$446.84
29-Jun-23	29-Jun-23	Cash Withdrawal - Purchase: 601@216.2 Tasman Market Neutral Fund (RGL0001AU)	(\$1,300.00)	(\$853.16)
30-Jun-23	30-Jun-23	Deposit: 2641.92@100 ANZ V2 Cash (CASHV2)	\$2,641.92	\$1,788.76

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
30-Jun-23	06-Jul-23	Management Fee	(\$1,446.51)	\$342.25
ANZ V2 Cash- Closing Balance				\$342.25
Equity Cash Allocation- Opening Balance				\$0.00
01-Sep-22	01-Sep-22	Deposit	\$225,000.00	\$225,000.00
01-Sep-22	01-Sep-22	Withdrawal	(\$3,821.31)	\$221,178.69
01-Sep-22	01-Sep-22	Withdrawal	(\$4,027.13)	\$217,151.56
01-Sep-22	01-Sep-22	Withdrawal	(\$8,224.82)	\$208,926.74
01-Sep-22	01-Sep-22	Withdrawal	(\$2,871.49)	\$206,055.25
01-Sep-22	01-Sep-22	Withdrawal	(\$3,788.49)	\$202,266.76
01-Sep-22	01-Sep-22	Withdrawal	(\$4,891.50)	\$197,375.26
01-Sep-22	01-Sep-22	Withdrawal	(\$7,394.72)	\$189,980.54
01-Sep-22	01-Sep-22	Withdrawal	(\$3,607.47)	\$186,373.07
01-Sep-22	01-Sep-22	Withdrawal	(\$1,860.42)	\$184,512.65
01-Sep-22	01-Sep-22	Withdrawal	(\$3,650.95)	\$180,861.70
01-Sep-22	01-Sep-22	Withdrawal	(\$3,023.28)	\$177,838.42
01-Sep-22	01-Sep-22	Withdrawal	(\$4,708.54)	\$173,129.88
01-Sep-22	01-Sep-22	Withdrawal	(\$1,777.66)	\$171,352.22
01-Sep-22	01-Sep-22	Withdrawal	(\$6,969.20)	\$164,383.02
01-Sep-22	01-Sep-22	Withdrawal	(\$1,283.20)	\$163,099.82
01-Sep-22	01-Sep-22	Withdrawal	(\$1,725.81)	\$161,374.01
01-Sep-22	01-Sep-22	Withdrawal	(\$2,947.27)	\$158,426.74
01-Sep-22	01-Sep-22	Withdrawal	(\$4,622.36)	\$153,804.38
01-Sep-22	01-Sep-22	Withdrawal	(\$1,149.30)	\$152,655.08
01-Sep-22	01-Sep-22	Withdrawal	(\$4,839.33)	\$147,815.75
01-Sep-22	01-Sep-22	Withdrawal	(\$4,076.97)	\$143,738.78
01-Sep-22	01-Sep-22	Withdrawal	(\$4,452.63)	\$139,286.15
01-Sep-22	01-Sep-22	Withdrawal	(\$4,042.12)	\$135,244.03
01-Sep-22	01-Sep-22	Withdrawal	(\$1,726.75)	\$133,517.28
02-Sep-22	02-Sep-22	Withdrawal	(\$2,058.62)	\$131,458.66

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
05-Sep-22	05-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 2142.43@100 ANZ V2 Cash (CASHV2)	(\$2,142.43)	\$129,316.23
12-Sep-22	12-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 4131.81@100 ANZ V2 Cash (CASHV2)	(\$4,131.81)	\$125,184.42
13-Sep-22	13-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1462.11@100 ANZ V2 Cash (CASHV2)	(\$1,462.11)	\$123,722.31
19-Sep-22	19-Sep-22	Deposit	Cash Deposit - Withdrawal: 994.4@100 ANZ V2 Cash (CASHV2)	\$994.40	\$124,716.71
19-Sep-22	19-Sep-22	Deposit	Cash Deposit - Withdrawal: 6500@100 ANZ V2 Cash (CASHV2)	\$6,500.00	\$131,216.71
19-Sep-22	19-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 3515.8@100 ANZ V2 Cash (CASHV2)	(\$3,515.80)	\$127,700.91
20-Sep-22	20-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1155.8@100 ANZ V2 Cash (CASHV2)	(\$1,155.80)	\$126,545.11
20-Sep-22	20-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 3130.5@100 ANZ V2 Cash (CASHV2)	(\$3,130.50)	\$123,414.61
23-Sep-22	23-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 676.94@100 ANZ V2 Cash (CASHV2)	(\$676.94)	\$122,737.67
23-Sep-22	23-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1742.64@100 ANZ V2 Cash (CASHV2)	(\$1,742.64)	\$120,995.03
26-Sep-22	26-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1454.02@100 ANZ V2 Cash (CASHV2)	(\$1,454.02)	\$119,541.01
28-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1808.47@100 ANZ V2 Cash (CASHV2)	(\$1,808.47)	\$117,732.54
28-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 2908.73@100 ANZ V2 Cash (CASHV2)	(\$2,908.73)	\$114,823.81
28-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 829.93@100 ANZ V2 Cash (CASHV2)	(\$829.93)	\$113,993.88
28-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1965.55@100 ANZ V2 Cash (CASHV2)	(\$1,965.55)	\$112,028.33
28-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 2126.32@100 ANZ V2 Cash (CASHV2)	(\$2,126.32)	\$109,902.01
28-Sep-22	28-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1676.27@100 ANZ V2 Cash (CASHV2)	(\$1,676.27)	\$108,225.74
29-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1935.97@100 ANZ V2 Cash (CASHV2)	(\$1,935.97)	\$106,289.77
29-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 2904.52@100 ANZ V2 Cash (CASHV2)	(\$2,904.52)	\$103,385.25
29-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 3923.24@100 ANZ V2 Cash (CASHV2)	(\$3,923.24)	\$99,462.01
29-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 955.92@100 ANZ V2 Cash (CASHV2)	(\$955.92)	\$98,506.09
29-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1260.78@100 ANZ V2 Cash (CASHV2)	(\$1,260.78)	\$97,245.31
29-Sep-22	29-Sep-22	Withdrawal	Cash Withdrawal - Deposit: 1412.04@100 ANZ V2 Cash (CASHV2)	(\$1,412.04)	\$95,833.27
04-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1366.36@100 ANZ V2 Cash (CASHV2)	(\$1,366.36)	\$94,466.91
04-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2887.45@100 ANZ V2 Cash (CASHV2)	(\$2,887.45)	\$91,579.46
04-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 803@100 ANZ V2 Cash (CASHV2)	(\$803.00)	\$90,776.46
04-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 646.54@100 ANZ V2 Cash (CASHV2)	(\$646.54)	\$90,129.92
04-Oct-22	04-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 726@100 ANZ V2 Cash (CASHV2)	(\$726.00)	\$89,403.92
05-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1029.46@100 ANZ V2 Cash (CASHV2)	(\$1,029.46)	\$88,374.46
05-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1098.98@100 ANZ V2 Cash (CASHV2)	(\$1,098.98)	\$87,275.48

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
05-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1233.4@100 ANZ V2 Cash (CASHV2)	(\$1,233.40)	\$86,042.08
05-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 727.89@100 ANZ V2 Cash (CASHV2)	(\$727.89)	\$85,314.19
05-Oct-22	05-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 808.76@100 ANZ V2 Cash (CASHV2)	(\$808.76)	\$84,505.43
07-Oct-22	07-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1754.32@100 ANZ V2 Cash (CASHV2)	(\$1,754.32)	\$82,751.11
07-Oct-22	07-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 727.64@100 ANZ V2 Cash (CASHV2)	(\$727.64)	\$82,023.47
11-Oct-22	11-Oct-22	Deposit	Cash Deposit - Withdrawal: 10500@100 ANZ V2 Cash (CASHV2)	\$10,500.00	\$92,523.47
11-Oct-22	11-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 404@100 ANZ V2 Cash (CASHV2)	(\$404.00)	\$92,119.47
12-Oct-22	12-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1214.4@100 ANZ V2 Cash (CASHV2)	(\$1,214.40)	\$90,905.07
13-Oct-22	13-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1132.96@100 ANZ V2 Cash (CASHV2)	(\$1,132.96)	\$89,772.11
14-Oct-22	14-Oct-22	Deposit	Cash Deposit - Withdrawal: 99000@100 ANZ V2 Cash (CASHV2)	\$99,000.00	\$188,772.11
14-Oct-22	14-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 826.57@100 ANZ V2 Cash (CASHV2)	(\$826.57)	\$187,945.54
18-Oct-22	18-Oct-22	Deposit	Cash Deposit - Withdrawal: 109000@100 ANZ V2 Cash (CASHV2)	\$109,000.00	\$296,945.54
18-Oct-22	18-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 5993.11@100 ANZ V2 Cash (CASHV2)	(\$5,993.11)	\$290,952.43
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 6754.16@100 ANZ V2 Cash (CASHV2)	(\$6,754.16)	\$284,198.27
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4489.5@100 ANZ V2 Cash (CASHV2)	(\$4,489.50)	\$279,708.77
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 6799.29@100 ANZ V2 Cash (CASHV2)	(\$6,799.29)	\$272,909.48
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2055.37@100 ANZ V2 Cash (CASHV2)	(\$2,055.37)	\$270,854.11
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3649.84@100 ANZ V2 Cash (CASHV2)	(\$3,649.84)	\$267,204.27
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4429.62@100 ANZ V2 Cash (CASHV2)	(\$4,429.62)	\$262,774.65
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3337.03@100 ANZ V2 Cash (CASHV2)	(\$3,337.03)	\$259,437.62
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4075.87@100 ANZ V2 Cash (CASHV2)	(\$4,075.87)	\$255,361.75
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2746.4@100 ANZ V2 Cash (CASHV2)	(\$2,746.40)	\$252,615.35
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 5222.45@100 ANZ V2 Cash (CASHV2)	(\$5,222.45)	\$247,392.90
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 14488.38@100 ANZ V2 Cash (CASHV2)	(\$14,488.38)	\$232,904.52
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3951.27@100 ANZ V2 Cash (CASHV2)	(\$3,951.27)	\$228,953.25
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4244.11@100 ANZ V2 Cash (CASHV2)	(\$4,244.11)	\$224,709.14
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4009.66@100 ANZ V2 Cash (CASHV2)	(\$4,009.66)	\$220,699.48
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 14141.62@100 ANZ V2 Cash (CASHV2)	(\$14,141.62)	\$206,557.86
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 9694.55@100 ANZ V2 Cash (CASHV2)	(\$9,694.55)	\$196,863.31
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 6416.77@100 ANZ V2 Cash (CASHV2)	(\$6,416.77)	\$190,446.54

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 6807.9@100 ANZ V2 Cash (CASHV2)	(\$6,807.90)	\$183,638.64
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2632.56@100 ANZ V2 Cash (CASHV2)	(\$2,632.56)	\$181,006.08
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 8888@100 ANZ V2 Cash (CASHV2)	(\$8,888.00)	\$172,118.08
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3291.29@100 ANZ V2 Cash (CASHV2)	(\$3,291.29)	\$168,826.79
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 10471.5@100 ANZ V2 Cash (CASHV2)	(\$10,471.50)	\$158,355.29
20-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 614.18@100 ANZ V2 Cash (CASHV2)	(\$614.18)	\$157,741.11
20-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3734.27@100 ANZ V2 Cash (CASHV2)	(\$3,734.27)	\$154,006.84
20-Oct-22	20-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1426.88@100 ANZ V2 Cash (CASHV2)	(\$1,426.88)	\$152,579.96
21-Oct-22	21-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2588.36@100 ANZ V2 Cash (CASHV2)	(\$2,588.36)	\$149,991.60
25-Oct-22	25-Oct-22	Withdrawal	Withdrawal: 4750@100 Equity Cash Allocation (EQUITYCASH)	(\$4,750.00)	\$145,241.60
26-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3201.86@100 ANZ V2 Cash (CASHV2)	(\$3,201.86)	\$142,039.74
26-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4112.91@100 ANZ V2 Cash (CASHV2)	(\$4,112.91)	\$137,926.83
26-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4395.78@100 ANZ V2 Cash (CASHV2)	(\$4,395.78)	\$133,531.05
26-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4212.02@100 ANZ V2 Cash (CASHV2)	(\$4,212.02)	\$129,319.03
26-Oct-22	26-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 10130.65@100 ANZ V2 Cash (CASHV2)	(\$10,130.65)	\$119,188.38
27-Oct-22	27-Oct-22	Deposit	Cash Deposit - Withdrawal: 2725.8843@100 ANZ V2 Cash (CASHV2)	\$2,725.88	\$121,914.26
27-Oct-22	27-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 625.48@100 ANZ V2 Cash (CASHV2)	(\$625.48)	\$121,288.78
28-Oct-22	28-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 4296.89@100 ANZ V2 Cash (CASHV2)	(\$4,296.89)	\$116,991.89
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1104.5@100 ANZ V2 Cash (CASHV2)	(\$1,104.50)	\$115,887.39
10-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 3495.72@100 ANZ V2 Cash (CASHV2)	(\$3,495.72)	\$112,391.67
10-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1077.04@100 ANZ V2 Cash (CASHV2)	(\$1,077.04)	\$111,314.63
10-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 2399.52@100 ANZ V2 Cash (CASHV2)	(\$2,399.52)	\$108,915.11
10-Nov-22	10-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 5930.5@100 ANZ V2 Cash (CASHV2)	(\$5,930.50)	\$102,984.61
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1623.29@100 ANZ V2 Cash (CASHV2)	(\$1,623.29)	\$101,361.32
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1027.8@100 ANZ V2 Cash (CASHV2)	(\$1,027.80)	\$100,333.52
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1797.07@100 ANZ V2 Cash (CASHV2)	(\$1,797.07)	\$98,536.45
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 2415.18@100 ANZ V2 Cash (CASHV2)	(\$2,415.18)	\$96,121.27
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 6363.31@100 ANZ V2 Cash (CASHV2)	(\$6,363.31)	\$89,757.96
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 3380.9@100 ANZ V2 Cash (CASHV2)	(\$3,380.90)	\$86,377.06
15-Nov-22	15-Nov-22	Deposit	Cash Deposit - Withdrawal: 4879.15@100 ANZ V2 Cash (CASHV2)	\$4,879.15	\$91,256.21

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
15-Nov-22	15-Nov-22	Deposit Cash Deposit - Withdrawal: 1414.96@100 ANZ V2 Cash (CASHV2)	\$1,414.96	\$92,671.17
16-Nov-22	16-Nov-22	Deposit Cash Deposit - Withdrawal: 3242.94@100 ANZ V2 Cash (CASHV2)	\$3,242.94	\$95,914.11
16-Nov-22	16-Nov-22	Withdrawal Cash Withdrawal - Deposit: 899.58@100 ANZ V2 Cash (CASHV2)	(\$899.58)	\$95,014.53
16-Nov-22	16-Nov-22	Withdrawal Cash Withdrawal - Deposit: 4835.17@100 ANZ V2 Cash (CASHV2)	(\$4,835.17)	\$90,179.36
16-Nov-22	16-Nov-22	Withdrawal Cash Withdrawal - Deposit: 2000@100 Fixed Income Cash Allocation (AFICASH)	(\$2,000.00)	\$88,179.36
18-Nov-22	18-Nov-22	Withdrawal Cash Withdrawal - Deposit: 14807.5@100 ANZ V2 Cash (CASHV2)	(\$14,807.50)	\$73,371.86
25-Nov-22	25-Nov-22	Withdrawal Cash Withdrawal - Deposit: 2369.3@100 ANZ V2 Cash (CASHV2)	(\$2,369.30)	\$71,002.56
29-Nov-22	29-Nov-22	Withdrawal Cash Withdrawal - Deposit: 929.1@100 ANZ V2 Cash (CASHV2)	(\$929.10)	\$70,073.46
30-Nov-22	30-Nov-22	Deposit Cash Deposit - Withdrawal: 3556.97@100 ANZ V2 Cash (CASHV2)	\$3,556.97	\$73,630.43
01-Dec-22	01-Dec-22	Deposit Cash Deposit - Withdrawal: 2157.66@100 ANZ V2 Cash (CASHV2)	\$2,157.66	\$75,788.09
02-Dec-22	02-Dec-22	Withdrawal Cash Withdrawal - Deposit: 13192.5@100 ANZ V2 Cash (CASHV2)	(\$13,192.50)	\$62,595.59
02-Dec-22	02-Dec-22	Withdrawal Cash Withdrawal - Deposit: 960.63@100 ANZ V2 Cash (CASHV2)	(\$960.63)	\$61,634.96
05-Dec-22	05-Dec-22	Deposit Cash Deposit - Withdrawal: 234.9@100 ANZ V2 Cash (CASHV2)	\$234.90	\$61,869.86
06-Dec-22	06-Dec-22	Withdrawal Cash Withdrawal - Deposit: 12864.34@100 ANZ V2 Cash (CASHV2)	(\$12,864.34)	\$49,005.52
07-Dec-22	07-Dec-22	Deposit Cash Deposit - Withdrawal: 20522.81@100 ANZ V2 Cash (CASHV2)	\$20,522.81	\$69,528.33
07-Dec-22	07-Dec-22	Withdrawal Cash Withdrawal - Deposit: 2392.62@100 ANZ V2 Cash (CASHV2)	(\$2,392.62)	\$67,135.71
07-Dec-22	07-Dec-22	Withdrawal Cash Withdrawal - Deposit: 4606.17@100 ANZ V2 Cash (CASHV2)	(\$4,606.17)	\$62,529.54
07-Dec-22	07-Dec-22	Withdrawal Cash Withdrawal - Deposit: 1798.01@100 ANZ V2 Cash (CASHV2)	(\$1,798.01)	\$60,731.53
07-Dec-22	07-Dec-22	Withdrawal Cash Withdrawal - Deposit: 1153.64@100 ANZ V2 Cash (CASHV2)	(\$1,153.64)	\$59,577.89
07-Dec-22	07-Dec-22	Withdrawal Cash Withdrawal - Deposit: 7356.54@100 ANZ V2 Cash (CASHV2)	(\$7,356.54)	\$52,221.35
07-Dec-22	07-Dec-22	Withdrawal Cash Withdrawal - Deposit: 2174.19@100 ANZ V2 Cash (CASHV2)	(\$2,174.19)	\$50,047.16
09-Dec-22	09-Dec-22	Deposit Cash Deposit - Withdrawal: 4120.35@100 ANZ V2 Cash (CASHV2)	\$4,120.35	\$54,167.51
12-Dec-22	12-Dec-22	Deposit Cash Deposit - Withdrawal: 5273.29@100 ANZ V2 Cash (CASHV2)	\$5,273.29	\$59,440.80
12-Dec-22	12-Dec-22	Withdrawal Cash Withdrawal - Deposit: 4361.72@100 ANZ V2 Cash (CASHV2)	(\$4,361.72)	\$55,079.08
13-Dec-22	13-Dec-22	Deposit Cash Deposit - Withdrawal: 74.56@100 ANZ V2 Cash (CASHV2)	\$74.56	\$55,153.64
13-Dec-22	13-Dec-22	Withdrawal Cash Withdrawal - Deposit: 1282.73@100 ANZ V2 Cash (CASHV2)	(\$1,282.73)	\$53,870.91
13-Dec-22	13-Dec-22	Withdrawal Cash Withdrawal - Deposit: 1380.3@100 ANZ V2 Cash (CASHV2)	(\$1,380.30)	\$52,490.61
13-Dec-22	13-Dec-22	Withdrawal Cash Withdrawal - Deposit: 2151.63@100 ANZ V2 Cash (CASHV2)	(\$2,151.63)	\$50,338.98
13-Dec-22	13-Dec-22	Withdrawal Cash Withdrawal - Deposit: 574.61@100 ANZ V2 Cash (CASHV2)	(\$574.61)	\$49,764.37
14-Dec-22	14-Dec-22	Deposit Cash Deposit - Withdrawal: 410.2@100 ANZ V2 Cash (CASHV2)	\$410.20	\$50,174.57

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date		Description	Amount	Balance
15-Dec-22	15-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 34.37@100 ANZ V2 Cash (CASHV2)	(\$34.37)	\$50,140.20
16-Dec-22	16-Dec-22	Deposit	Cash Deposit - Withdrawal: 560.36@100 ANZ V2 Cash (CASHV2)	\$560.36	\$50,700.56
20-Dec-22	20-Dec-22	Deposit	Cash Deposit - Withdrawal: 806.04@100 ANZ V2 Cash (CASHV2)	\$806.04	\$51,506.60
21-Dec-22	21-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 64.36@100 ANZ V2 Cash (CASHV2)	(\$64.36)	\$51,442.24
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 4285.14@100 ANZ V2 Cash (CASHV2)	(\$4,285.14)	\$47,157.10
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 6675.13@100 ANZ V2 Cash (CASHV2)	(\$6,675.13)	\$40,481.97
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 1323.7@100 ANZ V2 Cash (CASHV2)	(\$1,323.70)	\$39,158.27
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 3447.15@100 ANZ V2 Cash (CASHV2)	(\$3,447.15)	\$35,711.12
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 2024.01@100 ANZ V2 Cash (CASHV2)	(\$2,024.01)	\$33,687.11
09-Jan-23	09-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 886.4@100 ANZ V2 Cash (CASHV2)	(\$886.40)	\$32,800.71
11-Jan-23	11-Jan-23	Deposit	Cash Deposit - Withdrawal: 2980@100 ANZ V2 Cash (CASHV2)	\$2,980.00	\$35,780.71
11-Jan-23	11-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 6777.67@100 ANZ V2 Cash (CASHV2)	(\$6,777.67)	\$29,003.04
13-Jan-23	13-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 1103.63@100 ANZ V2 Cash (CASHV2)	(\$1,103.63)	\$27,899.41
16-Jan-23	16-Jan-23	Deposit	Cash Deposit - Withdrawal: 3302.52@100 ANZ V2 Cash (CASHV2)	\$3,302.52	\$31,201.93
16-Jan-23	16-Jan-23	Deposit	Cash Deposit - Withdrawal: 7465.84@100 ANZ V2 Cash (CASHV2)	\$7,465.84	\$38,667.77
18-Jan-23	18-Jan-23	Deposit	Cash Deposit - Withdrawal: 318.13@100 ANZ V2 Cash (CASHV2)	\$318.13	\$38,985.90
25-Jan-23	25-Jan-23	Deposit	Cash Deposit - Withdrawal: 4184.8@100 ANZ V2 Cash (CASHV2)	\$4,184.80	\$43,170.70
01-Feb-23	01-Feb-23	Deposit	Cash Deposit - Withdrawal: 1544.97@100 ANZ V2 Cash (CASHV2)	\$1,544.97	\$44,715.67
06-Feb-23	06-Feb-23	Deposit	Cash Deposit - Withdrawal: 1538.29@100 ANZ V2 Cash (CASHV2)	\$1,538.29	\$46,253.96
16-Feb-23	16-Feb-23	Deposit	Cash Deposit - Withdrawal: 884.42@100 ANZ V2 Cash (CASHV2)	\$884.42	\$47,138.38
16-Feb-23	16-Feb-23	Deposit	Cash Deposit - Withdrawal: 2159.03@100 ANZ V2 Cash (CASHV2)	\$2,159.03	\$49,297.41
16-Feb-23	16-Feb-23	Deposit	Cash Deposit - Withdrawal: 5832.77@100 ANZ V2 Cash (CASHV2)	\$5,832.77	\$55,130.18
20-Feb-23	20-Feb-23	Withdrawal	Cash Withdrawal - Deposit: 550.68@100 ANZ V2 Cash (CASHV2)	(\$550.68)	\$54,579.50
21-Feb-23	21-Feb-23	Deposit	Cash Deposit - Withdrawal: 1256.61@100 ANZ V2 Cash (CASHV2)	\$1,256.61	\$55,836.11
22-Feb-23	22-Feb-23	Deposit	Cash Deposit - Withdrawal: 4985.8@100 ANZ V2 Cash (CASHV2)	\$4,985.80	\$60,821.91
23-Feb-23	23-Feb-23	Deposit	Cash Deposit - Withdrawal: 1186.86@100 ANZ V2 Cash (CASHV2)	\$1,186.86	\$62,008.77
23-Feb-23	23-Feb-23	Withdrawal	Cash Withdrawal - Deposit: 1636.2@100 ANZ V2 Cash (CASHV2)	(\$1,636.20)	\$60,372.57
27-Feb-23	27-Feb-23	Deposit	Cash Deposit - Withdrawal: 1245.87@100 ANZ V2 Cash (CASHV2)	\$1,245.87	\$61,618.44
28-Feb-23	28-Feb-23	Deposit	Cash Deposit - Withdrawal: 831.1@100 ANZ V2 Cash (CASHV2)	\$831.10	\$62,449.54
03-Mar-23	03-Mar-23	Deposit	Cash Deposit - Withdrawal: 780.49@100 ANZ V2 Cash (CASHV2)	\$780.49	\$63,230.03

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
09-Mar-23	09-Mar-23	Deposit Cash Deposit - Withdrawal: 1538.29@100 ANZ V2 Cash (CASHV2)	\$1,538.29	\$64,768.32
09-Mar-23	09-Mar-23	Withdrawal Cash Withdrawal - Deposit: 2254.77@100 ANZ V2 Cash (CASHV2)	(\$2,254.77)	\$62,513.55
14-Mar-23	14-Mar-23	Withdrawal Cash Withdrawal - Deposit: 3631@100 ANZ V2 Cash (CASHV2)	(\$3,631.00)	\$58,882.55
15-Mar-23	15-Mar-23	Withdrawal Cash Withdrawal - Deposit: 2474@100 ANZ V2 Cash (CASHV2)	(\$2,474.00)	\$56,408.55
15-Mar-23	15-Mar-23	Withdrawal Cash Withdrawal - Deposit: 5262.88@100 ANZ V2 Cash (CASHV2)	(\$5,262.88)	\$51,145.67
15-Mar-23	15-Mar-23	Withdrawal Cash Withdrawal - Deposit: 5986.75@100 ANZ V2 Cash (CASHV2)	(\$5,986.75)	\$45,158.92
15-Mar-23	15-Mar-23	Withdrawal Cash Withdrawal - Deposit: 5622.61@100 ANZ V2 Cash (CASHV2)	(\$5,622.61)	\$39,536.31
20-Mar-23	20-Mar-23	Withdrawal Cash Withdrawal - Deposit: 401.84@100 ANZ V2 Cash (CASHV2)	(\$401.84)	\$39,134.47
24-Mar-23	24-Mar-23	Deposit Cash Deposit - Withdrawal: 732.57@100 ANZ V2 Cash (CASHV2)	\$732.57	\$39,867.04
27-Mar-23	27-Mar-23	Withdrawal Cash Withdrawal - Deposit: 958.58@100 ANZ V2 Cash (CASHV2)	(\$958.58)	\$38,908.46
27-Mar-23	27-Mar-23	Withdrawal Cash Withdrawal - Deposit: 659.46@100 ANZ V2 Cash (CASHV2)	(\$659.46)	\$38,249.00
27-Mar-23	27-Mar-23	Withdrawal Cash Withdrawal - Deposit: 842.44@100 ANZ V2 Cash (CASHV2)	(\$842.44)	\$37,406.56
28-Mar-23	28-Mar-23	Deposit Cash Deposit - Withdrawal: 1154.1@100 ANZ V2 Cash (CASHV2)	\$1,154.10	\$38,560.66
28-Mar-23	28-Mar-23	Deposit Cash Deposit - Withdrawal: 7518.29@100 ANZ V2 Cash (CASHV2)	\$7,518.29	\$46,078.95
30-Mar-23	30-Mar-23	Withdrawal Cash Withdrawal - Deposit: 7810.4@100 ANZ V2 Cash (CASHV2)	(\$7,810.40)	\$38,268.55
31-Mar-23	31-Mar-23	Deposit Cash Deposit - Withdrawal: 5211.97@100 ANZ V2 Cash (CASHV2)	\$5,211.97	\$43,480.52
31-Mar-23	31-Mar-23	Deposit Cash Deposit - Withdrawal: 2288.63@100 ANZ V2 Cash (CASHV2)	\$2,288.63	\$45,769.15
03-Apr-23	03-Apr-23	Deposit Cash Deposit - Withdrawal: 2922.69@100 ANZ V2 Cash (CASHV2)	\$2,922.69	\$48,691.84
06-Apr-23	06-Apr-23	Deposit Cash Deposit - Withdrawal: 2927.62@100 ANZ V2 Cash (CASHV2)	\$2,927.62	\$51,619.46
06-Apr-23	06-Apr-23	Deposit Cash Deposit - Withdrawal: 3676.41@100 ANZ V2 Cash (CASHV2)	\$3,676.41	\$55,295.87
06-Apr-23	06-Apr-23	Withdrawal Cash Withdrawal - Deposit: 2639.43@100 ANZ V2 Cash (CASHV2)	(\$2,639.43)	\$52,656.44
06-Apr-23	06-Apr-23	Withdrawal Cash Withdrawal - Deposit: 1286.12@100 ANZ V2 Cash (CASHV2)	(\$1,286.12)	\$51,370.32
17-Apr-23	17-Apr-23	Withdrawal Cash Withdrawal - Deposit: 824.31@100 ANZ V2 Cash (CASHV2)	(\$824.31)	\$50,546.01
18-Apr-23	18-Apr-23	Deposit Cash Deposit - Withdrawal: 112.38@100 ANZ V2 Cash (CASHV2)	\$112.38	\$50,658.39
19-Apr-23	19-Apr-23	Withdrawal Cash Withdrawal - Deposit: 894.23@100 ANZ V2 Cash (CASHV2)	(\$894.23)	\$49,764.16
19-Apr-23	19-Apr-23	Withdrawal Cash Withdrawal - Deposit: 4420.04@100 ANZ V2 Cash (CASHV2)	(\$4,420.04)	\$45,344.12
24-Apr-23	24-Apr-23	Withdrawal Cash Withdrawal - Deposit: 3957.49@100 ANZ V2 Cash (CASHV2)	(\$3,957.49)	\$41,386.63
24-Apr-23	24-Apr-23	Withdrawal Cash Withdrawal - Deposit: 1687.06@100 ANZ V2 Cash (CASHV2)	(\$1,687.06)	\$39,699.57
26-Apr-23	26-Apr-23	Withdrawal Cash Withdrawal - Deposit: 805.31@100 ANZ V2 Cash (CASHV2)	(\$805.31)	\$38,894.26
26-Apr-23	26-Apr-23	Withdrawal Cash Withdrawal - Deposit: 848.0843@100 ANZ V2 Cash (CASHV2)	(\$848.08)	\$38,046.18

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
04-May-23	04-May-23	Deposit Cash Deposit - Withdrawal: 5771.22@100 ANZ V2 Cash (CASHV2)	\$5,771.22	\$43,817.40
12-May-23	12-May-23	Withdrawal Cash Withdrawal - Deposit: 1704.69@100 ANZ V2 Cash (CASHV2)	(\$1,704.69)	\$42,112.71
12-May-23	12-May-23	Withdrawal Cash Withdrawal - Deposit: 152.03@100 ANZ V2 Cash (CASHV2)	(\$152.03)	\$41,960.68
15-May-23	15-May-23	Withdrawal Cash Withdrawal - Deposit: 2205.46@100 ANZ V2 Cash (CASHV2)	(\$2,205.46)	\$39,755.22
15-May-23	15-May-23	Withdrawal Cash Withdrawal - Deposit: 1844.58@100 ANZ V2 Cash (CASHV2)	(\$1,844.58)	\$37,910.64
16-May-23	16-May-23	Deposit Cash Deposit - Withdrawal: 173.28@100 ANZ V2 Cash (CASHV2)	\$173.28	\$38,083.92
16-May-23	16-May-23	Withdrawal Cash Withdrawal - Deposit: 1063.49@100 ANZ V2 Cash (CASHV2)	(\$1,063.49)	\$37,020.43
16-May-23	16-May-23	Withdrawal Cash Withdrawal - Deposit: 2903.24@100 ANZ V2 Cash (CASHV2)	(\$2,903.24)	\$34,117.19
16-May-23	16-May-23	Withdrawal Cash Withdrawal - Deposit: 2841.3@100 ANZ V2 Cash (CASHV2)	(\$2,841.30)	\$31,275.89
17-May-23	17-May-23	Withdrawal Cash Withdrawal - Deposit: 1225.48@100 ANZ V2 Cash (CASHV2)	(\$1,225.48)	\$30,050.41
19-May-23	19-May-23	Withdrawal Cash Withdrawal - Deposit: 2800.04@100 ANZ V2 Cash (CASHV2)	(\$2,800.04)	\$27,250.37
19-May-23	19-May-23	Withdrawal Cash Withdrawal - Deposit: 474.2@100 ANZ V2 Cash (CASHV2)	(\$474.20)	\$26,776.17
22-May-23	22-May-23	Deposit Cash Deposit - Withdrawal: 1096.97@100 ANZ V2 Cash (CASHV2)	\$1,096.97	\$27,873.14
22-May-23	22-May-23	Withdrawal Cash Withdrawal - Deposit: 883.61@100 ANZ V2 Cash (CASHV2)	(\$883.61)	\$26,989.53
23-May-23	23-May-23	Deposit Cash Deposit - Withdrawal: 8777.11@100 ANZ V2 Cash (CASHV2)	\$8,777.11	\$35,766.64
23-May-23	23-May-23	Withdrawal Cash Withdrawal - Deposit: 748@100 ANZ V2 Cash (CASHV2)	(\$748.00)	\$35,018.64
25-May-23	25-May-23	Withdrawal Cash Withdrawal - Deposit: 1550.12@100 ANZ V2 Cash (CASHV2)	(\$1,550.12)	\$33,468.52
26-May-23	26-May-23	Withdrawal Cash Withdrawal - Deposit: 2612.03@100 ANZ V2 Cash (CASHV2)	(\$2,612.03)	\$30,856.49
02-Jun-23	02-Jun-23	Deposit Cash Deposit - Withdrawal: 3740.02@100 ANZ V2 Cash (CASHV2)	\$3,740.02	\$34,596.51
06-Jun-23	06-Jun-23	Deposit Cash Deposit - Withdrawal: 1191.04@100 ANZ V2 Cash (CASHV2)	\$1,191.04	\$35,787.55
06-Jun-23	06-Jun-23	Deposit Cash Deposit - Withdrawal: 1512@100 ANZ V2 Cash (CASHV2)	\$1,512.00	\$37,299.55
06-Jun-23	06-Jun-23	Deposit Cash Deposit - Withdrawal: 308@100 ANZ V2 Cash (CASHV2)	\$308.00	\$37,607.55
07-Jun-23	07-Jun-23	Withdrawal Cash Withdrawal - Deposit: 2037.78@100 ANZ V2 Cash (CASHV2)	(\$2,037.78)	\$35,569.77
08-Jun-23	08-Jun-23	Deposit Cash Deposit - Withdrawal: 1801.63@100 ANZ V2 Cash (CASHV2)	\$1,801.63	\$37,371.40
09-Jun-23	09-Jun-23	Deposit Cash Deposit - Withdrawal: 3325.7@100 ANZ V2 Cash (CASHV2)	\$3,325.70	\$40,697.10
13-Jun-23	13-Jun-23	Deposit Cash Deposit - Withdrawal: 12344.21@100 ANZ V2 Cash (CASHV2)	\$12,344.21	\$53,041.31
13-Jun-23	13-Jun-23	Deposit Cash Deposit - Withdrawal: 1826.14@100 ANZ V2 Cash (CASHV2)	\$1,826.14	\$54,867.45
13-Jun-23	13-Jun-23	Withdrawal Cash Withdrawal - Deposit: 812@100 ANZ V2 Cash (CASHV2)	(\$812.00)	\$54,055.45
13-Jun-23	13-Jun-23	Withdrawal Cash Withdrawal - Deposit: 1146.58@100 ANZ V2 Cash (CASHV2)	(\$1,146.58)	\$52,908.87
16-Jun-23	16-Jun-23	Deposit Cash Deposit - Withdrawal: 736.89@100 ANZ V2 Cash (CASHV2)	\$736.89	\$53,645.76

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
19-Jun-23	19-Jun-23	Deposit	\$1,240.63	\$54,886.39
19-Jun-23	19-Jun-23	Withdrawal	(\$777.00)	\$54,109.39
21-Jun-23	21-Jun-23	Withdrawal	(\$1,713.00)	\$52,396.39
23-Jun-23	23-Jun-23	Deposit	\$3,136.00	\$55,532.39
26-Jun-23	26-Jun-23	Deposit	\$4,736.81	\$60,269.20
26-Jun-23	26-Jun-23	Deposit	\$543.00	\$60,812.20
26-Jun-23	26-Jun-23	Withdrawal	(\$2,682.00)	\$58,130.20
28-Jun-23	28-Jun-23	Deposit	\$1,009.10	\$59,139.30
28-Jun-23	28-Jun-23	Withdrawal	(\$3,560.81)	\$55,578.49
29-Jun-23	29-Jun-23	Withdrawal	(\$322.00)	\$55,256.49
29-Jun-23	29-Jun-23	Withdrawal	(\$661.49)	\$54,595.00
30-Jun-23	30-Jun-23	Withdrawal	(\$2,641.92)	\$51,953.08
Equity Cash Allocation- Closing Balance				\$51,953.08
Property Cash Allocation- Opening Balance				\$0.00
01-Sep-22	01-Sep-22	Deposit	\$12,000.00	\$12,000.00
01-Sep-22	01-Sep-22	Withdrawal	(\$948.62)	\$11,051.38
01-Sep-22	01-Sep-22	Withdrawal	(\$790.38)	\$10,261.00
01-Sep-22	01-Sep-22	Withdrawal	(\$1,385.24)	\$8,875.76
01-Sep-22	01-Sep-22	Withdrawal	(\$1,425.40)	\$7,450.36
01-Sep-22	01-Sep-22	Withdrawal	(\$1,059.76)	\$6,390.60
01-Sep-22	01-Sep-22	Withdrawal	(\$842.77)	\$5,547.83
01-Sep-22	01-Sep-22	Withdrawal	(\$751.18)	\$4,796.65
01-Sep-22	01-Sep-22	Withdrawal	(\$982.90)	\$3,813.75
01-Sep-22	01-Sep-22	Withdrawal	(\$631.45)	\$3,182.30
01-Sep-22	01-Sep-22	Withdrawal	(\$534.41)	\$2,647.89
19-Sep-22	19-Sep-22	Deposit	\$7,500.00	\$10,147.89
11-Oct-22	11-Oct-22	Deposit	\$2,000.00	\$12,147.89
14-Oct-22	14-Oct-22	Deposit	\$10,000.00	\$22,147.89
18-Oct-22	18-Oct-22	Deposit	\$9,500.00	\$31,647.89

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 888.88@100 ANZ V2 Cash (CASHV2)	(\$888.88) \$30,759.01
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2279.03@100 ANZ V2 Cash (CASHV2)	(\$2,279.03) \$28,479.98
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 2836.54@100 ANZ V2 Cash (CASHV2)	(\$2,836.54) \$25,643.44
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1692.51@100 ANZ V2 Cash (CASHV2)	(\$1,692.51) \$23,950.93
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1154.58@100 ANZ V2 Cash (CASHV2)	(\$1,154.58) \$22,796.35
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1776.84@100 ANZ V2 Cash (CASHV2)	(\$1,776.84) \$21,019.51
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 3130.32@100 ANZ V2 Cash (CASHV2)	(\$3,130.32) \$17,889.19
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1075.54@100 ANZ V2 Cash (CASHV2)	(\$1,075.54) \$16,813.65
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1655.85@100 ANZ V2 Cash (CASHV2)	(\$1,655.85) \$15,157.80
19-Oct-22	19-Oct-22	Withdrawal	Cash Withdrawal - Deposit: 1646.23@100 ANZ V2 Cash (CASHV2)	(\$1,646.23) \$13,511.57
04-Nov-22	04-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1042.94@100 ANZ V2 Cash (CASHV2)	(\$1,042.94) \$12,468.63
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 604.47@100 ANZ V2 Cash (CASHV2)	(\$604.47) \$11,864.16
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 783.86@100 ANZ V2 Cash (CASHV2)	(\$783.86) \$11,080.30
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1836.04@100 ANZ V2 Cash (CASHV2)	(\$1,836.04) \$9,244.26
14-Nov-22	14-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 1411.14@100 ANZ V2 Cash (CASHV2)	(\$1,411.14) \$7,833.12
30-Nov-22	30-Nov-22	Withdrawal	Cash Withdrawal - Deposit: 697.83@100 ANZ V2 Cash (CASHV2)	(\$697.83) \$7,135.29
05-Dec-22	05-Dec-22	Deposit	Cash Deposit - Withdrawal: 101.28@100 ANZ V2 Cash (CASHV2)	\$101.28 \$7,236.57
07-Dec-22	07-Dec-22	Deposit	Cash Deposit - Withdrawal: 560.42@100 ANZ V2 Cash (CASHV2)	\$560.42 \$7,796.99
12-Dec-22	12-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 1068.75@100 ANZ V2 Cash (CASHV2)	(\$1,068.75) \$6,728.24
13-Dec-22	13-Dec-22	Deposit	Cash Deposit - Withdrawal: 51.73@100 ANZ V2 Cash (CASHV2)	\$51.73 \$6,779.97
13-Dec-22	13-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 778.35@100 ANZ V2 Cash (CASHV2)	(\$778.35) \$6,001.62
14-Dec-22	14-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 192.37@100 ANZ V2 Cash (CASHV2)	(\$192.37) \$5,809.25
14-Dec-22	14-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 1576.04@100 ANZ V2 Cash (CASHV2)	(\$1,576.04) \$4,233.21
15-Dec-22	15-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 35.2@100 ANZ V2 Cash (CASHV2)	(\$35.20) \$4,198.01
16-Dec-22	16-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 179.51@100 ANZ V2 Cash (CASHV2)	(\$179.51) \$4,018.50
20-Dec-22	20-Dec-22	Deposit	Cash Deposit - Withdrawal: 682.54@100 ANZ V2 Cash (CASHV2)	\$682.54 \$4,701.04
21-Dec-22	21-Dec-22	Withdrawal	Cash Withdrawal - Deposit: 55.9@100 ANZ V2 Cash (CASHV2)	(\$55.90) \$4,645.14
06-Jan-23	06-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 1835.94@100 ANZ V2 Cash (CASHV2)	(\$1,835.94) \$2,809.20
11-Jan-23	11-Jan-23	Withdrawal	Cash Withdrawal - Deposit: 545.57@100 ANZ V2 Cash (CASHV2)	(\$545.57) \$2,263.63
16-Jan-23	16-Jan-23	Deposit	Cash Deposit - Withdrawal: 767.53@100 ANZ V2 Cash (CASHV2)	\$767.53 \$3,031.16

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
18-Jan-23	18-Jan-23	Deposit Cash Deposit - Withdrawal: 192.16@100 ANZ V2 Cash (CASHV2)	\$192.16	\$3,223.32
25-Jan-23	25-Jan-23	Withdrawal Cash Withdrawal - Deposit: 2802.76@100 ANZ V2 Cash (CASHV2)	(\$2,802.76)	\$420.56
01-Feb-23	01-Feb-23	Withdrawal Cash Withdrawal - Deposit: 420.56@100 ANZ V2 Cash (CASHV2)	(\$420.56)	\$0.00
15-Feb-23	15-Feb-23	Withdrawal Cash Withdrawal - Deposit: 808.52@100 ANZ V2 Cash (CASHV2)	(\$808.52)	(\$808.52)
27-Mar-23	27-Mar-23	Deposit Cash Deposit - Withdrawal: 694.94@100 ANZ V2 Cash (CASHV2)	\$694.94	(\$113.58)
27-Mar-23	27-Mar-23	Deposit Cash Deposit - Withdrawal: 519.02@100 ANZ V2 Cash (CASHV2)	\$519.02	\$405.44
28-Mar-23	28-Mar-23	Deposit Cash Deposit - Withdrawal: 691.37@100 ANZ V2 Cash (CASHV2)	\$691.37	\$1,096.81
28-Mar-23	28-Mar-23	Deposit Cash Deposit - Withdrawal: 1080.16@100 ANZ V2 Cash (CASHV2)	\$1,080.16	\$2,176.97
28-Mar-23	28-Mar-23	Deposit Cash Deposit - Withdrawal: 702.56@100 ANZ V2 Cash (CASHV2)	\$702.56	\$2,879.53
30-Mar-23	30-Mar-23	Deposit Cash Deposit - Withdrawal: 697.37@100 ANZ V2 Cash (CASHV2)	\$697.37	\$3,576.90
30-Mar-23	30-Mar-23	Deposit Cash Deposit - Withdrawal: 388.35@100 ANZ V2 Cash (CASHV2)	\$388.35	\$3,965.25
30-Mar-23	30-Mar-23	Deposit Cash Deposit - Withdrawal: 2050.54@100 ANZ V2 Cash (CASHV2)	\$2,050.54	\$6,015.79
30-Mar-23	30-Mar-23	Deposit Cash Deposit - Withdrawal: 829.41@100 ANZ V2 Cash (CASHV2)	\$829.41	\$6,845.20
03-Apr-23	03-Apr-23	Deposit Cash Deposit - Withdrawal: 514.51@100 ANZ V2 Cash (CASHV2)	\$514.51	\$7,359.71
03-Apr-23	03-Apr-23	Withdrawal Cash Withdrawal - Deposit: 560@100 ANZ V2 Cash (CASHV2)	(\$560.00)	\$6,799.71
04-Apr-23	04-Apr-23	Deposit Cash Deposit - Withdrawal: 517.1@100 ANZ V2 Cash (CASHV2)	\$517.10	\$7,316.81
06-Apr-23	06-Apr-23	Deposit Cash Deposit - Withdrawal: 1938.04@100 ANZ V2 Cash (CASHV2)	\$1,938.04	\$9,254.85
18-Apr-23	18-Apr-23	Deposit Cash Deposit - Withdrawal: 762.94@100 ANZ V2 Cash (CASHV2)	\$762.94	\$10,017.79
27-Apr-23	27-Apr-23	Withdrawal Cash Withdrawal - Deposit: 2300@100 ANZ V2 Cash (CASHV2)	(\$2,300.00)	\$7,717.79
03-May-23	03-May-23	Withdrawal Cash Withdrawal - Deposit: 987.01@100 ANZ V2 Cash (CASHV2)	(\$987.01)	\$6,730.78
04-May-23	04-May-23	Withdrawal Cash Withdrawal - Deposit: 968.63@100 ANZ V2 Cash (CASHV2)	(\$968.63)	\$5,762.15
12-May-23	12-May-23	Withdrawal Cash Withdrawal - Deposit: 1002.01@100 ANZ V2 Cash (CASHV2)	(\$1,002.01)	\$4,760.14
16-May-23	16-May-23	Deposit Cash Deposit - Withdrawal: 125.88@100 ANZ V2 Cash (CASHV2)	\$125.88	\$4,886.02
23-May-23	23-May-23	Withdrawal Cash Withdrawal - Deposit: 102@100 ANZ V2 Cash (CASHV2)	(\$102.00)	\$4,784.02
06-Jun-23	06-Jun-23	Deposit Cash Deposit - Withdrawal: 1281@100 ANZ V2 Cash (CASHV2)	\$1,281.00	\$6,065.02
13-Jun-23	13-Jun-23	Withdrawal Cash Withdrawal - Deposit: 89@100 ANZ V2 Cash (CASHV2)	(\$89.00)	\$5,976.02
21-Jun-23	21-Jun-23	Deposit Cash Deposit - Withdrawal: 744@100 ANZ V2 Cash (CASHV2)	\$744.00	\$6,720.02
23-Jun-23	23-Jun-23	Deposit Cash Deposit - Withdrawal: 773@100 ANZ V2 Cash (CASHV2)	\$773.00	\$7,493.02
26-Jun-23	26-Jun-23	Withdrawal Cash Withdrawal - Deposit: 333@100 ANZ V2 Cash (CASHV2)	(\$333.00)	\$7,160.02
26-Jun-23	26-Jun-23	Withdrawal Cash Withdrawal - Deposit: 947@100 ANZ V2 Cash (CASHV2)	(\$947.00)	\$6,213.02

Portfolio Cash Ledger Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report shows all transactions for the portfolio cash accounts for the period in Trade Date order, and the running balance of each account.

Trade Date	Settle Date	Description	Amount	Balance
Property Cash Allocation- Closing Balance				\$6,213.02
Distribution Reinvestment Account- Opening Balance				\$0.00
07-Feb-23	07-Feb-23	Deposit Cash Deposit - Restructure of Enlitic Inc	\$554.76	\$554.76
07-Feb-23	07-Feb-23	Distribution Effect Cash Deposit - Distribution Entitlement: Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note (ENLITIC2)	\$11.62	\$566.38
07-Feb-23	07-Feb-23	Withdrawal Cash Withdrawal - Restructure of Enlitic Inc	(\$349.29)	\$217.09
07-Feb-23	07-Feb-23	Withdrawal Cash Withdrawal - Restructure of Enlitic Inc	(\$217.09)	\$0.00
Distribution Reinvestment Account- Closing Balance				\$0.00

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/(Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities (TGP.ASX)													
29-Dec-22	\$214.85	\$17.82	\$10.57										
29-Jun-23	\$190.98	\$15.84	\$9.39										
	\$405.83	\$33.66	\$19.96										
360 Capital REIT - Fully Paid Units Stapled Securities (TOT.ASX)													
29-Sep-22	\$11.34				\$15.12	\$3.78							
29-Dec-22	\$11.34				\$15.12	\$3.78							
30-Mar-23	\$11.34				\$15.12	\$3.78							
29-Jun-23	\$11.34				\$16.20	\$4.86							
	\$45.36				\$61.56	\$16.20							
Acorn Capital Expansion Platform (ACORN.UNL)													
03-Feb-23	\$113.71												
19-May-23	\$168.20							\$168.20					
	\$281.91							\$168.20					
ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (XARO.AXW)													
03-Oct-22	\$18.25												
03-Jan-23	\$18.08												
03-Apr-23	\$11.24												
	\$47.57												
ANZ Group Holdings - Ordinary Fully Paid (ANZ.ASX)													
15-Dec-22	\$265.66				\$379.51	\$113.85							
	\$265.66				\$379.51	\$113.85							
ANZ V2 Cash (CASHV2.UNL)													
16-Sep-22	\$57.52	\$57.52											
01-Oct-22	\$404.49	\$404.49											
16-Dec-22	\$187.45	\$187.45											
01-Jan-23	\$1,152.87	\$1,152.87											
16-Mar-23	\$102.14	\$102.14											
01-Apr-23	\$806.40	\$806.40											
16-Jun-23	\$83.24	\$83.24											
	\$2,794.11	\$2,794.11											

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/ (Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Aristocrat Leisure - Ordinary Fully Paid (ALL.ASX)													
16-Dec-22	\$91.78				\$131.11	\$39.33							
	\$91.78				\$131.11	\$39.33							
Arn Media Limited - Ordinary Fully Paid (A1N.ASX)													
23-Mar-23	\$295.78				\$422.54	\$126.76							
	\$295.78				\$422.54	\$126.76							
Australasian Foods Holdco Pty Ltd - Class B (HOLDCO.UNL)													
13-Jan-23	\$3,802.61									\$3,802.61			
23-Mar-23	\$751.02									\$751.02			
	\$4,553.63									\$4,553.63			
Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2.UNL)													
31-Jan-23	\$19.97	\$19.97											
27-Apr-23	\$9.67	\$9.67											
	\$29.64	\$29.64											
Centuria I REIT - Ordinary Units Fully Paid (CIP.ASX)													
29-Sep-22	\$12.20	\$0.05	\$5.01										
29-Dec-22	\$12.20	\$0.05	\$5.01										
30-Mar-23	\$7.80	\$0.03	\$3.20										
29-Jun-23	\$7.80	\$0.03	\$3.20										
	\$40.00	\$0.16	\$16.42										
Centuria Office REIT - Ordinary Units Fully Paid (COF.ASX)													
29-Sep-22	\$16.78	\$0.05	\$3.45										
29-Dec-22	\$38.32	\$0.11	\$7.88										
30-Mar-23	\$28.73	\$0.08	\$5.91										
29-Jun-23	\$28.73	\$0.08	\$5.91										
	\$112.56	\$0.32	\$23.15										
Costa Group Holdings - Ordinary Fully Paid (CGC.ASX)													
06-Oct-22	\$42.72				\$61.03	\$18.31							
06-Apr-23	\$254.00				\$145.14	\$43.54	\$152.40						
	\$296.72				\$206.17	\$61.85	\$152.40						

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/(Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Earlypay Ltd - Ordinary Fully Paid (EPY.ASX)													
07-Oct-22	\$276.39				\$394.84	\$118.45							
	\$276.39				\$394.84	\$118.45							
Emeco Holdings - Ordinary Fully Paid (EHL.ASX)													
30-Sep-22	\$66.06				\$94.38	\$28.31							
13-Apr-23	\$230.94				\$329.91	\$98.97							
	\$297.00				\$424.29	\$127.28							
Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note (ENLITIC2.UNL)													
07-Feb-23	\$11.62	\$11.62											
	\$11.62	\$11.62											
Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nz (FPH.ASX)													
21-Dec-22	\$84.01												
	\$84.01												
Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities (GDF.ASX)													
29-Sep-22	\$16.15												
29-Dec-22	\$52.13												
30-Mar-23	\$52.13												
29-Jun-23	\$52.13												
	\$172.54												
GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities (GDI.ASX)													
29-Dec-22	\$152.55												
29-Jun-23	\$80.32												
	\$232.87												
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.ASX)													
29-Dec-22	\$30.15	\$1.84	\$0.23		\$0.57	\$0.17			\$1.96				
29-Jun-23	\$20.10	\$1.23	\$0.15		\$0.38	\$0.11			\$1.31				
	\$50.25	\$3.07	\$0.38		\$0.95	\$0.28			\$3.27				
Harrick Road Properties Pty Ltd (HARRICKRDPROP.UNL)													
01-Jun-23	\$66.42				\$94.89	\$28.47							
	\$66.42				\$94.89	\$28.47							

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/ (Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
HMC Capital Limited - Ordinary Fully Paid (HMC.ASX)													
07-Oct-22	\$10.08				\$14.40	\$4.32							
06-Apr-23	\$43.50				\$62.14	\$18.64							
	\$53.58				\$76.54	\$22.96							
Homeco Daily Needs - Ordinary Units Fully Paid (HDN.ASX)													
29-Sep-22	\$17.06	\$0.02	\$8.57										
29-Dec-22	\$37.04	\$0.05	\$18.61										
30-Mar-23	\$37.04	\$0.05	\$18.61										
29-Jun-23	\$37.04	\$0.05	\$18.61										
	\$128.18	\$0.17	\$64.40										
IGO Limited - Ordinary Fully Paid (IGO.ASX)													
31-Mar-23	\$69.58				\$99.40	\$29.82							
	\$69.58				\$99.40	\$29.82							
Inghams Group - Ordinary Fully Paid (ING.ASX)													
05-Oct-22	\$6.91				\$9.86	\$2.96							
06-Apr-23	\$175.77				\$251.10	\$75.33							
	\$182.68				\$260.96	\$78.29							
Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (IAGPD.ASX)													
15-Sep-22	\$24.84				\$24.84	\$7.45	\$7.45						
15-Dec-22	\$92.92				\$92.92	\$27.88	\$27.88						
22-Dec-22	\$7.54				\$7.54	\$2.26	\$2.26						
	\$125.30				\$125.30	\$37.59	\$37.59						
Insurance Australia - Ordinary Fully Paid (IAG.ASX)													
23-Mar-23	\$58.56				\$25.10	\$7.53							\$40.99
	\$58.56				\$25.10	\$7.53							\$40.99
iShares Gov Infl - iShares Government Inflation ETF (ILB.AXW)													
07-Oct-22	\$7.76	\$6.56											
06-Jan-23	\$26.28	\$22.21											
06-Apr-23	\$20.13	\$17.02											
30-Jun-23	\$212.52	\$179.62											
	\$266.69	\$225.41											

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/ (Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF (IJH.AXW)													
03-Oct-22	\$40.52	\$0.01											
21-Dec-22	\$56.60	\$0.01											
03-Apr-23	\$63.78	\$0.01											
30-Jun-23	\$62.67	\$0.01											
	\$223.57	\$0.04											
iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF (ISO.AXW)													
30-Jun-23	\$165.31	\$1.45	\$13.56		\$115.78	\$41.79	\$6.99						\$8.69
	\$165.31	\$1.45	\$13.56		\$115.78	\$41.79	\$6.99						\$8.69
Ishs Europe Etf - iShares Europe ETF (IEU.AXW)													
21-Dec-22	\$68.96												
30-Jun-23	\$527.76	\$0.02											
	\$596.72	\$0.02											
Ishs MSCI Japan ETF - iShares MSCI Japan ETF (IJP.AXW)													
21-Dec-22	\$0.89												
30-Jun-23	\$120.81	\$0.01											
	\$121.70	\$0.01											
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (LLC.ASX)													
30-Jun-23	\$43.62	\$12.52	\$9.44										
	\$43.62	\$12.52	\$9.44										
Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (MQGPD.ASX)													
12-Sep-22	\$29.84				\$17.05	\$5.12							\$17.91
12-Dec-22	\$137.95				\$78.83	\$23.65							\$82.77
10-Mar-23	\$142.58				\$81.47	\$24.44							\$85.55
13-Jun-23	\$164.43				\$93.96	\$28.19							\$98.66
	\$474.80				\$271.31	\$81.40							\$284.89
Macquarie Group Ltd - Ordinary Fully Paid (MQG.ASX)													
13-Dec-22	\$183.00				\$104.57	\$31.37							\$109.80
	\$183.00				\$104.57	\$31.37							\$109.80

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/(Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund) (MICH.AXW)													
03-Jan-23	\$195.12												
30-Jun-23	\$196.81												
	\$391.93												
Metrics Income - Ordinary Units Fully Paid (MOT.ASX)													
03-Oct-22	\$10.15	\$8.03	\$2.12										
31-Oct-22	\$37.55	\$29.71	\$7.83										
30-Nov-22	\$77.88	\$61.63	\$16.25										
30-Dec-22	\$92.63	\$73.30	\$19.33										
	\$218.21	\$172.67	\$45.53										
Metrics Master - Ordinary Units Fully Paid (MXT.ASX)													
03-Oct-22	\$24.80	\$18.99	\$5.81										
31-Oct-22	\$71.38	\$54.66	\$16.72										
30-Nov-22	\$72.51	\$55.52	\$16.99										
30-Dec-22	\$76.48	\$58.56	\$17.92										
31-Jan-23	\$81.58	\$62.47	\$19.11										
28-Feb-23	\$73.08	\$55.96	\$17.12										
31-Mar-23	\$81.58	\$62.47	\$19.11										
28-Apr-23	\$79.31	\$60.73	\$18.58										
31-May-23	\$84.41	\$64.63	\$19.77										
30-Jun-23	\$84.97	\$65.07	\$19.91										
	\$730.10	\$559.06	\$171.04										
Mineral Resources. - Ordinary Fully Paid (MIN.ASX)													
30-Mar-23	\$52.80				\$75.43	\$22.63							
	\$52.80				\$75.43	\$22.63							
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (MGR.ASX)													
29-Dec-22	\$101.19	\$0.17	\$53.34										
29-Jun-23	\$27.82	\$0.05	\$14.67										
	\$129.01	\$0.22	\$68.01										

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/(Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN.UNL)													
21-Dec-22	\$90.83	\$90.83											
21-Apr-23	\$94.43	\$94.43											
14-Jun-23	\$101.14	\$101.14											
	\$286.40	\$286.40											
MRG Secured Working Capital Facility (MRGGSECWCF.UNL)													
06-Jan-23	\$27.52	\$27.52											
20-Mar-23	\$50.44	\$50.44											
15-Jun-23	\$113.78	\$113.78											
	\$191.74	\$191.74											
Mutual Ltd - MIF Class A (PRM0015AU.FND)													
31-Dec-22	\$15.72	\$15.72											
31-Mar-23	\$32.89	\$32.89											
30-Jun-23	\$28.37	\$28.37											
	\$76.98	\$76.98											
Mutual Ltd - Mutual Credit Fund (PRM8256AU.FND)													
31-Dec-22	\$53.40	\$53.40											
31-Mar-23	\$86.04	\$86.04											
30-Jun-23	\$92.42	\$92.42											
	\$231.86	\$231.86											
National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (NABPH.ASX)													
19-Sep-22	\$15.28				\$21.84	\$6.55							
19-Dec-22	\$71.93				\$102.76	\$30.83							
	\$87.21				\$124.60	\$37.38							
National Aust. Bank - Ordinary Fully Paid (NAB.ASX)													
14-Dec-22	\$120.12				\$171.60	\$51.48							
	\$120.12				\$171.60	\$51.48							
Newcrest Mining - Ordinary Fully Paid (NCM.ASX)													
30-Mar-23	\$236.03				\$337.19	\$101.16							
30-Mar-23	\$177.02				\$252.89	\$75.87							
	\$413.05				\$590.08	\$177.03							

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/(Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Origin Energy - Ordinary Fully Paid (ORG.ASX)													
24-Mar-23	\$365.31				\$521.87	\$156.56							
	\$365.31				\$521.87	\$156.56							
Paragon Care Limited - Ordinary Fully Paid (PGC.ASX)													
05-Apr-23	\$287.97				\$411.39	\$123.42							
	\$287.97				\$411.39	\$123.42							
Perpetual Cred Trust - Ordinary Units Fully Paid (PCI.ASX)													
29-Sep-22	\$19.98	\$17.01			\$0.08	\$0.03							
28-Oct-22	\$35.35	\$30.09			\$0.13	\$0.04							
29-Nov-22	\$35.65	\$30.34			\$0.14	\$0.05							
30-Dec-22	\$38.52	\$32.79			\$0.15	\$0.05							
30-Jan-23	\$38.59	\$32.85			\$0.15	\$0.05							
27-Feb-23	\$36.42	\$31.00			\$0.14	\$0.05							
30-Mar-23	\$41.43	\$35.27			\$0.16	\$0.05							
28-Apr-23	\$42.08	\$35.82			\$0.16	\$0.05							
30-May-23	\$48.31	\$41.12			\$0.18	\$0.06							
29-Jun-23	\$66.69	\$56.76			\$0.25	\$0.08							
	\$403.02	\$343.05			\$1.54	\$0.51							
Perpetual Limited - Ordinary Fully Paid (PPT.ASX)													
30-Sep-22	\$103.79				\$148.27	\$44.48							
08-Feb-23	\$128.10				\$183.00	\$54.90							
31-Mar-23	\$201.30				\$115.03	\$34.51	\$120.78						
	\$433.19				\$446.30	\$133.89	\$120.78						
QBE Insurance Group - Ordinary Fully Paid (QBE.ASX)													
14-Apr-23	\$315.90				\$45.13	\$13.54							\$284.31
	\$315.90				\$45.13	\$13.54							\$284.31
Ramsay Health Care - Ordinary Fully Paid (RHC.ASX)													
29-Sep-22	\$7.76				\$11.09	\$3.33							
	\$7.76				\$11.09	\$3.33							
Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (RHCPA.ASX)													
20-Oct-22	\$32.88				\$46.98	\$14.09							
	\$32.88				\$46.98	\$14.09							

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/(Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Regal Funds M'ment - Tasman Market Neutral Fund (RGL0001AU.FND)													
27-Jun-23	\$820.73	\$56.55			\$406.41	\$259.58	\$29.42						\$37.98
	\$820.73	\$56.55			\$406.41	\$259.58	\$29.42						\$37.98
Reliance Worldwide - Ordinary Fully Paid (RWC.ASX)													
07-Oct-22	\$87.88				\$12.55	\$3.77							\$79.09
06-Apr-23	\$324.78				\$46.40	\$13.92							\$292.30
	\$412.66				\$58.95	\$17.69							\$371.39
Seven Group Holdings - Ordinary Fully Paid (SVW.ASX)													
28-Oct-22	\$54.74				\$78.20	\$23.46							
05-May-23	\$189.98				\$271.40	\$81.42							
	\$244.72				\$349.60	\$104.88							
Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP.ASX)													
29-Dec-22	\$69.74	\$18.42	\$27.16										
29-Jun-23	\$58.61	\$15.47	\$22.82										
	\$128.35	\$33.89	\$49.98										
Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24 (SUNPG.ASX)													
19-Sep-22	\$15.72				\$22.45	\$6.74							
19-Dec-22	\$55.51				\$79.30	\$23.79							
17-Mar-23	\$56.66				\$80.94	\$24.28							
19-Jun-23	\$64.80				\$92.57	\$27.77							
	\$192.69				\$275.26	\$82.58							
TPG Telecom Limited - Ordinary Fully Paid (TPG.ASX)													
13-Apr-23	\$193.50				\$276.43	\$82.93							
	\$193.50				\$276.43	\$82.93							
Traffic Technologies Secured Notes - 9mth (TTISECNOTES2.UNL)													
19-Apr-23	\$966.67									\$966.67			
	\$966.67									\$966.67			
Treasury Bond 3.25% 21-04-25 Semi (GSBG25.ASX)													
21-Oct-22	\$39.00	\$39.00											
21-Apr-23	\$190.13	\$190.13											
	\$229.13	\$229.13											

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components											
Tax Date	Income	Interest	Other Income/(Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Treasury Bond 4.75% 21-04-27 Semi (GSBG27.ASX)													
21-Apr-23	\$116.37	\$116.37											
	\$116.37	\$116.37											
TZL Secured Note (TZLSEC.UNL)													
01-Mar-23	\$13.82	\$13.82											
	\$13.82	\$13.82											
Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU.FND)													
30-Jun-23	\$16.45												
	\$16.45												
Ventiaservicesgroup - Ordinary Fully Paid (VNT.ASX)													
06-Apr-23	\$431.47				\$493.11	\$147.93	\$86.29						
	\$431.47				\$493.11	\$147.93	\$86.29						
Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF (VAP.AXW)													
03-Jan-23	\$37.76	\$2.79	\$9.08		\$4.68	\$1.47	\$0.50						
03-Apr-23	\$32.90	\$2.43	\$7.91		\$4.08	\$1.28	\$0.44						
30-Jun-23	\$33.99	\$2.51	\$8.18		\$4.21	\$1.32	\$0.45						
	\$104.65	\$7.73	\$25.17		\$12.97	\$4.07	\$1.39						
Vngd Intl Shares - Vanguard MSCI Index International Shares ETF (VGS.AXW)													
03-Oct-22	\$75.24	\$0.04	\$0.98										
03-Jan-23	\$133.83	\$0.08	\$1.75										
03-Apr-23	\$98.88	\$0.06	\$1.29										
30-Jun-23	\$492.41	\$0.29	\$6.42										
	\$800.36	\$0.47	\$10.44										
Woolworths Group Ltd - Ordinary Fully Paid (WOW.ASX)													
13-Apr-23	\$207.92				\$297.03	\$89.11							
	\$207.92				\$297.03	\$89.11							
Worley Limited - Ordinary Fully Paid (WOR.ASX)													
29-Mar-23	\$156.50												\$156.50
	\$156.50												\$156.50

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME	Domestic Income Components												
Tax Date	Income	Interest	Other Income/ (Deductions)	Rental Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Non Resident W/Holding Tax	Conduit Foreign Income
Total	\$22,956.37	\$5,432.14	\$517.48		\$7,810.59	\$2,485.85	\$434.86	\$168.20	\$3.27	\$5,520.30			\$1,294.55

Other Income	\$517.48
Other Deductions	
Total	\$517.48

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
 2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components (Continued)								
Tax Date	Income	Discount Capital Gain	Discount Capital Gain - TAP	Non-Disc Capital Gain	Non-Disc Capital Gain - TAP	Other Gains	CGT Conc.	CGT Conc. - TAP	AMIT Cost Base (Increase)/ Decrease	AMIT CGT Gross Up
360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities (TGP.ASX)										
29-Dec-22	\$214.85		\$0.99						\$184.48	\$0.99
29-Jun-23	\$190.98		\$0.88						\$163.98	\$0.88
	\$405.83		\$1.87						\$348.46	\$1.87
Acorn Capital Expansion Platform (ACORN.UNL)										
03-Feb-23	\$113.71								\$113.71	
	\$281.91								\$113.71	
ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (XARO.AXW)										
03-Oct-22	\$18.25								\$18.25	
03-Jan-23	\$18.08								\$18.08	
03-Apr-23	\$11.24								\$11.24	
	\$47.57								\$47.57	
Centuria I REIT - Ordinary Units Fully Paid (CIP.ASX)										
29-Sep-22	\$12.20		\$2.76						\$1.63	\$2.76
29-Dec-22	\$12.20		\$2.76						\$1.63	\$2.76
30-Mar-23	\$7.80		\$1.76						\$1.04	\$1.76
29-Jun-23	\$7.80		\$1.76						\$1.04	\$1.76
	\$40.00		\$9.04						\$5.34	\$9.04
Centuria Office REIT - Ordinary Units Fully Paid (COF.ASX)										
29-Sep-22	\$16.78								\$13.28	
29-Dec-22	\$38.32								\$30.33	
30-Mar-23	\$28.73								\$22.74	
29-Jun-23	\$28.73								\$22.74	
	\$112.56								\$89.09	

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components (Continued)								
Tax Date	Income	Discount Capital Gain	Discount Capital Gain - TAP	Non-Disc Capital Gain	Non-Disc Capital Gain - TAP	Other Gains	CGT Conc.	CGT Conc. - TAP	AMIT Cost Base (Increase)/ Decrease	AMIT CGT Gross Up
Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities (GDF.ASX)										
29-Sep-22	\$16.15								\$16.15	
29-Dec-22	\$52.13								\$52.13	
30-Mar-23	\$52.13								\$52.13	
29-Jun-23	\$52.13								\$52.13	
	\$172.54								\$172.54	
GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities (GDI.ASX)										
29-Dec-22	\$152.55								\$152.55	
29-Jun-23	\$80.32								\$80.32	
	\$232.87								\$232.87	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.ASX)										
29-Dec-22	\$30.15			\$11.98						\$11.98
29-Jun-23	\$20.10			\$7.98						\$7.98
	\$50.25			\$19.96						\$19.96
Homeco Daily Needs - Ordinary Units Fully Paid (HDN.ASX)										
29-Sep-22	\$17.06			\$4.23						\$4.23
29-Dec-22	\$37.04			\$9.19						\$9.19
30-Mar-23	\$37.04			\$9.19						\$9.19
29-Jun-23	\$37.04			\$9.19						\$9.19
	\$128.18			\$31.80						\$31.80
iShares Gov Infl - iShares Government Inflation ETF (ILB.AXW)										
07-Oct-22	\$7.76								\$1.20	
06-Jan-23	\$26.28								\$4.07	
06-Apr-23	\$20.13								\$3.12	
30-Jun-23	\$212.52								\$32.90	
	\$266.69								\$41.29	

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components (Continued)								
Tax Date	Income	Discount Capital Gain	Discount Capital Gain - TAP	Non-Disc Capital Gain	Non-Disc Capital Gain - TAP	Other Gains	CGT Conc.	CGT Conc. - TAP	AMIT Cost Base (Increase)/ Decrease	AMIT CGT Gross Up
iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF (IJH.AXW)										
03-Oct-22	\$40.52	\$1.05								
21-Dec-22	\$56.60	\$1.47								\$1.47
03-Apr-23	\$63.78	\$1.65								\$1.65
30-Jun-23	\$62.67	\$1.63								\$1.63
	\$223.57	\$5.80								\$5.80
iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF (ISO.AXW)										
30-Jun-23	\$165.31	\$16.57							\$21.01	\$16.57
	\$165.31	\$16.57							\$21.01	\$16.57
Ishs Europe Etf - iShares Europe ETF (IEU.AXW)										
21-Dec-22	\$68.96	\$3.64								\$3.64
30-Jun-23	\$527.76	\$27.85								\$27.85
	\$596.72	\$31.49								\$31.49
Ishs MSCI Japan ETF - iShares MSCI Japan ETF (IJP.AXW)										
21-Dec-22	\$0.89	\$0.06								\$0.06
30-Jun-23	\$120.81	\$7.48								\$7.48
	\$121.70	\$7.54								\$7.54
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (LLC.ASX)										
30-Jun-23	\$43.62		\$0.20						\$8.26	
	\$43.62		\$0.20						\$8.26	
Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund) (MICH.AXW)										
03-Jan-23	\$195.12								\$195.12	
30-Jun-23	\$196.81								\$196.81	
	\$391.93								\$391.93	
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (MGR.ASX)										
29-Dec-22	\$101.19		\$18.32						\$11.04	\$18.32
29-Jun-23	\$27.82		\$5.04						\$3.04	\$5.04
	\$129.01		\$23.36						\$14.08	\$23.36

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components (Continued)								
Tax Date	Income	Discount Capital Gain	Discount Capital Gain - TAP	Non-Disc Capital Gain	Non-Disc Capital Gain - TAP	Other Gains	CGT Conc.	CGT Conc. - TAP	AMIT Cost Base (Increase)/ Decrease	AMIT CGT Gross Up
Perpetual Cred Trust - Ordinary Units Fully Paid (PCI.ASX)										
29-Sep-22	\$19.98			\$0.05						
28-Oct-22	\$35.35			\$0.09						
29-Nov-22	\$35.65			\$0.09						
30-Dec-22	\$38.52			\$0.10						
30-Jan-23	\$38.59			\$0.10						
27-Feb-23	\$36.42			\$0.10						
30-Mar-23	\$41.43			\$0.11						
28-Apr-23	\$42.08			\$0.11						
30-May-23	\$48.31			\$0.13						
29-Jun-23	\$66.69			\$0.18						
	\$403.02			\$1.06						
Regal Funds M'ment - Tasman Market Neutral Fund (RGL0001AU.FND)										
27-Jun-23	\$820.73	\$101.15	\$2.00						\$343.62	\$103.15
	\$820.73	\$101.15	\$2.00						\$343.62	\$103.15
Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP.ASX)										
29-Dec-22	\$69.74		\$2.62						\$18.93	\$2.62
29-Jun-23	\$58.61		\$2.20						\$15.91	\$2.20
	\$128.35		\$4.82						\$34.84	\$4.82
Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU.FND)										
30-Jun-23	\$16.45								\$16.45	
	\$16.45								\$16.45	
Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF (VAP.AXW)										
03-Jan-23	\$37.76	\$6.91	\$4.98						(\$2.07)	\$11.88
03-Apr-23	\$32.90	\$6.02	\$4.34						(\$1.80)	\$10.36
30-Jun-23	\$33.99	\$6.22	\$4.48						(\$1.86)	\$10.70
	\$104.65	\$19.15	\$13.80						(\$5.73)	\$32.94

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Domestic Income Components (Continued)								
Tax Date	Income	Discount Capital Gain	Discount Capital Gain - TAP	Non-Disc Capital Gain	Non-Disc Capital Gain - TAP	Other Gains	CGT Conc.	CGT Conc. - TAP	AMIT Cost Base (Increase)/ Decrease	AMIT CGT Gross Up
Vngd Intl Shares - Vanguard MSCI Index International Shares ETF (VGS.AXW)										
03-Oct-22	\$75.24	\$16.92							(\$22.90)	\$16.92
03-Jan-23	\$133.83	\$30.10							(\$40.74)	\$30.10
03-Apr-23	\$98.88	\$22.24							(\$30.10)	\$22.24
30-Jun-23	\$492.41	\$110.74							(\$149.90)	\$110.74
	\$800.36	\$180.00							(\$243.64)	\$180.00
Total	**	\$361.70	\$106.85	\$1.06					\$1,631.69	\$468.34

** - Where an amount of investment income has components that appear on more than one page, the total is repeated on subsequent pages to allow it to be readily identified

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Foreign Income Components						Foreign Tax Credits				
Tax Date	Income	Interest	Gross Foreign Dividend	Other	Modified Passive Income	Discount Capital Gain	Non-Disc Capital Gain	Foreign W/Hold Tax	Interest FTC	Dividend FTC	Other FTC	Modified Passive Income FTC
Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx (FPH.ASX)												
21-Dec-22	\$84.01		\$84.01					\$12.60				
	\$84.01		\$84.01					\$12.60				
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.ASX)												
29-Dec-22	\$30.15		\$1.91							\$0.15		
29-Jun-23	\$20.10		\$1.28							\$0.10		
	\$50.25		\$3.19							\$0.25		
iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF (IJH.AXW)												
03-Oct-22	\$40.52		\$45.32							\$6.91		
21-Dec-22	\$56.60		\$63.30							\$9.65		
03-Apr-23	\$63.78		\$71.34							\$10.87		
30-Jun-23	\$62.67		\$70.09							\$10.68		
	\$223.57		\$250.05							\$38.11		
iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF (ISO.AXW)												
30-Jun-23	\$165.31		\$7.82							\$1.32		
	\$165.31		\$7.82							\$1.32		
Ishs Europe Etf - iShares Europe ETF (IEU.AXW)												
21-Dec-22	\$68.96		\$72.56							\$10.89		
30-Jun-23	\$527.76		\$555.38							\$83.34		
	\$596.72		\$627.94							\$94.23		
Ishs MSCI Japan ETF - iShares MSCI Japan ETF (IJP.AXW)												
21-Dec-22	\$0.89		\$0.92							\$0.14		
30-Jun-23	\$120.81		\$124.51							\$18.66		
	\$121.70		\$125.43							\$18.80		

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Foreign Income Components						Foreign Tax Credits				
Tax Date	Income	Interest	Gross Foreign Dividend	Other	Modified Passive Income	Discount Capital Gain	Non-Disc Capital Gain	Foreign W/Hold Tax	Interest FTC	Dividend FTC	Other FTC	Modified Passive Income FTC
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (LLC.ASX)												
30-Jun-23	\$43.62		\$14.68							\$1.47		
	\$43.62		\$14.68							\$1.47		
Perpetual Cred Trust - Ordinary Units Fully Paid (PCI.ASX)												
29-Sep-22	\$19.98		\$2.87									
28-Oct-22	\$35.35		\$5.08									
29-Nov-22	\$35.65		\$5.12									
30-Dec-22	\$38.52		\$5.53									
30-Jan-23	\$38.59		\$5.54									
27-Feb-23	\$36.42		\$5.23									
30-Mar-23	\$41.43		\$5.95									
28-Apr-23	\$42.08		\$6.04									
30-May-23	\$48.31		\$6.94									
29-Jun-23	\$66.69		\$9.57									
	\$403.02		\$57.87									
Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF (VAP.AXW)												
03-Jan-23	\$37.76		\$0.50							\$0.02		
03-Apr-23	\$32.90		\$0.44							\$0.02		
30-Jun-23	\$33.99		\$0.45							\$0.02		
	\$104.65		\$1.39							\$0.06		
Vngd Intl Shares - Vanguard MSCI Index International Shares ETF (VGS.AXW)												
03-Oct-22	\$75.24		\$73.04							\$9.77		
03-Jan-23	\$133.83		\$129.92							\$17.37		
03-Apr-23	\$98.88		\$95.99							\$12.83		
30-Jun-23	\$492.41		\$478.04							\$63.91		
	\$800.36		\$776.99							\$103.88		

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

INCOME		Foreign Income Components						Foreign Tax Credits				
Tax Date	Income	Interest	Gross Foreign Dividend	Other	Modified Passive Income	Discount Capital Gain	Non-Disc Capital Gain	Foreign W/Hold Tax	Interest FTC	Dividend FTC	Other FTC	Modified Passive Income FTC
Total	**		\$1,949.37					\$12.60		\$258.12		

** - Where an amount of investment income has components that appear on more than one page, the total is repeated on subsequent pages to allow it to be readily identified

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
 2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

ACCOUNTING TO TAXATION RECONCILIATION

Trade Date	Settle Date	Tax Date	Quantity	Security	Amount
Income in Tax not in Accounting					
27-Jun-23	31-Jul-23	27-Jun-23	4,658	Regal Funds M'ment - Tasman Market Neutral Fund	\$820.73
29-Jun-23	27-Jul-23	29-Jun-23	9,549	360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities	\$190.98
29-Jun-23	27-Jul-23	29-Jun-23	756	360 Capital REIT - Fully Paid Units Stapled Securities	\$11.34
29-Jun-23	18-Aug-23	29-Jun-23	195	Centuria I REIT - Ordinary Units Fully Paid	\$7.80
29-Jun-23	18-Aug-23	29-Jun-23	815	Centuria Office REIT - Ordinary Units Fully Paid	\$28.73
29-Jun-23	17-Jul-23	29-Jun-23	2,896	Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities	\$52.13
29-Jun-23	31-Aug-23	29-Jun-23	3,213	GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities	\$80.32
29-Jun-23	25-Aug-23	29-Jun-23	201	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$20.10
29-Jun-23	30-Aug-23	29-Jun-23	1,785	Homeco Daily Needs - Ordinary Units Fully Paid	\$37.04
29-Jun-23	31-Aug-23	29-Jun-23	525	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	\$27.82
29-Jun-23	14-Jul-23	29-Jun-23	6,901	Perpetual Cred Trust - Ordinary Units Fully Paid	\$66.69
29-Jun-23	31-Aug-23	29-Jun-23	407	Stockland - Fully Paid Ordinary/Units Stapled Securities	\$58.61
30-Jun-23	10-Jul-23	30-Jun-23	5,665	Metrics Master - Ordinary Units Fully Paid	\$84.97
30-Jun-23	10-Jul-23	30-Jun-23	6,033	Mutual Ltd - MIF Class A	\$28.37
30-Jun-23	10-Jul-23	30-Jun-23	6,078	Mutual Ltd - Mutual Credit Fund	\$92.42
30-Jun-23	07-Jul-23	30-Jun-23	3,929	Vanguard Australian Inflation-Linked Bond Index Fund	\$16.45
03-Jul-23	13-Jul-23	30-Jun-23	219	iShares Gov Infl - iShares Government Inflation ETF	\$212.52
03-Jul-23	13-Jul-23	30-Jun-23	480	iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF	\$62.67
03-Jul-23	13-Jul-23	30-Jun-23	2,689	iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF	\$165.31
03-Jul-23	13-Jul-23	30-Jun-23	309	Ishs Europe Etf - iShares Europe ETF	\$527.76
03-Jul-23	13-Jul-23	30-Jun-23	154	Ishs MSCI Japan ETF - iShares MSCI Japan ETF	\$120.81
03-Jul-23	21-Jul-23	30-Jun-23	3,370	Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund)	\$196.81
03-Jul-23	18-Jul-23	30-Jun-23	41	Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF	\$33.99
03-Jul-23	18-Jul-23	30-Jun-23	441	Vngd Intl Shares - Vanguard MSCI Index International Shares ETF	\$492.41
18-Aug-23	13-Sep-23	30-Jun-23	677	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$43.62
Total Income in Tax not in Accounting					\$3,480.40

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Investment Income Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

ACCOUNTING TO TAXATION RECONCILIATION

Trade Date	Settle Date	Tax Date	Quantity	Security	Amount
Net Difference Book and Tax					\$3,480.40

Notes: 1) Income excludes Imputation Credits and includes any tax withheld.
2) Other Income/(Deductions) includes both Other Income and Other Deductions, where applicable.

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses			
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss
ANZ Group Holdings - Ordinary Fully Paid (ANZ.ASX)												
01-May-23	05-Jan-23	05-Jan-23	181	\$4,285.14	\$4,426.23	\$141.09	\$4,285.14					\$141.09
01-May-23	05-Apr-23	05-Apr-23	55	\$1,284.68	\$1,344.99	\$60.31	\$1,284.68					\$60.31
Total			236	\$5,569.82	\$5,771.22	\$201.40	\$5,569.82	\$0.00	\$0.00	\$0.00	\$201.40	\$0.00
Aristocrat Leisure - Ordinary Fully Paid (ALL.ASX)												
17-May-23	31-Aug-22	31-Aug-22	28	\$999.97	\$1,096.97	\$97.00	\$999.97					\$97.00
Total			28	\$999.97	\$1,096.97	\$97.00	\$999.97	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00
Centuria I REIT - Ordinary Units Fully Paid (CIP.ASX)												
22-Mar-23	05-Jan-23	05-Jan-23	230	\$728.05	\$694.94	(\$33.11)	\$728.05					\$33.11
23-Mar-23	05-Jan-23	05-Jan-23	230	\$728.05	\$691.37	(\$36.68)	\$728.05					\$36.68
27-Mar-23	31-Aug-22	31-Aug-22	110	\$342.13	\$333.52	(\$8.60)	\$340.95					\$7.42
27-Mar-23	05-Jan-23	05-Jan-23	120	\$379.85	\$363.85	(\$16.00)	\$379.85					\$16.00
Total			690	\$2,178.07	\$2,083.68	(\$94.39)	\$2,176.89	\$0.00	\$0.00	\$0.00	\$0.00	\$93.21
Centuria Office REIT - Ordinary Units Fully Paid (COF.ASX)												
27-Mar-23	31-Aug-22	31-Aug-22	272	\$451.65	\$388.35	(\$63.30)	\$436.47					\$48.12
Total			272	\$451.65	\$388.35	(\$63.30)	\$436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$48.12
De Grey Mining - Ordinary Fully Paid (DEG.ASX)												
21-Mar-23	18-Oct-22	18-Oct-22	467	\$477.91	\$732.57	\$254.66	\$477.91					\$254.66
23-Mar-23	18-Oct-22	18-Oct-22	764	\$781.85	\$1,154.10	\$372.25	\$781.85					\$372.25
Total			1,231	\$1,259.76	\$1,886.67	\$626.91	\$1,259.76	\$0.00	\$0.00	\$0.00	\$626.91	\$0.00

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses				
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss	
Emeco Holdings - Ordinary Fully Paid (EHL.ASX)													
07-Jun-23	31-Aug-22	31-Aug-22	5,285	\$4,891.50	\$3,531.21	(\$1,360.29)	\$4,891.50						\$1,360.29
07-Jun-23	18-Oct-22	18-Oct-22	8,917	\$6,799.29	\$5,957.96	(\$841.33)	\$6,799.29						\$841.33
07-Jun-23	25-Oct-22	25-Oct-22	4,273	\$3,201.86	\$2,855.04	(\$346.82)	\$3,201.86						\$346.82
Total			18,475	\$14,892.65	\$12,344.21	(\$2,548.44)	\$14,892.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.44
Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note (ENLITIC2.UNL)													
07-Feb-23	04-Nov-22	04-Nov-22	355	\$554.76	\$554.76	\$0.00	\$554.76						\$0.00
Total			355	\$554.76	\$554.76	\$0.00	\$554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx (FPH.ASX)													
29-Nov-22	31-Aug-22	31-Aug-22	23	\$410.75	\$481.81	\$71.06	\$410.75						\$71.06
29-Nov-22	12-Sep-22	12-Sep-22	80	\$1,462.11	\$1,675.85	\$213.74	\$1,462.11						\$213.74
20-Jan-23	31-Aug-22	31-Aug-22	172	\$3,071.71	\$4,184.80	\$1,113.09	\$3,071.71						\$1,113.09
13-Feb-23	31-Aug-22	31-Aug-22	7	\$125.01	\$162.92	\$37.91	\$125.01						\$37.91
13-Feb-23	25-Oct-22	25-Oct-22	31	\$534.39	\$721.50	\$187.11	\$534.39						\$187.11
16-Feb-23	25-Oct-22	25-Oct-22	53	\$913.63	\$1,256.61	\$342.98	\$913.63						\$342.98
20-Feb-23	25-Oct-22	25-Oct-22	50	\$861.92	\$1,186.86	\$324.94	\$861.92						\$324.94
22-Feb-23	25-Oct-22	25-Oct-22	53	\$913.63	\$1,245.87	\$332.24	\$913.63						\$332.24
23-Feb-23	25-Oct-22	25-Oct-22	35	\$603.34	\$831.10	\$227.76	\$603.34						\$227.76
28-Feb-23	25-Oct-22	25-Oct-22	33	\$568.87	\$780.49	\$211.62	\$568.87						\$211.62
Total			537	\$9,465.36	\$12,527.81	\$3,062.45	\$9,465.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.45	\$0.00

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses			
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss
GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities (GDI.ASX)												
27-Mar-23	31-Aug-22	31-Aug-22	1,570	\$1,425.40	\$1,114.35	(\$311.05)	\$1,386.15					\$271.80
27-Mar-23	18-Oct-22	18-Oct-22	1,319	\$1,061.99	\$936.19	(\$125.80)	\$1,029.02					\$92.82
Total			2,889	\$2,487.39	\$2,050.54	(\$436.85)	\$2,415.17	\$0.00	\$0.00	\$0.00	\$0.00	\$364.62
Insurance Australia - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (IAGPD.ASX)												
05-Jan-23	31-Aug-22	31-Aug-22	20	\$2,067.20	\$2,031.28	(\$35.92)	\$2,067.20					\$35.92
05-Jan-23	19-Oct-22	19-Oct-22	45	\$4,648.77	\$4,570.37	(\$78.40)	\$4,648.77					\$78.40
Total			65	\$6,715.97	\$6,601.65	(\$114.32)	\$6,715.97	\$0.00	\$0.00	\$0.00	\$0.00	\$114.32
iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF (IJH.AXW)												
31-Aug-22	31-Aug-22	31-Aug-22	24	\$8,604.46	\$8,604.46	\$0.00	\$8,604.46					
18-Oct-22	18-Oct-22	18-Oct-22	24	\$8,925.20	\$8,925.20	\$0.00	\$8,925.20					
Total			48	\$17,529.66	\$17,529.66	\$0.00	\$17,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishs Europe Etf - iShares Europe ETF (IEU.AXW)												
29-May-23	18-Oct-22	18-Oct-22	38	\$2,400.38	\$2,935.31	\$534.93	\$2,400.38					\$534.93
Total			38	\$2,400.38	\$2,935.31	\$534.93	\$2,400.38	\$0.00	\$0.00	\$0.00	\$534.93	\$0.00
Kilter Regenerative Agriculture Fund (KILTERAG.UNL)												
04-Nov-22	04-Nov-22	04-Nov-22	861	\$908.01	\$908.01	\$0.00	\$908.01					
Total			861	\$908.01	\$908.01	\$0.00	\$908.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses			
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss
Macquarie Group Ltd - Ordinary Fully Paid (MQG.ASX)												
14-Jun-23	15-Nov-22	15-Nov-22	5	\$899.58	\$886.16	(\$13.42)	\$899.58					\$13.42
14-Jun-23	06-Dec-22	06-Dec-22	2	\$359.60	\$354.47	(\$5.14)	\$359.60					\$5.14
Total			7	\$1,259.18	\$1,240.63	(\$18.55)	\$1,259.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56
Metrics Income - Ordinary Units Fully Paid (MOT.ASX)												
09-Jan-23	31-Aug-22	31-Aug-22	812	\$1,690.67	\$1,651.66	(\$39.01)	\$1,690.67					\$39.01
09-Jan-23	18-Oct-22	18-Oct-22	1,851	\$3,807.07	\$3,765.06	(\$42.01)	\$3,807.07					\$42.01
09-Jan-23	11-Nov-22	11-Nov-22	3,237	\$6,657.75	\$6,584.27	(\$73.48)	\$6,657.75					\$73.48
Total			5,900	\$12,155.49	\$12,000.99	(\$154.50)	\$12,155.49	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (MGR.ASX)												
23-Mar-23	31-Aug-22	31-Aug-22	354	\$751.18	\$726.95	(\$24.23)	\$749.17					\$22.22
23-Mar-23	18-Oct-22	18-Oct-22	172	\$338.20	\$353.21	\$15.01	\$337.22				\$15.98	
27-Mar-23	18-Oct-22	18-Oct-22	397	\$780.61	\$829.41	\$48.80	\$778.36				\$51.05	
29-Mar-23	18-Oct-22	18-Oct-22	247	\$485.67	\$514.51	\$28.84	\$484.27				\$30.24	
30-Mar-23	18-Oct-22	18-Oct-22	251	\$493.54	\$517.10	\$23.56	\$492.11				\$24.99	
Total			1,421	\$2,849.20	\$2,941.18	\$91.98	\$2,841.14	\$0.00	\$0.00	\$0.00	\$122.26	\$22.22

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses			
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss
National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (NABPH.ASX)												
12-Dec-22	31-Aug-22	31-Aug-22	16	\$1,657.93	\$1,655.78	(\$2.15)	\$1,657.93					\$2.15
12-Dec-22	18-Oct-22	18-Oct-22	33	\$3,377.11	\$3,415.04	\$37.93	\$3,377.11				\$37.93	
12-Dec-22	11-Nov-22	11-Nov-22	16	\$1,643.80	\$1,655.78	\$11.98	\$1,643.80				\$11.98	
Total			65	\$6,678.84	\$6,726.60	\$47.76	\$6,678.84	\$0.00	\$0.00	\$0.00	\$49.91	\$2.15
Newcrest Mining - Ordinary Fully Paid (NCM.ASX)												
23-Mar-23	31-Aug-22	31-Aug-22	292	\$5,178.13	\$7,518.29	\$2,340.16	\$5,178.13				\$2,340.16	
Total			292	\$5,178.13	\$7,518.29	\$2,340.16	\$5,178.13	\$0.00	\$0.00	\$0.00	\$2,340.16	\$0.00
Origin Energy - Ordinary Fully Paid (ORG.ASX)												
10-Nov-22	18-Oct-22	18-Oct-22	625	\$3,596.20	\$4,879.15	\$1,282.95	\$3,596.20				\$1,282.95	
11-Nov-22	18-Oct-22	18-Oct-22	430	\$2,474.19	\$3,242.94	\$768.75	\$2,474.19				\$768.75	
28-Mar-23	18-Oct-22	18-Oct-22	635	\$3,653.74	\$5,211.97	\$1,558.23	\$3,653.74				\$1,558.23	
Total			1,690	\$9,724.13	\$13,334.06	\$3,609.93	\$9,724.13	\$0.00	\$0.00	\$0.00	\$3,609.93	\$0.00
Perpetual Limited - Ordinary Fully Paid (PPT.ASX)												
10-Nov-22	31-Aug-22	31-Aug-22	45	\$1,239.51	\$1,414.96	\$175.45	\$1,239.51				\$175.45	
Total			45	\$1,239.51	\$1,414.96	\$175.45	\$1,239.51	\$0.00	\$0.00	\$0.00	\$175.45	\$0.00

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses			
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss
Pushpay Holdings Ltd - Ordinary Fully Paid Foreign Exempt Nzx (PPH.ASX)												
23-May-23	31-Aug-22	31-Aug-22	1,510	\$1,725.81	\$2,015.12	\$289.31	\$1,725.81					\$289.31
23-May-23	28-Sep-22	28-Sep-22	1,019	\$955.92	\$1,359.87	\$403.95	\$955.92					\$403.95
23-May-23	18-Oct-22	18-Oct-22	4,048	\$4,244.11	\$5,402.12	\$1,158.01	\$4,244.11					\$1,158.01
Total			6,577	\$6,925.84	\$8,777.11	\$1,851.27	\$6,925.84	\$0.00	\$0.00	\$0.00	\$1,851.27	\$0.00
QBE Insurance Group - Ordinary Fully Paid (QBE.ASX)												
13-Feb-23	31-Aug-22	31-Aug-22	162	\$1,981.01	\$2,159.03	\$178.02	\$1,981.01					\$178.02
17-Feb-23	31-Aug-22	31-Aug-22	216	\$2,641.35	\$3,139.75	\$498.40	\$2,641.35					\$498.40
17-Feb-23	18-Oct-22	18-Oct-22	127	\$1,522.02	\$1,846.05	\$324.03	\$1,522.02					\$324.03
Total			505	\$6,144.38	\$7,144.83	\$1,000.45	\$6,144.38	\$0.00	\$0.00	\$0.00	\$1,000.45	\$0.00
Ramsay Health Care - Ordinary Fully Paid (RHC.ASX)												
14-Sep-22	31-Aug-22	31-Aug-22	16	\$1,149.30	\$994.40	(\$154.90)	\$1,149.30					\$154.90
Total			16	\$1,149.30	\$994.40	(\$154.90)	\$1,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$154.90
Ramsay Health Care - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (RHCPA.ASX)												
10-Oct-22	31-Aug-22	31-Aug-22	4	\$414.68	\$410.01	(\$4.67)	\$414.68					\$4.67
14-Oct-22	31-Aug-22	31-Aug-22	12	\$1,244.05	\$1,232.00	(\$12.05)	\$1,244.05					\$12.05
Total			16	\$1,658.73	\$1,642.01	(\$16.72)	\$1,658.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16.72

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses			
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss
Reliance Worldwide - Ordinary Fully Paid (RWC.ASX)												
06-Jun-23	31-Aug-22	31-Aug-22	794	\$3,121.39	\$3,325.70	\$204.31	\$3,121.39					\$204.31
13-Jun-23	31-Aug-22	31-Aug-22	183	\$719.41	\$736.89	\$17.48	\$719.41					\$17.48
Total			977	\$3,840.80	\$4,062.59	\$221.79	\$3,840.80	\$0.00	\$0.00	\$0.00	\$221.79	\$0.00
Sandfire Resources - Ordinary Fully Paid (SFR.ASX)												
06-Dec-22	31-Aug-22	31-Aug-22	780	\$3,569.06	\$4,120.35	\$551.29	\$3,569.06					\$551.29
07-Dec-22	31-Aug-22	31-Aug-22	111	\$507.91	\$590.65	\$82.75	\$507.91					\$82.75
07-Dec-22	09-Sep-22	09-Sep-22	329	\$1,378.67	\$1,750.67	\$372.00	\$1,378.67					\$372.00
07-Dec-22	21-Nov-22	21-Nov-22	551	\$2,369.30	\$2,931.97	\$562.67	\$2,369.30					\$562.67
06-Jan-23	09-Sep-22	09-Sep-22	509	\$2,132.95	\$2,980.00	\$847.05	\$2,132.95					\$847.05
11-Jan-23	09-Sep-22	09-Sep-22	148	\$620.19	\$893.55	\$273.36	\$620.19					\$273.36
11-Jan-23	18-Oct-22	18-Oct-22	399	\$1,520.36	\$2,408.97	\$888.61	\$1,520.36					\$888.61
Total			2,827	\$12,098.44	\$15,676.16	\$3,577.72	\$12,098.44	\$0.00	\$0.00	\$0.00	\$3,577.72	\$0.00
Seven Group Holdings - Ordinary Fully Paid (SVW.ASX)												
01-Jun-23	31-Aug-22	31-Aug-22	51	\$954.14	\$1,191.04	\$236.91	\$954.14					\$236.91
05-Jun-23	31-Aug-22	31-Aug-22	75	\$1,403.14	\$1,801.63	\$398.49	\$1,403.14					\$398.49
07-Jun-23	31-Aug-22	31-Aug-22	76	\$1,421.85	\$1,826.14	\$404.29	\$1,421.85					\$404.29
Total			202	\$3,779.12	\$4,818.81	\$1,039.69	\$3,779.12	\$0.00	\$0.00	\$0.00	\$1,039.69	\$0.00

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses					
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP.ASX)														
23-Mar-23	31-Aug-22	31-Aug-22	184	\$667.36	\$702.56	\$35.20	\$661.46					\$41.10		
Total			184	\$667.36	\$702.56	\$35.20	\$661.46	\$0.00			\$0.00	\$0.00	\$41.10	\$0.00
TPG Telecom Limited - Ordinary Fully Paid (TPG.ASX)														
21-Jun-23	27-Sep-22	27-Sep-22	201	\$959.92	\$1,045.11	\$85.20	\$959.92						\$85.20	
21-Jun-23	06-Oct-22	06-Oct-22	150	\$727.64	\$779.94	\$52.30	\$727.64						\$52.30	
21-Jun-23	11-Nov-22	11-Nov-22	365	\$1,797.07	\$1,897.84	\$100.77	\$1,797.07						\$100.77	
21-Jun-23	23-Mar-23	23-Mar-23	195	\$958.58	\$1,013.92	\$55.34	\$958.58						\$55.34	
23-Jun-23	27-Sep-22	27-Sep-22	150	\$716.35	\$764.47	\$48.11	\$716.35						\$48.11	
23-Jun-23	19-Oct-22	19-Oct-22	48	\$228.30	\$244.63	\$16.33	\$228.30						\$16.33	
Total			1,109	\$5,387.86	\$5,745.91	\$358.05	\$5,387.86	\$0.00			\$0.00	\$0.00	\$358.05	\$0.00
United Malt Group - Ordinary Fully Paid (UMG.ASX)														
28-Mar-23	31-Aug-22	31-Aug-22	508	\$1,804.39	\$2,288.63	\$484.24	\$1,804.39						\$484.24	
29-Mar-23	31-Aug-22	31-Aug-22	630	\$2,237.73	\$2,890.57	\$652.84	\$2,237.73						\$652.84	
29-Mar-23	11-Nov-22	11-Nov-22	7	\$22.27	\$32.12	\$9.84	\$22.27						\$9.84	
04-Apr-23	11-Nov-22	11-Nov-22	627	\$1,995.15	\$2,927.62	\$932.47	\$1,995.15						\$932.47	
Total			1,772	\$6,059.54	\$8,138.94	\$2,079.40	\$6,059.54	\$0.00			\$0.00	\$0.00	\$2,079.40	\$0.00

Capital Gains - Realised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses made on the sale of any non-traditional securities in the period. The gains and losses are organised by security and sale date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the sale proceeds.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Realised Gains / Losses: The difference between the sale proceeds and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or losses which are external to this portfolio.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Accounting Gains / Losses			Cost Bases		CGT Realised Gains / Losses					
				Actual Cost	Sale Proceeds	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF (VGAD.AXW)														
06-Dec-22	31-Aug-22	31-Aug-22	68	\$5,359.02	\$5,337.33	(\$21.69)	\$5,359.02						\$21.69	
06-Dec-22	26-Oct-22	26-Oct-22	32	\$2,403.42	\$2,511.69	\$108.27	\$2,403.42					\$108.27		
12-Dec-22	26-Oct-22	26-Oct-22	26	\$1,952.78	\$2,008.09	\$55.31	\$1,952.78					\$55.31		
Total			126	\$9,715.21	\$9,857.11	\$141.90	\$9,715.21	\$0.00			\$0.00	\$0.00	\$163.58	\$21.69
Woolworths Group Ltd - Ordinary Fully Paid (WOW.ASX)														
13-Feb-23	18-Oct-22	18-Oct-22	162	\$5,437.13	\$5,832.77	\$395.65	\$5,437.13						\$395.65	
30-May-23	18-Oct-22	18-Oct-22	98	\$3,289.13	\$3,740.02	\$450.90	\$3,289.13						\$450.90	
Total			260	\$8,726.25	\$9,572.79	\$846.54	\$8,726.25	\$0.00			\$0.00	\$0.00	\$846.54	\$0.00
Grand Total				\$170,650.77	\$188,988.77	\$18,338.00	\$170,548.23	\$0.00			\$0.00	\$0.00	\$21,999.98	\$3,559.45

Estimated Net Capital Gain / (Loss) \$18,440.53

Notes:

Matching Method: Min Cap Gain

Disclaimer: This statement of capital gains is an estimate only. You should check with your tax agent or accountant prior to relying on this information.

Capital Gains - Realised - Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

1-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises the realised gains and losses from the sale of any traditional securities in the period. The gains and losses are organised by security and transaction date.

Gain or Loss: The difference between tax cost base and sale proceeds.

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity
Centuria Floating Rate Note - Mat 21/4/24 (CENTURIAFRN2.UNL)			
22-Mar-23	04-Nov-22	04-Nov-22	515
27-Apr-23	04-Nov-22	04-Nov-22	515
Total			1,030
Grand Total			

Cost Bases			Realised Gains / Losses	
Actual Cost	Tax Cost Base	Sale Proceeds	Other Income	Other Deduction
\$521.47	\$521.47	\$519.02		(\$2.45)
\$521.47	\$521.47	\$515.00		(\$6.47)
\$1,042.94	\$1,042.94	\$1,034.02	\$0.00	(\$8.92)
\$1,042.94	\$1,042.94	\$1,034.02	\$0.00	(\$8.92)
Net Other Income / (Other Deduction)				(\$8.92)

Notes:

Traditional Securities: The ATO has ruled that any gain or loss arising on the disposal of a Traditional Security is to be treated as 'other income' or 'other deduction', as applicable.

Matching Method: Min Cap Gain

Disclaimer: This statement of gains and losses is an estimate only. You should check with your tax agent or accountant prior to relying on this information.

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report summarises the unrealised gains and losses for non-traditional securities held at the date of the report. The gains and losses are organised by security and purchase date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the market value.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Unrealised Gains / Losses: The difference between the market value and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or loss which are external to this portfolio.

Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses				
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss	
360 Capital Grp - Fully Paid Ordinary/Units Stapled Securities (TGP.ASX)													
19-Sep-22	1,440	\$0.80		\$1,155.80	\$943.20	(\$212.60)	\$1,103.25						\$160.05
04-Oct-22	1,023	\$0.79		\$808.76	\$670.07	(\$138.69)	\$771.43						\$101.36
19-Oct-22	4,539	\$0.82		\$3,734.27	\$2,973.05	(\$761.22)	\$3,568.63						\$595.58
09-Nov-22	1,310	\$0.82		\$1,077.04	\$858.05	(\$218.99)	\$1,029.24						\$171.19
11-Nov-22	1,237	\$0.83		\$1,027.80	\$810.24	(\$217.56)	\$982.66						\$172.42
Total	9,549	\$0.82	\$0.66	\$7,803.67	\$6,254.61	(\$1,549.06)	\$7,455.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60
360 Capital REIT - Fully Paid Units Stapled Securities (TOT.ASX)													
31-Aug-22	756	\$0.84		\$631.45	\$514.08	(\$117.37)	\$631.45						\$117.37
Total	756	\$0.84	\$0.68	\$631.45	\$514.08	(\$117.37)	\$631.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.37
Acorn Capital Expansion Fund II (ACORN2.UNL)													
02-Jun-23	2,049	\$1.00		\$2,049.00	\$1,977.90	(\$71.10)	\$2,049.00						\$71.10
Total	2,049	\$1.00	\$0.97	\$2,049.00	\$1,977.90	(\$71.10)	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.10
Acorn Capital Expansion Platform (ACORN.UNL)													
04-Nov-22	711	\$0.96		\$683.63	\$562.85	(\$120.78)	\$659.55						\$61.07
14-Dec-22	2,646	\$0.96		\$2,533.81	\$2,094.67	(\$439.14)	\$2,444.18						\$216.94
Total	3,357	\$0.96	\$0.79	\$3,217.44	\$2,657.52	(\$559.92)	\$3,103.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.01
ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (XARO.AXW)													
31-Aug-22	158	\$23.93		\$3,780.85	\$3,850.46	\$69.61	\$3,733.28					\$117.18	
Total	158	\$23.93	\$24.37	\$3,780.85	\$3,850.46	\$69.61	\$3,733.28	\$0.00	\$0.00	\$0.00	\$117.18	\$0.00	\$0.00

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report summarises the unrealised gains and losses for non-traditional securities held at the date of the report. The gains and losses are organised by security and purchase date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the market value.

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
AGL Energy Limited - Ordinary Fully Paid (AGL.ASX)														
11-May-23	194	\$8.79		\$1,704.69	\$2,097.14	\$392.45	\$1,704.69						\$392.45	
12-May-23	251	\$8.79		\$2,205.46	\$2,713.31	\$507.85	\$2,205.46						\$507.85	
15-May-23	327	\$8.88		\$2,903.24	\$3,534.87	\$631.63	\$2,903.24						\$631.63	
18-May-23	310	\$9.03		\$2,800.04	\$3,351.10	\$551.06	\$2,800.04						\$551.06	
Total	1,082	\$8.88	\$10.81	\$9,613.43	\$11,696.42	\$2,082.99	\$9,613.43	\$0.00	\$0.00	\$0.00	\$2,082.99	\$0.00	\$0.00	\$0.00
ANZ Group Holdings - Ordinary Fully Paid (ANZ.ASX)														
31-Aug-22	359	\$22.91		\$8,224.82	\$8,511.89	\$287.07	\$8,224.82						\$287.07	
14-Mar-23	229	\$22.98		\$5,262.88	\$5,429.59	\$166.71	\$5,262.88						\$166.71	
05-Apr-23	58	\$23.36		\$1,354.75	\$1,375.18	\$20.43	\$1,354.75						\$20.43	
Total	646	\$22.98	\$23.71	\$14,842.45	\$15,316.66	\$474.21	\$14,842.45	\$0.00	\$0.00	\$0.00	\$474.21	\$0.00	\$0.00	\$0.00
Aristocrat Leisure - Ordinary Fully Paid (ALL.ASX)														
31-Aug-22	79	\$35.71		\$2,821.34	\$3,054.14	\$232.80	\$2,821.34						\$232.80	
27-Sep-22	54	\$33.49		\$1,808.47	\$2,087.64	\$279.17	\$1,808.47						\$279.17	
18-Oct-22	192	\$35.18		\$6,754.16	\$7,422.72	\$668.56	\$6,754.16						\$668.56	
06-Dec-22	68	\$35.19		\$2,392.62	\$2,628.88	\$236.26	\$2,392.62						\$236.26	
12-Dec-22	38	\$33.76		\$1,282.73	\$1,469.08	\$186.35	\$1,282.73						\$186.35	
Total	431	\$34.94	\$38.66	\$15,059.32	\$16,662.46	\$1,603.14	\$15,059.32	\$0.00	\$0.00	\$0.00	\$1,603.14	\$0.00	\$0.00	\$0.00
Arn Media Limited - Ordinary Fully Paid (A1N.ASX)														
31-Aug-22	1,258	\$1.48		\$1,860.42	\$1,320.90	(\$539.52)	\$1,860.42							\$539.52
28-Sep-22	1,545	\$1.25		\$1,935.97	\$1,622.25	(\$313.72)	\$1,935.97							\$313.72
18-Oct-22	2,885	\$1.27		\$3,649.84	\$3,029.25	(\$620.59)	\$3,649.84							\$620.59
Total	5,688	\$1.31	\$1.05	\$7,446.23	\$5,972.40	(\$1,473.83)	\$7,446.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.83
Aurelia Metals Ltd - Ordinary Fully Paid (AMI.ASX)														
31-Aug-22	15,291	\$0.26		\$4,027.13	\$1,422.06	(\$2,605.07)	\$4,027.13							\$2,605.07
22-Feb-23	14,382	\$0.11		\$1,636.20	\$1,337.53	(\$298.67)	\$1,636.20							\$298.67
01-Jun-23	22,642	\$0.09		\$2,037.78	\$2,105.71	\$67.93	\$2,037.78						\$67.93	
Total	52,315	\$0.15	\$0.09	\$7,701.11	\$4,865.30	(\$2,835.81)	\$7,701.11	\$0.00	\$0.00	\$0.00	\$67.93	\$0.00	\$0.00	\$2,903.74

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Australasian Foods Holdco Pty Ltd - Class B (HOLDCO.UNL)														
14-Dec-22	2,915	\$1.32		\$3,847.80	\$650.04	(\$3,197.76)							\$650.04	
14-Feb-23	13,442	\$0.21		\$2,822.82	\$2,997.57	\$174.75	\$2,205.64						\$791.93	
Total	16,357	\$0.41	\$0.22	\$6,670.62	\$3,647.61	(\$3,023.01)	\$2,205.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.97	\$0.00	\$0.00
Catalyst Metals - Ordinary Fully Paid (CYL.ASX)														
13-Mar-23	2,474	\$1.00		\$2,474.00	\$1,904.98	(\$569.02)	\$2,474.00							\$569.02
Total	2,474	\$1.00	\$0.77	\$2,474.00	\$1,904.98	(\$569.02)	\$2,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.02
Centuria I REIT - Ordinary Units Fully Paid (CIP.ASX)														
31-Aug-22	195	\$3.11		\$606.49	\$604.50	(\$1.99)	\$602.33						\$2.17	
Total	195	\$3.11	\$3.10	\$606.49	\$604.50	(\$1.99)	\$602.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$0.00
Centuria Office REIT - Ordinary Units Fully Paid (COF.ASX)														
31-Aug-22	204	\$1.66		\$338.73	\$279.48	(\$59.25)	\$315.97							\$36.49
18-Oct-22	611	\$1.45		\$888.88	\$837.07	(\$51.81)	\$837.74							\$0.67
Total	815	\$1.51	\$1.37	\$1,227.61	\$1,116.55	(\$111.06)	\$1,153.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.16
CoAct Venture Fund I (COACT.UNL)														
14-Mar-23	3,631	\$1.00		\$3,631.00	\$3,078.01	(\$552.99)	\$3,631.00							\$552.99
Total	3,631	\$1.00	\$0.85	\$3,631.00	\$3,078.01	(\$552.99)	\$3,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.99
Costa Group Holdings - Ordinary Fully Paid (CGC.ASX)														
31-Aug-22	1,068	\$2.69		\$2,871.49	\$2,904.96	\$33.47	\$2,871.49						\$33.47	
06-Oct-22	766	\$2.29		\$1,754.32	\$2,083.52	\$329.20	\$1,754.32						\$329.20	
17-Oct-22	2,968	\$2.02		\$5,993.11	\$8,072.96	\$2,079.85	\$5,993.11						\$2,079.85	
19-Oct-22	278	\$2.21		\$614.18	\$756.16	\$141.98	\$614.18						\$141.98	
14-Apr-23	321	\$2.57		\$824.31	\$873.12	\$48.81	\$824.31						\$48.81	
17-Apr-23	351	\$2.55		\$894.23	\$954.72	\$60.49	\$894.23						\$60.49	
Total	5,752	\$2.25	\$2.72	\$12,951.64	\$15,645.44	\$2,693.80	\$12,951.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.80	\$0.00	\$0.00

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				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
CVS Lane Credit Opportunities Fund (CVSLANE.UNL)														
26-Jun-23	947	\$1.00		\$947.00	\$947.00		\$947.00							
Total	947	\$1.00	\$1.00	\$947.00	\$947.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cyban Pty Ltd - Series A Preference Share/Warrants expiring 08/2024 (CYBAN.UNL)														
30-May-23	31	\$70.00		\$2,170.00	\$2,170.00		\$2,170.00							
Total	31	\$70.00	\$70.00	\$2,170.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
De Grey Mining - Ordinary Fully Paid (DEG.ASX)														
31-Aug-22	3,795	\$1.00		\$3,788.49	\$5,104.28	\$1,315.79	\$3,788.49						\$1,315.79	
21-Sep-22	666	\$1.02		\$676.94	\$895.77	\$218.83	\$676.94						\$218.83	
07-Oct-22	404	\$1.00		\$404.00	\$543.38	\$139.38	\$404.00						\$139.38	
18-Oct-22	3,156	\$1.02		\$3,229.74	\$4,244.82	\$1,015.08	\$3,229.74						\$1,015.08	
09-Jun-23	841	\$1.36		\$1,146.58	\$1,131.15	(\$15.43)	\$1,146.58							\$15.43
Total	8,862	\$1.04	\$1.35	\$9,245.75	\$11,919.40	\$2,673.65	\$9,245.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.08	\$15.43
Earlypay Ltd - Ordinary Fully Paid (EPY.ASX)														
31-Aug-22	15,355	\$0.48		\$7,394.72	\$2,917.45	(\$4,477.27)	\$7,394.72							\$4,477.27
01-Dec-22	32,499	\$0.41		\$13,192.50	\$6,174.81	(\$7,017.69)	\$13,192.50							\$7,017.69
12-Jan-23	5,000	\$0.22		\$1,103.63	\$950.00	(\$153.63)	\$1,103.63							\$153.63
24-Mar-23	4,321	\$0.19		\$842.44	\$820.99	(\$21.45)	\$842.44							\$21.45
28-Jun-23	3,897	\$0.17		\$661.49	\$740.43	\$78.94	\$661.49						\$78.94	
Total	61,072	\$0.38	\$0.19	\$23,194.78	\$11,603.68	(\$11,591.10)	\$23,194.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.94	\$11,670.04
Elmore Ltd - Ordinary Fully Paid (ELE.ASX)														
05-Jan-23	115,999	\$0.02		\$2,024.01	\$811.99	(\$1,212.02)	\$2,024.01							\$1,212.02
Total	115,999	\$0.02	\$0.01	\$2,024.01	\$811.99	(\$1,212.02)	\$2,024.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.02
ENLITIC, INC - Series B-1 Prime Preferred (ENLITIC_B.UNL)														
07-Feb-23	28	\$12.47		\$349.29	\$42.03	(\$307.26)	\$349.29							\$307.26
Total	28	\$12.47	\$1.50	\$349.29	\$42.03	(\$307.26)	\$349.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.26

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				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
ENLITIC, INC - Series C Preferred (ENLITIC_C.UNL)														
27-Jan-23	52	\$0.73		\$37.98	\$78.05	\$40.07	\$37.98						\$40.07	
07-Feb-23	167	\$1.30		\$217.09	\$250.65	\$33.56	\$217.09						\$33.56	
Total	219	\$1.16	\$1.50	\$255.07	\$328.70	\$73.63	\$255.07	\$0.00			\$0.00	\$0.00	\$73.63	\$0.00
Epi-Minder Medical Technology (EPIMINDER.UNL)														
04-Nov-22	99	\$6.00		\$594.00	\$594.00		\$594.00							
30-May-23	807	\$6.00		\$4,842.00	\$4,842.00		\$4,842.00							
Total	906	\$6.00	\$6.00	\$5,436.00	\$5,436.00	\$0.00	\$5,436.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Garda Prpty Group - Fully Paid Ordinary/Units Stapled Securities (GDF.ASX)														
31-Aug-22	897	\$1.54		\$1,385.24	\$1,166.10	(\$219.14)	\$1,320.65							\$154.55
18-Oct-22	1,568	\$1.45		\$2,279.03	\$2,038.40	(\$240.63)	\$2,194.35							\$155.95
11-Nov-22	431	\$1.40		\$604.47	\$560.30	(\$44.17)	\$581.20							\$20.90
Total	2,896	\$1.47	\$1.30	\$4,268.74	\$3,764.80	(\$503.94)	\$4,096.20	\$0.00			\$0.00	\$0.00	\$0.00	\$331.40
GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities (GDI.ASX)														
18-Oct-22	2,204	\$0.81		\$1,774.55	\$1,421.58	(\$352.97)	\$1,664.35							\$242.77
11-Nov-22	1,009	\$0.78		\$783.86	\$650.81	(\$133.05)	\$733.41							\$82.60
Total	3,213	\$0.80	\$0.65	\$2,558.41	\$2,072.39	(\$486.02)	\$2,397.76	\$0.00			\$0.00	\$0.00	\$0.00	\$325.37
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.ASX)														
18-Oct-22	101	\$16.76		\$1,692.51	\$2,027.07	\$334.56	\$1,690.87						\$336.20	
11-Nov-22	100	\$18.36		\$1,836.04	\$2,007.00	\$170.96	\$1,834.41						\$172.59	
Total	201	\$17.55	\$20.07	\$3,528.55	\$4,034.07	\$505.52	\$3,525.28	\$0.00			\$0.00	\$0.00	\$508.79	\$0.00
Harrick Road Properties Pty Ltd (HARRICKRDPROP.UNL)														
14-Dec-22	961	\$1.64		\$1,576.04	\$1,576.04		\$1,576.04							
25-Jan-23	1,709	\$1.64		\$2,802.76	\$2,802.76		\$2,802.76							
14-Feb-23	493	\$1.64		\$808.52	\$808.52		\$808.52							
Total	3,163	\$1.64	\$1.64	\$5,187.32	\$5,187.32	\$0.00	\$5,187.32	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00

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Hastings Tech Met - Ordinary Fully Paid (HAS.ASX)													
04-Oct-22	165	\$4.40		\$726.00	\$221.10	(\$504.90)	\$726.00						\$504.90
10-Oct-22	276	\$4.40		\$1,214.40	\$369.84	(\$844.56)	\$1,214.40						\$844.56
18-Oct-22	550	\$3.74		\$2,055.37	\$737.00	(\$1,318.37)	\$2,055.37						\$1,318.37
Total	991	\$4.03	\$1.34	\$3,995.77	\$1,327.94	(\$2,667.83)	\$3,995.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.83
Hemideina Pty Ltd A2 Shares (HEMIDEINA.UNL)													
04-Nov-22	10	\$50.00		\$500.00	\$500.00		\$500.00						
03-Feb-23	68	\$50.00		\$3,400.00	\$3,400.00		\$3,400.00						
Total	78	\$50.00	\$50.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HMC Capital Limited - Ordinary Fully Paid (HMC.ASX)													
31-Aug-22	168	\$5.02		\$842.77	\$850.08	\$7.31	\$842.77					\$7.31	
18-Oct-22	385	\$4.62		\$1,776.84	\$1,948.10	\$171.26	\$1,776.84					\$171.26	
12-Dec-22	172	\$4.53		\$778.35	\$870.32	\$91.97	\$778.35					\$91.97	
31-Mar-23	160	\$3.50		\$560.00	\$809.60	\$249.60	\$560.00					\$249.60	
Total	885	\$4.47	\$5.06	\$3,957.96	\$4,478.10	\$520.14	\$3,957.96	\$0.00	\$0.00	\$0.00	\$520.14	\$0.00	\$0.00
Homeco Daily Needs - Ordinary Units Fully Paid (HDN.ASX)													
31-Aug-22	822	\$1.29		\$1,059.76	\$965.85	(\$93.91)	\$1,059.76						\$93.91
18-Oct-22	963	\$1.20		\$1,154.58	\$1,131.53	(\$23.05)	\$1,154.58						\$23.05
Total	1,785	\$1.24	\$1.18	\$2,214.34	\$2,097.38	(\$116.96)	\$2,214.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.96
IGO Limited - Ordinary Fully Paid (IGO.ASX)													
05-Jan-23	497	\$13.43		\$6,675.13	\$7,554.40	\$879.27	\$6,675.13						\$879.27
29-Mar-23	609	\$12.82		\$7,810.40	\$9,256.80	\$1,446.40	\$7,810.40						\$1,446.40
Total	1,106	\$13.10	\$15.20	\$14,485.53	\$16,811.20	\$2,325.67	\$14,485.53	\$0.00	\$0.00	\$0.00	\$2,325.67	\$0.00	\$0.00

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Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or loss which are external to this portfolio.

Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses				
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss	
Imdex Limited - Ordinary Fully Paid (IMD.ASX)													
16-May-23	586	\$2.09		\$1,225.48	\$1,107.54	(\$117.94)	\$1,225.48						\$117.94
18-May-23	232	\$2.04		\$474.20	\$438.48	(\$35.72)	\$474.20						\$35.72
19-May-23	432	\$2.05		\$883.61	\$816.48	(\$67.13)	\$883.61						\$67.13
25-May-23	1,413	\$1.85		\$2,612.03	\$2,670.57	\$58.54	\$2,612.03					\$58.54	
Total	2,663	\$1.95	\$1.89	\$5,195.32	\$5,033.07	(\$162.25)	\$5,195.32	\$0.00	\$0.00	\$0.00	\$58.54	\$220.79	
Impedimed Limited - Ordinary Fully Paid (IPD.ASX)													
23-May-23	11,924	\$0.13		\$1,550.12	\$2,146.32	\$596.20	\$1,550.12					\$596.20	
Total	11,924	\$0.13	\$0.18	\$1,550.12	\$2,146.32	\$596.20	\$1,550.12	\$0.00	\$0.00	\$0.00	\$596.20	\$0.00	
Inghams Group - Ordinary Fully Paid (ING.ASX)													
31-Aug-22	1,381	\$2.64		\$3,650.95	\$3,618.22	(\$32.73)	\$3,650.95						\$32.73
03-Oct-22	568	\$2.41		\$1,366.36	\$1,488.16	\$121.80	\$1,366.36				\$121.80		
18-Oct-22	1,752	\$2.53		\$4,429.62	\$4,590.24	\$160.62	\$4,429.62				\$160.62		
17-Feb-23	205	\$2.69		\$550.68	\$537.10	(\$13.58)	\$550.68						\$13.58
12-May-23	609	\$3.03		\$1,844.58	\$1,595.58	(\$249.00)	\$1,844.58						\$249.00
Total	4,515	\$2.62	\$2.62	\$11,842.19	\$11,829.30	(\$12.89)	\$11,842.19	\$0.00	\$0.00	\$0.00	\$282.42	\$295.31	
InnovateAccess Pty Ltd (MRRENTALGROUP.UNL)													
20-Sep-22	6,261	\$0.50		\$3,130.50	\$2,729.80	(\$400.70)	\$3,130.50						\$400.70
04-Nov-22	2,209	\$0.50		\$1,104.50	\$963.12	(\$141.38)	\$1,104.50						\$141.38
10-Nov-22	11,861	\$0.50		\$5,930.50	\$5,171.40	(\$759.10)	\$5,930.50						\$759.10
28-Jun-23	8,167	\$0.44		\$3,560.81	\$3,560.81		\$3,560.81						
Total	28,498	\$0.48	\$0.44	\$13,726.31	\$12,425.13	(\$1,301.18)	\$13,726.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.18	
Insurance Australia - Ordinary Fully Paid (IAG.ASX)													
06-Dec-22	976	\$4.72		\$4,606.17	\$5,563.20	\$957.03	\$4,606.17					\$957.03	
Total	976	\$4.72	\$5.70	\$4,606.17	\$5,563.20	\$957.03	\$4,606.17	\$0.00	\$0.00	\$0.00	\$957.03	\$0.00	

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report summarises the unrealised gains and losses for non-traditional securities held at the date of the report. The gains and losses are organised by security and purchase date.

Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the market value.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Unrealised Gains / Losses: The difference between the market value and the applicable cost base.

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
loneer Ltd - Ordinary Fully Paid (INR.ASX)														
28-Sep-22	4,792	\$0.61		\$2,904.52	\$1,629.28	(\$1,275.24)	\$2,904.52							\$1,275.24
18-Oct-22	5,966	\$0.56		\$3,337.03	\$2,028.44	(\$1,308.59)	\$3,337.03							\$1,308.59
Total	10,758	\$0.58	\$0.34	\$6,241.55	\$3,657.72	(\$2,583.83)	\$6,241.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.83
iShares Gov Infl - iShares Government Inflation ETF (ILB.AXW)														
28-Sep-22	97	\$113.03		\$10,964.02	\$11,963.98	\$999.96	\$10,959.64						\$1,004.34	
18-Oct-22	122	\$116.40		\$14,201.15	\$15,047.48	\$846.33	\$14,197.14						\$850.34	
Total	219	\$114.91	\$123.34	\$25,165.17	\$27,011.46	\$1,846.29	\$25,156.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.68	\$0.00	\$0.00
iShares Mid-Cap ETF - iShares S&P Mid-Cap ETF (IJH.AXW)														
31-Aug-22	240	\$35.85		\$8,604.46	\$9,444.00	\$839.54	\$8,604.46						\$839.54	
18-Oct-22	240	\$37.19		\$8,925.20	\$9,444.00	\$518.80	\$8,925.20						\$518.80	
Total	480	\$36.52	\$39.35	\$17,529.66	\$18,888.00	\$1,358.34	\$17,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.34	\$0.00	\$0.00
iShares Small Ords - iShares S&P/ASX Small Ordinaries ETF (ISO.AXW)														
23-Mar-23	835	\$4.20		\$3,510.20	\$3,615.55	\$105.35	\$3,510.20						\$105.35	
18-Apr-23	979	\$4.51		\$4,420.04	\$4,239.07	(\$180.97)	\$4,420.04							\$180.97
20-Apr-23	875	\$4.52		\$3,957.49	\$3,788.75	(\$168.74)	\$3,957.49							\$168.74
Total	2,689	\$4.42	\$4.33	\$11,887.73	\$11,643.37	(\$244.36)	\$11,887.73	\$0.00	\$0.00	\$0.00	\$0.00	\$105.35	\$0.00	\$349.71
Ishs Europe Etf - iShares Europe ETF (IEU.AXW)														
31-Aug-22	177	\$61.60		\$10,903.66	\$13,558.20	\$2,654.54	\$10,903.66						\$2,654.54	
18-Oct-22	132	\$63.17		\$8,338.14	\$10,111.20	\$1,773.06	\$8,338.14						\$1,773.06	
Total	309	\$62.27	\$76.60	\$19,241.80	\$23,669.40	\$4,427.60	\$19,241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.60	\$0.00	\$0.00
Ishs MSCI Japan ETF - iShares MSCI Japan ETF (IJP.AXW)														
31-Aug-22	101	\$78.95		\$7,973.91	\$9,411.18	\$1,437.27	\$7,973.91						\$1,437.27	
19-Oct-22	53	\$77.80		\$4,123.18	\$4,938.54	\$815.36	\$4,123.18						\$815.36	
Total	154	\$78.55	\$93.18	\$12,097.09	\$14,349.72	\$2,252.63	\$12,097.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.63	\$0.00	\$0.00

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

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Purchase Tax Date: The date the securities were acquired for tax purposes.

Total Gain / (Loss): The difference between the actual cost and the market value.

Tax Cost Base: The cost base for tax purposes. Has been modified to reflect brokerage costs (including GST) and other adjustments such as tax free distributions.

CGT Unrealised Gains / Losses: The difference between the market value and the applicable cost base.

Indexed Gain: Where applicable, shown as an alternative to, and in addition to, gross discount gain.

Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or loss which are external to this portfolio.

Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses				
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss	
Kilter Regenerative Agriculture Fund (KILTERAG.UNL)													
04-Nov-22	0	\$1.05		\$0.26	\$0.07	(\$0.19)	\$0.26						\$0.19
04-Nov-22	3,101	\$0.29		\$908.27	\$855.57	(\$52.70)	\$908.27						\$52.70
Total	3,101	\$0.29	\$0.28	\$908.53	\$855.64	(\$52.89)	\$908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.89
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (LLC.ASX)													
02-May-23	131	\$7.53		\$987.01	\$1,015.25	\$28.24	\$987.01						\$28.24
03-May-23	131	\$7.39		\$968.63	\$1,015.25	\$46.62	\$968.63						\$46.62
11-May-23	126	\$7.95		\$1,002.01	\$976.50	(\$25.51)	\$1,002.01						\$25.51
Total	388	\$7.62	\$7.75	\$2,957.65	\$3,007.00	\$49.35	\$2,957.65	\$0.00	\$0.00	\$0.00	\$74.86	\$0.00	\$25.51
Liquidise Ltd - Ordinary Shares (LIQUIDISE.UNL)													
07-Jun-23	645	\$3.19		\$2,058.00	\$2,057.55	(\$0.45)	\$2,058.00						\$0.45
Total	645	\$3.19	\$3.19	\$2,058.00	\$2,057.55	(\$0.45)	\$2,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
Lynas Rare Earths - Ordinary Fully Paid (LYC.ASX)													
27-Oct-22	551	\$7.80		\$4,296.89	\$3,774.35	(\$522.54)	\$4,296.89						\$522.54
Total	551	\$7.80	\$6.85	\$4,296.89	\$3,774.35	(\$522.54)	\$4,296.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.54
Macquarie Group Ltd - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (MQGPD.ASX)													
31-Aug-22	24	\$105.27		\$2,526.56	\$2,518.80	(\$7.76)	\$2,526.56						\$7.76
19-Oct-22	9	\$105.20		\$946.76	\$944.55	(\$2.21)	\$946.76						\$2.21
11-Nov-22	62	\$106.15		\$6,581.25	\$6,506.90	(\$74.35)	\$6,581.25						\$74.35
Total	95	\$105.84	\$104.95	\$10,054.57	\$9,970.25	(\$84.32)	\$10,054.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.32

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

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Purchase Tax Date: The date the securities were acquired for tax purposes.

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses				
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss	
Macquarie Group Ltd - Ordinary Fully Paid (MQG.ASX)													
31-Aug-22	17	\$177.84		\$3,023.28	\$3,019.54	(\$3.74)	\$3,023.28						\$3.74
03-Oct-22	19	\$151.97		\$2,887.45	\$3,374.78	\$487.33	\$2,887.45					\$487.33	
18-Oct-22	25	\$163.03		\$4,075.87	\$4,440.50	\$364.63	\$4,075.87					\$364.63	
06-Dec-22	8	\$179.80		\$1,438.41	\$1,420.96	(\$17.45)	\$1,438.41						\$17.45
12-Dec-22	8	\$172.54		\$1,380.30	\$1,420.96	\$40.66	\$1,380.30					\$40.66	
14-Mar-23	34	\$176.08		\$5,986.75	\$6,039.08	\$52.33	\$5,986.75					\$52.33	
Total	111	\$169.30	\$177.62	\$18,792.06	\$19,715.82	\$923.76	\$18,792.06	\$0.00	\$0.00	\$0.00	\$944.95	\$21.19	
Mag. Infra. Fund Ch - Magellan Inf Fund (Currency Hedged) (Managed Fund) (MICH.AXW)													
31-Aug-22	1,005	\$3.04		\$3,055.20	\$2,824.05	(\$231.15)	\$2,997.01						\$172.96
27-Sep-22	522	\$2.79		\$1,455.95	\$1,466.82	\$10.87	\$1,425.73					\$41.09	
19-Oct-22	1,843	\$2.67		\$4,918.56	\$5,178.83	\$260.27	\$4,811.85					\$366.98	
Total	3,370	\$2.80	\$2.81	\$9,429.71	\$9,469.70	\$39.99	\$9,234.59	\$0.00	\$0.00	\$0.00	\$408.07	\$172.96	
Merricks Capital Pty Limited - Merricks Capital Partners Fund (MER0001AU.FND)													
27-Apr-23	1,940	\$1.19		\$2,300.00	\$2,240.64	(\$59.36)	\$2,305.60						\$64.96
Total	1,940	\$1.19	\$1.16	\$2,300.00	\$2,240.64	(\$59.36)	\$2,305.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.96
Metrics Master - Ordinary Units Fully Paid (MXT.ASX)													
31-Aug-22	2,362	\$1.99		\$4,692.19	\$4,535.04	(\$157.15)	\$4,692.19						\$157.15
18-Oct-22	3,303	\$1.94		\$6,399.41	\$6,341.76	(\$57.65)	\$6,399.41						\$57.65
Total	5,665	\$1.96	\$1.92	\$11,091.60	\$10,876.80	(\$214.80)	\$11,091.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.80
Mineral Resources. - Ordinary Fully Paid (MIN.ASX)													
27-Sep-22	44	\$66.11		\$2,908.73	\$3,142.92	\$234.19	\$2,908.73					\$234.19	
Total	44	\$66.11	\$71.43	\$2,908.73	\$3,142.92	\$234.19	\$2,908.73	\$0.00	\$0.00	\$0.00	\$234.19	\$0.00	

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

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Estimated Net Capital Gain / (Loss): The optimal estimated net capital gain (net of available discount) based on current information for this portfolio at the date of this report. This calculation ignores the indexation method and does not take into account any other gains or loss which are external to this portfolio.

Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (MGR.ASX)														
18-Oct-22	525	\$1.97		\$1,032.30	\$1,186.50	\$154.20	\$1,026.28						\$160.22	
Total	525	\$1.97	\$2.26	\$1,032.30	\$1,186.50	\$154.20	\$1,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$160.22	\$0.00	\$0.00
Mtower Pty Ltd (MTOWER.UNL)														
14-Dec-22	3,541	\$1.00		\$3,541.00	\$3,541.00	\$0.00	\$3,541.00							
Total	3,541	\$1.00	\$1.00	\$3,541.00	\$3,541.00	\$0.00	\$3,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual Ltd - MIF Class A (PRM0015AU.FND)														
19-Oct-22	2,385	\$1.01		\$2,400.00	\$2,449.67	\$49.67	\$2,400.00						\$49.67	
06-Jan-23	3,648	\$1.01		\$3,680.00	\$3,746.66	\$66.66	\$3,680.00						\$66.66	
Total	6,033	\$1.01	\$1.03	\$6,080.00	\$6,196.33	\$116.33	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.33	\$0.00	\$0.00
Mutual Ltd - Mutual Credit Fund (PRM8256AU.FND)														
19-Oct-22	5,017	\$1.00		\$5,000.00	\$5,033.58	\$33.58	\$5,000.00						\$33.58	
06-Jan-23	1,062	\$1.00		\$1,060.00	\$1,065.39	\$5.39	\$1,060.00						\$5.39	
Total	6,078	\$1.00	\$1.00	\$6,060.00	\$6,098.97	\$38.97	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.97	\$0.00	\$0.00
Nanosonics Limited - Ordinary Fully Paid (NAN.ASX)														
31-Aug-22	428	\$4.15		\$1,777.66	\$2,028.72	\$251.06	\$1,777.66						\$251.06	
18-Oct-22	714	\$3.85		\$2,746.40	\$3,384.36	\$637.96	\$2,746.40						\$637.96	
21-Apr-23	328	\$5.14		\$1,687.06	\$1,554.72	(\$132.34)	\$1,687.06							\$132.34
15-May-23	553	\$5.14		\$2,841.30	\$2,621.22	(\$220.08)	\$2,841.30							\$220.08
Total	2,023	\$4.47	\$4.74	\$9,052.42	\$9,589.02	\$536.60	\$9,052.42	\$0.00	\$0.00	\$0.00	\$0.00	\$889.02	\$0.00	\$352.42
National Aust. Bank - Ordinary Fully Paid (NAB.ASX)														
31-Aug-22	154	\$30.57		\$4,708.54	\$4,060.98	(\$647.56)	\$4,708.54							\$647.56
12-Dec-22	71	\$30.30		\$2,151.63	\$1,872.27	(\$279.36)	\$2,151.63							\$279.36
05-Jan-23	44	\$30.08		\$1,323.70	\$1,160.28	(\$163.42)	\$1,323.70							\$163.42
14-Mar-23	201	\$27.97		\$5,622.61	\$5,300.37	(\$322.24)	\$5,622.61							\$322.24
05-Apr-23	46	\$27.96		\$1,286.12	\$1,213.02	(\$73.10)	\$1,286.12							\$73.10
Total	516	\$29.25	\$26.37	\$15,092.60	\$13,606.92	(\$1,485.68)	\$15,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.68

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Newcrest Mining - Ordinary Fully Paid (NCM.ASX)														
31-Aug-22	101	\$17.73		\$1,791.07	\$2,668.42	\$877.35	\$1,791.07						\$877.35	
21-Sep-22	104	\$16.76		\$1,742.64	\$2,747.68	\$1,005.04	\$1,742.64						\$1,005.04	
18-Oct-22	295	\$17.70		\$5,222.45	\$7,793.90	\$2,571.45	\$5,222.45						\$2,571.45	
Total	500	\$17.51	\$26.42	\$8,756.16	\$13,210.00	\$4,453.84	\$8,756.16	\$0.00			\$0.00	\$0.00	\$4,453.84	\$0.00
Omni Bridgeway Ltd - Ordinary Fully Paid Us Prohibited (OBL.ASX)														
02-Sep-22	521	\$4.11		\$2,142.43	\$1,365.02	(\$777.41)	\$2,142.43							\$777.41
27-Sep-22	220	\$3.77		\$829.93	\$576.40	(\$253.53)	\$829.93							\$253.53
15-Nov-22	1,102	\$4.39		\$4,835.17	\$2,887.24	(\$1,947.93)	\$4,835.17							\$1,947.93
12-Dec-22	143	\$4.02		\$574.61	\$374.66	(\$199.95)	\$574.61							\$199.95
Total	1,986	\$4.22	\$2.62	\$8,382.14	\$5,203.32	(\$3,178.82)	\$8,382.14	\$0.00			\$0.00	\$0.00	\$0.00	\$3,178.82
Origin Energy - Ordinary Fully Paid (ORG.ASX)														
28-Sep-22	751	\$5.22		\$3,923.24	\$6,315.91	\$2,392.67	\$3,923.24						\$2,392.67	
18-Oct-22	828	\$5.75		\$4,764.25	\$6,963.48	\$2,199.23	\$4,764.25						\$2,199.23	
Total	1,579	\$5.50	\$8.41	\$8,687.49	\$13,279.39	\$4,591.90	\$8,687.49	\$0.00			\$0.00	\$0.00	\$4,591.90	\$0.00
Paragon Care Limited - Ordinary Fully Paid (PGC.ASX)														
16-Sep-22	9,734	\$0.36		\$3,515.80	\$2,287.49	(\$1,228.31)	\$3,515.80							\$1,228.31
27-Sep-22	5,762	\$0.34		\$1,965.55	\$1,354.07	(\$611.48)	\$1,965.55							\$611.48
03-Oct-22	2,361	\$0.34		\$803.00	\$554.84	(\$248.16)	\$803.00							\$248.16
20-Oct-22	7,938	\$0.33		\$2,588.36	\$1,865.43	(\$722.93)	\$2,588.36							\$722.93
09-Nov-22	10,029	\$0.35		\$3,495.72	\$2,356.82	(\$1,138.90)	\$3,495.72							\$1,138.90
05-Jan-23	12,171	\$0.28		\$3,447.15	\$2,860.19	(\$586.96)	\$3,447.15							\$586.96
Total	47,995	\$0.33	\$0.24	\$15,815.58	\$11,278.84	(\$4,536.74)	\$15,815.58	\$0.00			\$0.00	\$0.00	\$0.00	\$4,536.74
Perpetual Cred Trust - Ordinary Units Fully Paid (PCI.ASX)														
31-Aug-22	4,294	\$0.99		\$4,243.55	\$4,143.71	(\$99.84)	\$4,243.55							\$99.84
18-Oct-22	2,607	\$0.98		\$2,561.31	\$2,515.76	(\$45.55)	\$2,561.31							\$45.55
Total	6,901	\$0.99	\$0.97	\$6,804.86	\$6,659.47	(\$145.39)	\$6,804.86	\$0.00			\$0.00	\$0.00	\$0.00	\$145.39

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Perpetual Limited - Ordinary Fully Paid (PPT.ASX)														
31-Aug-22	62	\$27.54		\$1,707.76	\$1,604.56	(\$103.20)	\$1,707.76							\$103.20
28-Sep-22	53	\$23.79		\$1,260.78	\$1,371.64	\$110.86	\$1,260.78						\$110.86	
04-Oct-22	46	\$23.89		\$1,098.98	\$1,190.48	\$91.50	\$1,098.98						\$91.50	
18-Oct-22	159	\$25.22		\$4,009.66	\$4,114.92	\$105.26	\$4,009.66						\$105.26	
06-Dec-22	46	\$25.08		\$1,153.64	\$1,190.48	\$36.84	\$1,153.64						\$36.84	
Total	366	\$25.22	\$25.88	\$9,230.82	\$9,472.08	\$241.26	\$9,230.82	\$0.00	\$0.00	\$0.00	\$344.46	\$103.20		
Pointsbet Holdings - Ordinary Fully Paid (PBH.ASX)														
31-Aug-22	440	\$2.92		\$1,283.20	\$787.60	(\$495.60)	\$1,283.20							\$495.60
04-Oct-22	552	\$1.86		\$1,029.46	\$988.08	(\$41.38)	\$1,029.46							\$41.38
18-Oct-22	1,774	\$2.23		\$3,951.27	\$3,175.46	(\$775.81)	\$3,951.27							\$775.81
Total	2,766	\$2.26	\$1.79	\$6,263.93	\$4,951.14	(\$1,312.79)	\$6,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.79		
QBE Insurance Group - Ordinary Fully Paid (QBE.ASX)														
18-Oct-22	1,053	\$11.98		\$12,619.60	\$16,500.51	\$3,880.91	\$12,619.60						\$3,880.91	
Total	1,053	\$11.98	\$15.67	\$12,619.60	\$16,500.51	\$3,880.91	\$12,619.60	\$0.00	\$0.00	\$0.00	\$3,880.91	\$0.00		
Regal Funds M'ment - Tasman Market Neutral Fund (RGL0001AU.FND)														
30-Jan-23	4,658	\$2.46		\$11,451.00	\$10,010.04	(\$1,440.96)	\$11,107.38							\$1,097.34
29-Jun-23	601	\$2.16		\$1,300.00	\$1,291.55	(\$8.45)	\$1,300.00							\$8.45
Total	5,259	\$2.42	\$2.15	\$12,751.00	\$11,301.59	(\$1,449.41)	\$12,407.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.79		
Reliance Worldwide - Ordinary Fully Paid (RWC.ASX)														
31-Aug-22	254	\$3.93		\$998.53	\$1,041.40	\$42.87	\$998.53						\$42.87	
04-Oct-22	354	\$3.48		\$1,233.40	\$1,451.40	\$218.00	\$1,233.40						\$218.00	
18-Oct-22	2,692	\$3.60		\$9,694.55	\$11,037.20	\$1,342.65	\$9,694.55						\$1,342.65	
26-Oct-22	199	\$3.14		\$625.48	\$815.90	\$190.42	\$625.48						\$190.42	
11-Nov-22	526	\$3.09		\$1,623.29	\$2,156.60	\$533.31	\$1,623.29						\$533.31	
Total	4,025	\$3.52	\$4.10	\$14,175.25	\$16,502.50	\$2,327.25	\$14,175.25	\$0.00	\$0.00	\$0.00	\$2,327.25	\$0.00		

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Sandfire Resources - Ordinary Fully Paid (SFR.ASX)														
18-Oct-22	1,285	\$3.81		\$4,896.41	\$7,581.50	\$2,685.09	\$4,896.41						\$2,685.09	
25-Oct-22	1,258	\$3.35		\$4,212.02	\$7,422.20	\$3,210.18	\$4,212.02						\$3,210.18	
29-Jun-23	444	\$5.95		\$2,641.92	\$2,619.60	(\$22.32)	\$2,641.92							\$22.32
Total	2,987	\$3.93	\$5.90	\$11,750.35	\$17,623.30	\$5,872.95	\$11,750.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.27	\$22.32	
Seer Medical Pty Ltd Ordinary Shares (SEER.UNL)														
04-Nov-22	5	\$78.00		\$390.00	\$253.50	(\$136.50)	\$390.00							\$136.50
03-Feb-23	29	\$78.00		\$2,262.00	\$1,470.30	(\$791.70)	\$2,262.00							\$791.70
Total	34	\$78.00	\$50.70	\$2,652.00	\$1,723.80	(\$928.20)	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.20	
Seven Group Holdings - Ordinary Fully Paid (SVW.ASX)														
31-Aug-22	36	\$18.71		\$673.51	\$887.40	\$213.89	\$673.51						\$213.89	
27-Sep-22	126	\$16.88		\$2,126.32	\$3,105.90	\$979.58	\$2,126.32						\$979.58	
03-Oct-22	38	\$17.01		\$646.54	\$936.70	\$290.16	\$646.54						\$290.16	
04-Oct-22	41	\$17.75		\$727.89	\$1,010.65	\$282.76	\$727.89						\$282.76	
18-Oct-22	383	\$17.78		\$6,807.90	\$9,440.95	\$2,633.05	\$6,807.90						\$2,633.05	
Total	624	\$17.60	\$24.65	\$10,982.16	\$15,381.60	\$4,399.44	\$10,982.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.44	\$0.00	
Significant Early Venture Capital (SIGEARLYVC.UNL)														
06-Oct-22	1,938	\$1.00		\$1,938.00	\$1,799.62	(\$138.38)	\$1,938.00							\$138.38
Total	1,938	\$1.00	\$0.93	\$1,938.00	\$1,799.62	(\$138.38)	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.38	
SOLVD Pty Ltd - Ordinary Shares (SOLVD.UNL)														
04-Nov-22	1,463	\$1.00		\$1,463.00	\$1,463.00	\$0.00	\$1,463.00							
29-Mar-23	2,500	\$1.00		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00							
Total	3,963	\$1.00	\$1.00	\$3,963.00	\$3,963.00	\$0.00	\$3,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Stockland - Fully Paid Ordinary/Units Stapled Securities (SGP.ASX)														
31-Aug-22	87	\$3.63		\$315.54	\$350.61	\$35.07	\$309.36						\$41.25	
18-Oct-22	320	\$3.36		\$1,075.54	\$1,289.60	\$214.06	\$1,052.78						\$236.82	
Total	407	\$3.42	\$4.03	\$1,391.08	\$1,640.21	\$249.13	\$1,362.14	\$0.00	\$0.00	\$0.00	\$0.00	\$278.07	\$0.00	

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Suncorp Group Ltd - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24 (SUNPG.ASX)														
31-Aug-22	16	\$104.10		\$1,665.53	\$1,635.20	(\$30.33)	\$1,665.53							\$30.33
19-Oct-22	33	\$103.10		\$3,402.27	\$3,372.60	(\$29.67)	\$3,402.27							\$29.67
Total	49	\$103.42	\$102.20	\$5,067.80	\$5,007.80	(\$60.00)	\$5,067.80	\$0.00			\$0.00	\$0.00	\$0.00	\$60.00
TPG Telecom Limited - Ordinary Fully Paid (TPG.ASX)														
12-Oct-22	245	\$4.62		\$1,132.96	\$1,193.15	\$60.19	\$1,132.96							\$60.19
13-Oct-22	179	\$4.62		\$826.57	\$871.73	\$45.16	\$826.57							\$45.16
18-Oct-22	560	\$4.70		\$2,632.56	\$2,727.20	\$94.64	\$2,632.56							\$94.64
19-Oct-22	252	\$4.76		\$1,198.58	\$1,227.24	\$28.66	\$1,198.58							\$28.66
Total	1,236	\$4.69	\$4.87	\$5,790.67	\$6,019.32	\$228.65	\$5,790.67	\$0.00			\$0.00	\$0.00	\$228.65	\$0.00
TZ Limited - Ordinary Fully Paid (TZL.ASX)														
01-Sep-22	20,079	\$0.10		\$2,058.62	\$522.05	(\$1,536.57)	\$2,058.62							\$1,536.57
09-Dec-22	52,079	\$0.08		\$4,361.72	\$1,354.05	(\$3,007.67)	\$4,361.72							\$3,007.67
06-Jan-23	10,000	\$0.09		\$886.40	\$260.00	(\$626.40)	\$886.40							\$626.40
20-Mar-23	10,046	\$0.04		\$401.84	\$261.20	(\$140.64)	\$401.84							\$140.64
Total	92,204	\$0.08	\$0.03	\$7,708.58	\$2,397.30	(\$5,311.28)	\$7,708.58	\$0.00			\$0.00	\$0.00	\$0.00	\$5,311.28
TZL Options - Expiring 23/3/2025 (TZLAL.UNL)														
23-Mar-23	5,023	\$0.00				*								
Total	5,023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Unibailrodawestfield - Cdi 20:1 Foreign Exempt Xpar (URW.ASX)														
31-Aug-22	139	\$3.84		\$534.41	\$535.15	\$0.74	\$534.41							\$0.74
18-Oct-22	470	\$3.52		\$1,655.85	\$1,809.50	\$153.65	\$1,655.85							\$153.65
Total	609	\$3.60	\$3.85	\$2,190.26	\$2,344.65	\$154.39	\$2,190.26	\$0.00			\$0.00	\$0.00	\$154.39	\$0.00
United Malt Group - Ordinary Fully Paid (UMG.ASX)														
18-Oct-22	2,944	\$3.02		\$8,888.00	\$12,953.60	\$4,065.60	\$8,888.00							\$4,065.60
11-Nov-22	125	\$3.18		\$397.76	\$550.00	\$152.24	\$397.76							\$152.24
Total	3,069	\$3.03	\$4.40	\$9,285.76	\$13,503.60	\$4,217.84	\$9,285.76	\$0.00			\$0.00	\$0.00	\$4,217.84	\$0.00

Capital Gains - Unrealised - Non-Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU.FND)														
19-Oct-22	3,929	\$1.07		\$4,200.00	\$4,488.75	\$288.75	\$4,183.55						\$305.20	
Total	3,929	\$1.07	\$1.14	\$4,200.00	\$4,488.75	\$288.75	\$4,183.55	\$0.00			\$0.00	\$0.00	\$305.20	\$0.00
Ventiaservicesgroup - Ordinary Fully Paid (VNT.ASX)														
11-Nov-22	2,497	\$2.55		\$6,363.31	\$7,565.91	\$1,202.60	\$6,363.31						\$1,202.60	
06-Dec-22	2,714	\$2.71		\$7,356.54	\$8,223.42	\$866.88	\$7,356.54						\$866.88	
08-Mar-23	1,047	\$2.15		\$2,254.77	\$3,172.41	\$917.64	\$2,254.77						\$917.64	
Total	6,258	\$2.55	\$3.03	\$15,974.62	\$18,961.74	\$2,987.12	\$15,974.62	\$0.00			\$0.00	\$0.00	\$2,987.12	\$0.00
Vngd Aus Prop Sec - Vanguard Australian Property Securities Index ETF (VAP.AXW)														
18-Oct-22	23	\$71.58		\$1,646.23	\$1,777.90	\$131.67	\$1,648.40						\$129.50	
11-Nov-22	18	\$78.40		\$1,411.14	\$1,391.40	(\$19.74)	\$1,412.84							\$21.44
Total	41	\$74.57	\$77.30	\$3,057.37	\$3,169.30	\$111.93	\$3,061.24	\$0.00			\$0.00	\$0.00	\$129.50	\$21.44
Vngd Intl Shares - Vanguard MSCI Index International Shares ETF (VGS.AXW)														
31-Aug-22	185	\$92.65		\$17,141.13	\$19,709.90	\$2,568.77	\$17,190.46						\$2,519.44	
28-Sep-22	31	\$89.40		\$2,771.50	\$3,302.74	\$531.24	\$2,779.77						\$522.97	
18-Oct-22	156	\$93.50		\$14,585.61	\$16,620.24	\$2,034.63	\$14,610.67						\$2,009.57	
06-Dec-22	69	\$96.17		\$6,635.47	\$7,351.26	\$715.79	\$6,646.55						\$704.71	
Total	441	\$93.27	\$106.54	\$41,133.71	\$46,984.14	\$5,850.43	\$41,227.45	\$0.00			\$0.00	\$0.00	\$5,756.69	\$0.00
VNGD INTL SHARES H - Vanguard MSCI Index International Shre (Hedged) ETF (VGAD.AXW)														
28-Sep-22	74	\$71.91		\$5,321.00	\$6,372.14	\$1,051.14	\$5,321.00						\$1,051.14	
18-Oct-22	152	\$73.82		\$11,221.07	\$13,088.72	\$1,867.65	\$11,221.07						\$1,867.65	
26-Oct-22	117	\$75.11		\$8,787.50	\$10,074.87	\$1,287.37	\$8,787.50						\$1,287.37	
Total	343	\$73.85	\$86.11	\$25,329.57	\$29,535.73	\$4,206.16	\$25,329.57	\$0.00			\$0.00	\$0.00	\$4,206.16	\$0.00

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30-Jun-23

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Created on 2-Nov-23
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Purchase Tax Date	Quantity	Unit Cost	Current Price	Accounting Gains / Losses			Cost Bases		CGT Unrealised Gains / Losses					
				Actual Cost	Market Value	Total Gain/ (Loss)	Tax Cost Base	Indexed Cost Base	Gross Discount Gain	Indexed Gain	Other Gain	Capital Loss		
Wide Open Agricultur - Ordinary Fully Paid (WOA.ASX)														
23-Sep-22	2,787	\$0.52		\$1,454.02	\$905.78	(\$548.24)	\$1,454.02							\$548.24
28-Sep-22	2,772	\$0.51		\$1,412.04	\$900.90	(\$511.14)	\$1,412.04							\$511.14
18-Oct-22	7,291	\$0.45		\$3,291.29	\$2,369.58	(\$921.71)	\$3,291.29							\$921.71
09-Nov-22	9,561	\$0.25		\$2,399.52	\$3,107.33	\$707.81	\$2,399.52						\$707.81	
11-Nov-22	11,588	\$0.29		\$3,380.90	\$3,766.10	\$385.20	\$3,380.90						\$385.20	
Total	33,999	\$0.35	\$0.33	\$11,937.77	\$11,049.69	(\$888.08)	\$11,937.77	\$0.00			\$0.00	\$0.00	\$1,093.01	\$1,981.09
Woolworths Group Ltd - Ordinary Fully Paid (WOW.ASX)														
18-Oct-22	52	\$33.56		\$1,745.25	\$2,065.96	\$320.71	\$1,745.25						\$320.71	
25-Oct-22	302	\$33.55		\$10,130.65	\$11,998.46	\$1,867.81	\$10,130.65						\$1,867.81	
Total	354	\$33.55	\$39.73	\$11,875.90	\$14,064.42	\$2,188.52	\$11,875.90	\$0.00			\$0.00	\$0.00	\$2,188.52	\$0.00
Worley Limited - Ordinary Fully Paid (WOR.ASX)														
31-Aug-22	117	\$14.76		\$1,726.75	\$1,847.43	\$120.68	\$1,726.75						\$120.68	
25-Oct-22	295	\$13.94		\$4,112.91	\$4,658.05	\$545.14	\$4,112.91						\$545.14	
28-Nov-22	64	\$14.52		\$929.10	\$1,010.56	\$81.46	\$929.10						\$81.46	
06-Dec-22	150	\$14.49		\$2,174.19	\$2,368.50	\$194.31	\$2,174.19						\$194.31	
23-Mar-23	48	\$13.74		\$659.46	\$757.92	\$98.46	\$659.46						\$98.46	
Total	674	\$14.25	\$15.79	\$9,602.41	\$10,642.46	\$1,040.05	\$9,602.41	\$0.00			\$0.00	\$0.00	\$1,040.05	\$0.00
Grand Total				\$711,481.83	\$732,902.27	\$21,420.44	\$705,597.25	\$0.00			\$0.00	\$0.00	\$77,917.33	\$50,444.11
Estimated Net Capital Gain / (Loss)													\$27,473.22	

Matching Method: Min Cap Gain

Disclaimer: This statement of capital gains is an estimate only. You should check with your tax agent or accountant prior to relying on this information.

***Warning:** Some holdings on this report have a zero cost base. These are marked with a "*" in the Actual Cost column. Tax history may be missing for these holdings.

Capital Gains - Unrealised - Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report summarises the unrealised gains and losses for traditional securities held at the date of the report. The gains and losses are organised by security and purchase tax date.

Gain or Loss: The difference between tax cost base and the market value.

Purchase Tax Date	Quantity	Cost Bases			Unrealised Gains / Losses	
		Actual Cost	Tax Cost Base	Market Value	Other Income	Other Deduction
Mr Rental New Zealand - Secured Convertible Note (MRNZSECCN.UNL)						
09-Sep-22	3,600	\$3,600.00	\$3,600.00	\$3,600.00		
Total	3,600	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
MRG Secured Working Capital Facility (MRGGSECWCF.UNL)						
11-Oct-22	972	\$972.00	\$972.00	\$972.00		
13-Oct-22	541	\$541.00	\$541.00	\$541.00		
14-Nov-22	360	\$360.00	\$360.00	\$360.00		
20-Dec-22	360	\$360.00	\$360.00	\$360.00		
08-Feb-23	95	\$95.00	\$95.00	\$95.00		
01-Mar-23	389	\$389.00	\$389.00	\$389.00		
19-Apr-23	3,721	\$3,721.00	\$3,721.00	\$3,721.00		
12-May-23	607	\$607.00	\$607.00	\$607.00		
06-Jun-23	770	\$770.00	\$770.00	\$770.00		
Total	7,815	\$7,815.00	\$7,815.00	\$7,815.00	\$0.00	\$0.00
Solvd Secured Loan (SOLVDSEC.UNL)						
28-Jun-23	2,045	\$2,045.00	\$2,045.00	\$2,045.00		
Total	2,045	\$2,045.00	\$2,045.00	\$2,045.00	\$0.00	\$0.00
Traffic Technologies Secured Notes - 3yr (TTISECNOTES.UNL)						
16-Dec-22	3,864	\$3,864.00	\$3,864.00	\$3,864.00		
Total	3,864	\$3,864.00	\$3,864.00	\$3,864.00	\$0.00	\$0.00
Traffic Technologies Secured Notes - 9mth (TTISECNOTES2.UNL)						
16-Dec-22	2,900	\$2,900.00	\$1,933.33	\$1,933.33		
Total	2,900	\$2,900.00	\$1,933.33	\$1,933.33	\$0.00	\$0.00

Capital Gains - Unrealised - Traditional Securities

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

30-Jun-23

Report Key

Purpose: This report summarises the unrealised gains and losses for traditional securities held at the date of the report. The gains and losses are organised by security and purchase tax date.

Gain or Loss: The difference between tax cost base and the market value.

Purchase Tax Date	Quantity
Treasury Bond 3.25% 21-04-25 Semi (GSBG25.ASX)	
31-Aug-22	8
23-Sep-22	16
18-Oct-22	26
11-Nov-22	67
Total	117
Treasury Bond 4.75% 21-04-27 Semi (GSBG27.ASX)	
15-Nov-22	39
09-Feb-23	10
Total	49
TZL Secured Note (TZLSEC.UNL)	
06-Dec-22	8,748
Total	8,748
Grand Total	

Cost Bases			Unrealised Gains / Losses	
Actual Cost	Tax Cost Base	Market Value	Other Income	Other Deduction
\$814.16	\$814.16	\$793.92		(\$20.24)
\$1,619.80	\$1,619.80	\$1,587.84		(\$31.96)
\$2,606.31	\$2,606.31	\$2,580.24		(\$26.07)
\$6,767.82	\$6,767.82	\$6,649.08		(\$118.74)
\$11,808.09	\$11,808.09	\$11,611.08	\$0.00	(\$197.01)
\$4,148.03	\$4,148.03	\$4,041.96		(\$106.07)
\$1,073.53	\$1,073.53	\$1,036.40		(\$37.13)
\$5,221.56	\$5,221.56	\$5,078.36	\$0.00	(\$143.20)
\$8,748.00	\$8,748.00	\$8,748.00		
\$8,748.00	\$8,748.00	\$8,748.00	\$0.00	\$0.00
\$46,001.65	\$45,034.98	\$44,694.77	\$0.00	(\$340.21)
Net Other Income / (Other Deductions)				(\$340.21)

Notes:

Traditional Securities: The ATO has ruled that any gain or loss arising on the disposal of a Traditional Security is to be treated as 'other income' or 'other deduction', as applicable.

Matching Method: Min Cap Gain

Disclaimer: This statement of gains and losses is an estimate only. You should check with your tax agent or accountant prior to relying on this information.

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
Purchases							
31-Aug-22	01-Sep-22	Aristocrat Leisure	107	\$35.60	\$11.43	\$1.14	\$3,821.31
31-Aug-22	01-Sep-22	Aurelia Metals Ltd	15,291	\$0.26	\$12.04	\$1.20	\$4,027.13
31-Aug-22	01-Sep-22	ANZ Group Holdings	359	\$22.84	\$24.59	\$2.46	\$8,224.82
31-Aug-22	01-Sep-22	Costa Group Holdings	1,068	\$2.68	\$8.59	\$0.86	\$2,871.49
31-Aug-22	01-Sep-22	Centuria I REIT Ordinary Units Fully Paid	305	\$3.10	\$2.84	\$0.28	\$948.62
31-Aug-22	01-Sep-22	Centuria Office REIT Ordinary Units Fully Paid	476	\$1.66	\$2.36	\$0.24	\$790.38
31-Aug-22	01-Sep-22	De Grey Mining	3,795	\$1.00	\$11.33	\$1.13	\$3,788.49
31-Aug-22	01-Sep-22	Emeco Holdings	5,285	\$0.92	\$14.63	\$1.46	\$4,891.50
31-Aug-22	01-Sep-22	Earlypay Ltd	15,355	\$0.48	\$22.11	\$2.21	\$7,394.72
31-Aug-22	01-Sep-22	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	202	\$17.80	\$10.79	\$1.08	\$3,607.47
31-Aug-22	01-Sep-22	Garda Prpty Group Fully Paid Ordinary/Units Stapled Securities	897	\$1.54	\$4.14	\$0.41	\$1,385.24
31-Aug-22	01-Sep-22	GDI Property Grp Fully Paid Ordinary/Units Stapled Securities	1,570	\$0.90	\$4.26	\$0.43	\$1,425.40
31-Aug-22	01-Sep-22	Treasury Bond 3.25% 21-04-25 Semi	8	\$101.44	\$2.44	\$0.24	\$814.16
31-Aug-22	01-Sep-22	Homeco Daily Needs Ordinary Units Fully Paid	822	\$1.29	\$3.17	\$0.32	\$1,059.76
31-Aug-22	01-Sep-22	HMC Capital Limited	168	\$5.00	\$2.52	\$0.25	\$842.77
31-Aug-22	01-Sep-22	HT&E Limited	1,258	\$1.47	\$5.56	\$0.56	\$1,860.42
31-Aug-22	01-Sep-22	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	20	\$103.19	\$3.09	\$0.31	\$2,067.20
31-Aug-22	01-Sep-22	Ishs Europe Etf iShares Europe ETF	177	\$61.40	\$32.60	\$3.26	\$10,903.66
31-Aug-22	01-Sep-22	iShares Mid-Cap ETF iShares S&P Mid-Cap ETF	24	\$357.34	\$25.73	\$2.57	\$8,604.46
31-Aug-22	01-Sep-22	Ishs MSCI Japan ETF iShares MSCI Japan ETF	101	\$78.69	\$23.84	\$2.38	\$7,973.91
31-Aug-22	01-Sep-22	Inghams Group	1,381	\$2.64	\$10.92	\$1.09	\$3,650.95
31-Aug-22	01-Sep-22	Mirvac Group Fully Paid Ordinary/Units Stapled Securities	354	\$2.12	\$2.25	\$0.22	\$751.18
31-Aug-22	01-Sep-22	Mag. Infra. Fund Ch Magellan Inf Fund (Currency Hedged) (Managed Fund)	1,005	\$3.03	\$9.14	\$0.91	\$3,055.20
31-Aug-22	01-Sep-22	Metrics Income Ordinary Units Fully Paid	812	\$2.08	\$5.06	\$0.51	\$1,690.67
31-Aug-22	01-Sep-22	Macquarie Group Ltd	17	\$177.26	\$9.04	\$0.90	\$3,023.28
31-Aug-22	01-Sep-22	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	24	\$105.10	\$3.78	\$0.38	\$2,526.56
31-Aug-22	01-Sep-22	Metrics Master Ordinary Units Fully Paid	2,362	\$1.98	\$14.03	\$1.40	\$4,692.19
31-Aug-22	01-Sep-22	National Aust. Bank	154	\$30.47	\$14.08	\$1.41	\$4,708.54
31-Aug-22	01-Sep-22	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	16	\$103.45	\$2.48	\$0.25	\$1,657.93
31-Aug-22	01-Sep-22	Nanosonics Limited	428	\$4.14	\$5.32	\$0.53	\$1,777.66
31-Aug-22	01-Sep-22	Newcrest Mining	393	\$17.68	\$20.84	\$2.08	\$6,969.20

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
31-Aug-22	01-Sep-22	Pointsbet Holdings	440	\$2.91	\$3.84	\$0.38	\$1,283.20
31-Aug-22	01-Sep-22	Perpetual Cred Trust Ordinary Units Fully Paid	4,294	\$0.99	\$12.69	\$1.27	\$4,243.55
31-Aug-22	01-Sep-22	Pushpay Holdings Ltd Ordinary Fully Paid Foreign Exempt Nzx	1,510	\$1.14	\$5.16	\$0.52	\$1,725.81
31-Aug-22	01-Sep-22	Perpetual Limited	107	\$27.45	\$8.81	\$0.88	\$2,947.27
31-Aug-22	01-Sep-22	QBE Insurance Group	378	\$12.19	\$13.82	\$1.38	\$4,622.36
31-Aug-22	01-Sep-22	Ramsay Health Care	16	\$71.60	\$3.44	\$0.34	\$1,149.30
31-Aug-22	01-Sep-22	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	16	\$103.50	\$2.48	\$0.25	\$1,658.73
31-Aug-22	01-Sep-22	Reliance Worldwide	1,231	\$3.92	\$14.47	\$1.45	\$4,839.33
31-Aug-22	01-Sep-22	Sandfire Resources	891	\$4.56	\$12.19	\$1.23	\$4,076.97
31-Aug-22	01-Sep-22	Stockland Fully Paid Ordinary/Units Stapled Securities	271	\$3.62	\$2.94	\$0.29	\$982.90
31-Aug-22	01-Sep-22	Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	16	\$103.92	\$2.49	\$0.25	\$1,665.53
31-Aug-22	01-Sep-22	Seven Group Holdings	238	\$18.65	\$13.31	\$1.33	\$4,452.63
31-Aug-22	01-Sep-22	360 Capital REIT Fully Paid Units Stapled Securities	756	\$0.83	\$1.89	\$0.19	\$631.45
31-Aug-22	01-Sep-22	United Malt Group	1,138	\$3.54	\$12.09	\$1.21	\$4,042.12
31-Aug-22	01-Sep-22	Unibailrodawestfield Cdi 20:1 Foreign Exempt Xpar	139	\$3.82	\$1.59	\$1.92	\$534.41
31-Aug-22	01-Sep-22	VNGD INTL SHARES H Vanguard MSCI Indx International Shre (Hedged) ETF	68	\$78.55	\$16.02	\$1.60	\$5,359.02
31-Aug-22	01-Sep-22	Vngd Intl Shares Vanguard MSCI Index International Shares ETF	185	\$92.35	\$51.25	\$5.13	\$17,141.13
31-Aug-22	01-Sep-22	Worley Limited	117	\$14.71	\$5.16	\$0.52	\$1,726.75
31-Aug-22	01-Sep-22	ActiveXArdeaRealBnd Active X Ardea RI Outcome Bnd Fund (Managed Fund)	158	\$23.89	\$5.66	\$0.57	\$3,780.85
01-Sep-22	02-Sep-22	TZ Limited	20,079	\$0.10	\$0.00	\$0.00	\$2,058.62
02-Sep-22	05-Sep-22	Omni Bridgeway Ltd Ordinary Fully Paid Us Prohibited	521	\$4.10	\$6.41	\$0.64	\$2,142.43
09-Sep-22	12-Sep-22	Sandfire Resources	986	\$4.18	\$12.35	\$1.24	\$4,131.81
09-Sep-22	09-Sep-22	Mr Rental New Zealand - Secured Convertible Note	3,600	\$1.00	\$0.00	\$0.00	\$3,600.00
12-Sep-22	13-Sep-22	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	80	\$18.22	\$4.37	\$0.44	\$1,462.11
16-Sep-22	19-Sep-22	Paragon Care Limited	9,734	\$0.36	\$10.51	\$1.05	\$3,515.80
19-Sep-22	20-Sep-22	360 Capital Grp Fully Paid Ordinary/Units Stapled Securities	1,440	\$0.80	\$3.46	\$0.34	\$1,155.80
20-Sep-22	20-Sep-22	InnovateAccess Pty Ltd	6,261	\$0.50	\$0.00	\$0.00	\$3,130.50
21-Sep-22	23-Sep-22	De Grey Mining	666	\$1.01	\$2.02	\$0.20	\$676.94
21-Sep-22	23-Sep-22	Newcrest Mining	104	\$16.70	\$5.21	\$0.52	\$1,742.64
23-Sep-22	26-Sep-22	Treasury Bond 3.25% 21-04-25 Semi	16	\$100.91	\$4.84	\$0.48	\$1,619.80
23-Sep-22	26-Sep-22	Wide Open Agricultur	2,787	\$0.52	\$4.35	\$0.43	\$1,454.02
27-Sep-22	28-Sep-22	Aristocrat Leisure	54	\$33.38	\$5.41	\$0.54	\$1,808.47

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
27-Sep-22	28-Sep-22	Mag. Infra. Fund Ch Magellan Inf Fund (Currency Hedged) (Managed Fund)	522	\$2.78	\$4.35	\$0.44	\$1,455.95
27-Sep-22	28-Sep-22	Seven Group Holdings	126	\$16.82	\$6.36	\$0.64	\$2,126.32
27-Sep-22	28-Sep-22	Omni Bridgeway Ltd Ordinary Fully Paid Us Prohibited	220	\$3.76	\$2.48	\$0.25	\$829.93
27-Sep-22	28-Sep-22	Paragon Care Limited	5,762	\$0.34	\$5.88	\$0.59	\$1,965.55
27-Sep-22	28-Sep-22	Mineral Resources.	44	\$65.89	\$8.70	\$0.87	\$2,908.73
27-Sep-22	28-Sep-22	TPG Telecom Limited	351	\$4.76	\$5.01	\$0.50	\$1,676.27
28-Sep-22	29-Sep-22	HT&E Limited	1,545	\$1.25	\$5.79	\$0.58	\$1,935.97
28-Sep-22	29-Sep-22	Pushpay Holdings Ltd Ordinary Fully Paid Foreign Exempt Nzx	1,019	\$0.94	\$2.86	\$0.29	\$955.92
28-Sep-22	29-Sep-22	Perpetual Limited	53	\$23.71	\$3.77	\$0.38	\$1,260.78
28-Sep-22	29-Sep-22	VNGD INTL SHARES H Vanguard MSCI Indx International Shre (Hedged) ETF	74	\$71.67	\$15.91	\$1.59	\$5,321.00
28-Sep-22	29-Sep-22	Vngd Intl Shares Vanguard MSCI Index International Shares ETF	31	\$89.11	\$8.29	\$0.83	\$2,771.50
28-Sep-22	29-Sep-22	Wide Open Agricultur	2,772	\$0.51	\$4.22	\$0.42	\$1,412.04
28-Sep-22	29-Sep-22	iShares Gov Infl iShares Government Inflation ETF	97	\$112.66	\$32.78	\$3.28	\$10,964.02
28-Sep-22	29-Sep-22	loneer Ltd	4,792	\$0.60	\$8.68	\$0.87	\$2,904.52
28-Sep-22	29-Sep-22	Origin Energy	751	\$5.21	\$11.73	\$1.17	\$3,923.24
03-Oct-22	04-Oct-22	Inghams Group	568	\$2.40	\$4.09	\$0.41	\$1,366.36
03-Oct-22	04-Oct-22	Macquarie Group Ltd	19	\$151.47	\$8.63	\$0.86	\$2,887.45
03-Oct-22	04-Oct-22	Seven Group Holdings	38	\$16.96	\$1.93	\$0.19	\$646.54
03-Oct-22	04-Oct-22	Paragon Care Limited	2,361	\$0.34	\$2.40	\$0.24	\$803.00
04-Oct-22	05-Oct-22	Pointsbet Holdings	552	\$1.86	\$3.08	\$0.31	\$1,029.46
04-Oct-22	05-Oct-22	Perpetual Limited	46	\$23.81	\$3.29	\$0.33	\$1,098.98
04-Oct-22	05-Oct-22	Reliance Worldwide	354	\$3.47	\$3.69	\$0.37	\$1,233.40
04-Oct-22	05-Oct-22	Seven Group Holdings	41	\$17.69	\$2.18	\$0.22	\$727.89
04-Oct-22	05-Oct-22	360 Capital Grp Fully Paid Ordinary/Units Stapled Securities	1,023	\$0.79	\$2.42	\$0.24	\$808.76
04-Oct-22	04-Oct-22	Hastings Tech Met	165	\$4.40	\$0.00	\$0.00	\$726.00
06-Oct-22	07-Oct-22	Costa Group Holdings	766	\$2.28	\$5.25	\$0.52	\$1,754.32
06-Oct-22	07-Oct-22	TPG Telecom Limited	150	\$4.83	\$2.18	\$0.22	\$727.64
06-Oct-22	06-Oct-22	Significant Early Venture Capital	1,938	\$1.00	\$0.00	\$0.00	\$1,938.00
07-Oct-22	11-Oct-22	De Grey Mining	404	\$1.00	\$0.00	\$0.00	\$404.00
10-Oct-22	12-Oct-22	Hastings Tech Met	276	\$4.40	\$0.00	\$0.00	\$1,214.40
11-Oct-22	11-Oct-22	MRG Secured Working Capital Facility	972	\$1.00	\$0.00	\$0.00	\$972.00
12-Oct-22	13-Oct-22	TPG Telecom Limited	245	\$4.61	\$3.39	\$0.34	\$1,132.96

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
13-Oct-22	14-Oct-22	TPG Telecom Limited	179	\$4.60	\$2.47	\$0.25	\$826.57
13-Oct-22	13-Oct-22	MRG Secured Working Capital Facility	541	\$1.00	\$0.00	\$0.00	\$541.00
17-Oct-22	18-Oct-22	Costa Group Holdings	2,968	\$2.01	\$17.92	\$1.79	\$5,993.11
18-Oct-22	19-Oct-22	Aristocrat Leisure	192	\$35.06	\$20.20	\$2.02	\$6,754.16
18-Oct-22	19-Oct-22	Centuria Office REIT Ordinary Units Fully Paid	611	\$1.45	\$2.66	\$0.27	\$888.88
18-Oct-22	19-Oct-22	De Grey Mining	4,387	\$1.02	\$13.42	\$1.34	\$4,489.50
18-Oct-22	19-Oct-22	Emeco Holdings	8,917	\$0.76	\$20.33	\$2.04	\$6,799.29
18-Oct-22	19-Oct-22	Garda Prpty Group Fully Paid Ordinary/Units Stapled Securities	1,568	\$1.45	\$6.81	\$0.68	\$2,279.03
18-Oct-22	19-Oct-22	GDI Property Grp Fully Paid Ordinary/Units Stapled Securities	3,523	\$0.80	\$8.48	\$0.85	\$2,836.54
18-Oct-22	19-Oct-22	Treasury Bond 3.25% 21-04-25 Semi	26	\$99.91	\$7.79	\$0.78	\$2,606.31
18-Oct-22	19-Oct-22	Homeco Daily Needs Ordinary Units Fully Paid	963	\$1.20	\$3.45	\$0.34	\$1,154.58
18-Oct-22	19-Oct-22	HMC Capital Limited	385	\$4.60	\$5.31	\$0.53	\$1,776.84
18-Oct-22	19-Oct-22	HT&E Limited	2,885	\$1.26	\$10.91	\$1.09	\$3,649.84
18-Oct-22	19-Oct-22	Ishs Europe Etf iShares Europe ETF	170	\$62.96	\$32.11	\$3.21	\$10,738.52
18-Oct-22	19-Oct-22	iShares Mid-Cap ETF iShares S&P Mid-Cap ETF	24	\$370.66	\$26.69	\$2.67	\$8,925.20
18-Oct-22	19-Oct-22	Inghams Group	1,752	\$2.52	\$13.25	\$1.33	\$4,429.62
18-Oct-22	19-Oct-22	Mirvac Group Fully Paid Ordinary/Units Stapled Securities	1,592	\$1.96	\$9.36	\$0.94	\$3,130.32
18-Oct-22	19-Oct-22	Metrics Income Ordinary Units Fully Paid	1,851	\$2.05	\$11.38	\$1.14	\$3,807.07
18-Oct-22	19-Oct-22	Macquarie Group Ltd	25	\$162.50	\$12.19	\$1.21	\$4,075.87
18-Oct-22	19-Oct-22	Metrics Master Ordinary Units Fully Paid	3,303	\$1.93	\$19.14	\$1.90	\$6,399.41
18-Oct-22	19-Oct-22	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	33	\$102.00	\$10.10	\$1.01	\$3,377.11
18-Oct-22	19-Oct-22	Nanosonics Limited	714	\$3.83	\$8.21	\$0.82	\$2,746.40
18-Oct-22	19-Oct-22	Newcrest Mining	295	\$17.65	\$15.62	\$1.55	\$5,222.45
18-Oct-22	19-Oct-22	Pointsbet Holdings	1,774	\$2.22	\$11.81	\$1.18	\$3,951.27
18-Oct-22	19-Oct-22	Perpetual Cred Trust Ordinary Units Fully Paid	2,607	\$0.98	\$7.66	\$0.77	\$2,561.31
18-Oct-22	19-Oct-22	Pushpay Holdings Ltd Ordinary Fully Paid Foreign Exempt Nzx	4,048	\$1.05	\$12.69	\$1.26	\$4,244.11
18-Oct-22	19-Oct-22	Perpetual Limited	159	\$25.14	\$11.99	\$1.20	\$4,009.66
18-Oct-22	19-Oct-22	QBE Insurance Group	1,180	\$11.95	\$42.29	\$4.23	\$14,141.62
18-Oct-22	19-Oct-22	Reliance Worldwide	2,692	\$3.59	\$28.99	\$2.90	\$9,694.55
18-Oct-22	19-Oct-22	Sandfire Resources	1,684	\$3.80	\$19.19	\$1.92	\$6,416.77
18-Oct-22	19-Oct-22	Stockland Fully Paid Ordinary/Units Stapled Securities	320	\$3.35	\$3.22	\$0.32	\$1,075.54
18-Oct-22	19-Oct-22	Seven Group Holdings	383	\$17.72	\$20.36	\$2.03	\$6,807.90

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
18-Oct-22	19-Oct-22	United Malt Group	2,944	\$3.01	\$26.58	\$2.66	\$8,888.00
18-Oct-22	19-Oct-22	Unibailrodawestfield Cdi 20:1 Foreign Exempt Xpar	470	\$3.50	\$4.93	\$5.92	\$1,655.85
18-Oct-22	19-Oct-22	VNGD INTL SHARES H Vanguard MSCI Indx International Shre (Hedged) ETF	152	\$73.58	\$33.55	\$3.36	\$11,221.07
18-Oct-22	19-Oct-22	Vngd Intl Shares Vanguard MSCI Index International Shares ETF	156	\$93.19	\$43.61	\$4.36	\$14,585.61
18-Oct-22	19-Oct-22	Wide Open Agricultur	7,291	\$0.45	\$9.84	\$0.98	\$3,291.29
18-Oct-22	19-Oct-22	TPG Telecom Limited	560	\$4.69	\$7.87	\$0.79	\$2,632.56
18-Oct-22	19-Oct-22	iShares Gov Infl iShares Government Inflation ETF	122	\$116.02	\$42.46	\$4.25	\$14,201.15
18-Oct-22	19-Oct-22	loneer Ltd	5,966	\$0.56	\$9.98	\$1.00	\$3,337.03
18-Oct-22	19-Oct-22	Origin Energy	2,518	\$5.74	\$43.32	\$4.33	\$14,488.38
18-Oct-22	19-Oct-22	Hastings Tech Met	550	\$3.72	\$6.15	\$0.62	\$2,055.37
18-Oct-22	19-Oct-22	Goodman Group Fully Paid Ordinary/Units Stapled Securities	101	\$16.70	\$5.06	\$0.51	\$1,692.51
18-Oct-22	19-Oct-22	Vngd Aus Prop Sec Vanguard Australian Property Securities Index ETF	23	\$71.34	\$4.92	\$0.49	\$1,646.23
18-Oct-22	19-Oct-22	Woolworths Group Ltd	312	\$33.45	\$31.31	\$3.13	\$10,471.50
19-Oct-22	20-Oct-22	Costa Group Holdings	278	\$2.20	\$1.84	\$0.18	\$614.18
19-Oct-22	20-Oct-22	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	45	\$102.97	\$13.90	\$1.39	\$4,648.77
19-Oct-22	20-Oct-22	Ishs MSCI Japan ETF iShares MSCI Japan ETF	53	\$77.54	\$12.33	\$1.23	\$4,123.18
19-Oct-22	20-Oct-22	Mag. Infra. Fund Ch Magellan Inf Fund (Currency Hedged) (Managed Fund)	1,843	\$2.66	\$14.71	\$1.47	\$4,918.56
19-Oct-22	20-Oct-22	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	9	\$104.85	\$2.83	\$0.28	\$946.76
19-Oct-22	20-Oct-22	Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24	33	\$102.76	\$10.17	\$1.02	\$3,402.27
19-Oct-22	20-Oct-22	360 Capital Grp Fully Paid Ordinary/Units Stapled Securities	4,539	\$0.82	\$11.17	\$1.12	\$3,734.27
19-Oct-22	20-Oct-22	TPG Telecom Limited	300	\$4.74	\$4.27	\$0.43	\$1,426.88
19-Oct-22	19-Oct-22	Mutual Credit Fund	5,017	\$1.00	\$0.00	\$0.00	\$5,000.00
19-Oct-22	19-Oct-22	MIF Class A	2,385	\$1.01	\$0.00	\$0.00	\$2,400.00
19-Oct-22	19-Oct-22	Vanguard Australian Inflation-Linked Bond Index Fund	3,929	\$1.07	\$0.00	\$0.00	\$4,200.00
20-Oct-22	21-Oct-22	Paragon Care Limited	7,938	\$0.33	\$7.74	\$0.77	\$2,588.36
25-Oct-22	26-Oct-22	Emeco Holdings	4,273	\$0.75	\$9.57	\$0.96	\$3,201.86
25-Oct-22	26-Oct-22	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	255	\$17.18	\$13.14	\$1.31	\$4,395.78
25-Oct-22	26-Oct-22	Sandfire Resources	1,258	\$3.34	\$12.59	\$1.26	\$4,212.02
25-Oct-22	26-Oct-22	Worley Limited	295	\$13.90	\$12.30	\$1.23	\$4,112.91
25-Oct-22	26-Oct-22	Woolworths Group Ltd	302	\$33.43	\$30.29	\$3.03	\$10,130.65
26-Oct-22	27-Oct-22	Reliance Worldwide	199	\$3.13	\$1.87	\$0.19	\$625.48
26-Oct-22	27-Oct-22	VNGD INTL SHARES H Vanguard MSCI Indx International Shre (Hedged) ETF	175	\$74.86	\$39.30	\$3.92	\$13,143.69

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
27-Oct-22	28-Oct-22	Lynas Rare Earths	551	\$7.77	\$12.85	\$1.28	\$4,296.89
04-Nov-22	04-Nov-22	InnovateAccess Pty Ltd	2,209	\$0.50	\$0.00	\$0.00	\$1,104.50
04-Nov-22	04-Nov-22	Acorn Capital Expansion Platform	711	\$0.96	\$0.00	\$0.00	\$683.63
04-Nov-22	04-Nov-22	Centuria Floating Rate Note - Mat 21/4/24	1,030	\$1.01	\$0.00	\$0.00	\$1,042.94
04-Nov-22	04-Nov-22	Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note	355	\$1.56	\$0.00	\$0.00	\$554.76
04-Nov-22	04-Nov-22	Epi-Minder Medical Technology	99	\$6.00	\$0.00	\$0.00	\$594.00
04-Nov-22	04-Nov-22	Hemideina Pty Ltd A2 Shares	10	\$50.00	\$0.00	\$0.00	\$500.00
04-Nov-22	04-Nov-22	Kilter Regenerative Agriculture Fund	861	\$1.05	\$0.00	\$0.00	\$908.27
04-Nov-22	04-Nov-22	Seer Medical Pty Ltd Ordinary Shares	5	\$78.00	\$0.00	\$0.00	\$390.00
04-Nov-22	04-Nov-22	Solvd Pty Ltd	1,463	\$1.00	\$0.00	\$0.00	\$1,463.00
09-Nov-22	10-Nov-22	Paragon Care Limited	10,029	\$0.35	\$0.00	\$0.00	\$3,495.72
09-Nov-22	10-Nov-22	360 Capital Grp Fully Paid Ordinary/Units Stapled Securities	1,310	\$0.82	\$0.00	\$0.00	\$1,077.04
09-Nov-22	10-Nov-22	Wide Open Agricultur	9,561	\$0.25	\$0.00	\$0.00	\$2,399.52
10-Nov-22	10-Nov-22	InnovateAccess Pty Ltd	11,861	\$0.50	\$0.00	\$0.00	\$5,930.50
11-Nov-22	14-Nov-22	Garda Prpty Group Fully Paid Ordinary/Units Stapled Securities	431	\$1.40	\$1.81	\$0.18	\$604.47
11-Nov-22	14-Nov-22	GDI Property Grp Fully Paid Ordinary/Units Stapled Securities	1,009	\$0.77	\$2.34	\$0.23	\$783.86
11-Nov-22	14-Nov-22	Treasury Bond 3.25% 21-04-25 Semi	67	\$100.68	\$20.24	\$2.02	\$6,767.82
11-Nov-22	14-Nov-22	Metrics Income Ordinary Units Fully Paid	3,237	\$2.05	\$19.91	\$1.99	\$6,657.75
11-Nov-22	14-Nov-22	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	62	\$105.80	\$19.68	\$1.97	\$6,581.25
11-Nov-22	14-Nov-22	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	16	\$102.40	\$4.91	\$0.49	\$1,643.80
11-Nov-22	14-Nov-22	Reliance Worldwide	526	\$3.08	\$4.85	\$0.49	\$1,623.29
11-Nov-22	14-Nov-22	United Malt Group	759	\$3.17	\$7.22	\$0.72	\$2,415.18
11-Nov-22	14-Nov-22	360 Capital Grp Fully Paid Ordinary/Units Stapled Securities	1,237	\$0.83	\$3.07	\$0.31	\$1,027.80
11-Nov-22	14-Nov-22	Wide Open Agricultur	11,588	\$0.29	\$10.11	\$1.01	\$3,380.90
11-Nov-22	14-Nov-22	TPG Telecom Limited	365	\$4.91	\$5.37	\$0.54	\$1,797.07
11-Nov-22	14-Nov-22	Goodman Group Fully Paid Ordinary/Units Stapled Securities	100	\$18.30	\$5.49	\$0.55	\$1,836.04
11-Nov-22	14-Nov-22	Vngd Aus Prop Sec Vanguard Australian Property Securities Index ETF	18	\$78.14	\$4.22	\$0.42	\$1,411.14
11-Nov-22	14-Nov-22	Ventiaservicesgroup	2,497	\$2.54	\$19.03	\$1.90	\$6,363.31
14-Nov-22	14-Nov-22	MRG Secured Working Capital Facility	360	\$1.00	\$0.00	\$0.00	\$360.00
15-Nov-22	16-Nov-22	Macquarie Group Ltd	5	\$179.32	\$2.69	\$0.27	\$899.58
15-Nov-22	16-Nov-22	Omni Bridgeway Ltd Ordinary Fully Paid Us Prohibited	1,102	\$4.37	\$14.46	\$1.45	\$4,835.17
15-Nov-22	16-Nov-22	Treasury Bond 4.75% 21-04-27 Semi	39	\$106.01	\$12.40	\$1.24	\$4,148.03

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
21-Nov-22	25-Nov-22	Sandfire Resources	551	\$4.30	\$0.00	\$0.00	\$2,369.30
28-Nov-22	29-Nov-22	Worley Limited	64	\$14.47	\$2.78	\$0.28	\$929.10
01-Dec-22	02-Dec-22	Earlypay Ltd	32,499	\$0.40	\$39.45	\$3.95	\$13,192.50
06-Dec-22	07-Dec-22	Aristocrat Leisure	68	\$35.07	\$7.15	\$0.71	\$2,392.62
06-Dec-22	07-Dec-22	Macquarie Group Ltd	10	\$179.21	\$5.38	\$0.54	\$1,798.01
06-Dec-22	07-Dec-22	Perpetual Limited	46	\$25.00	\$3.45	\$0.35	\$1,153.64
06-Dec-22	07-Dec-22	Vngd Intl Shares Vanguard MSCI Index International Shares ETF	69	\$95.85	\$19.84	\$1.98	\$6,635.47
06-Dec-22	07-Dec-22	Worley Limited	150	\$14.45	\$6.50	\$0.65	\$2,174.19
06-Dec-22	07-Dec-22	Ventiaservicesgroup	2,714	\$2.70	\$22.00	\$2.20	\$7,356.54
06-Dec-22	06-Dec-22	TZL Secured Note	8,748	\$1.00	\$0.00	\$0.00	\$8,748.00
06-Dec-22	07-Dec-22	Insurance Australia	976	\$4.70	\$13.77	\$1.38	\$4,606.17
07-Dec-22	07-Dec-22	iShares Mid-Cap ETF iShares S&P Mid-Cap ETF	240	\$35.73	\$25.73	\$2.57	\$8,604.46
07-Dec-22	07-Dec-22	iShares Mid-Cap ETF iShares S&P Mid-Cap ETF	240	\$37.07	\$26.69	\$2.67	\$8,925.20
09-Dec-22	12-Dec-22	TZ Limited	52,079	\$0.08	\$0.00	\$0.00	\$4,361.72
12-Dec-22	13-Dec-22	Aristocrat Leisure	38	\$33.65	\$3.84	\$0.38	\$1,282.73
12-Dec-22	13-Dec-22	HMC Capital Limited	172	\$4.51	\$2.33	\$0.23	\$778.35
12-Dec-22	13-Dec-22	Macquarie Group Ltd	8	\$171.97	\$4.13	\$0.41	\$1,380.30
12-Dec-22	13-Dec-22	National Aust. Bank	71	\$30.21	\$6.43	\$0.64	\$2,151.63
12-Dec-22	13-Dec-22	Omni Bridgeway Ltd Ordinary Fully Paid Us Prohibited	143	\$4.01	\$1.72	\$0.17	\$574.61
14-Dec-22	14-Dec-22	Acorn Capital Expansion Platform	2,646	\$0.96	\$0.00	\$0.00	\$2,533.81
14-Dec-22	14-Dec-22	Harrick Road Properties Pty Ltd	961	\$1.64	\$0.00	\$0.00	\$1,576.04
14-Dec-22	14-Dec-22	Australasian Foods Holdco Pty Ltd - Class B	2,915	\$1.32	\$0.00	\$0.00	\$3,847.80
14-Dec-22	14-Dec-22	Mtower Pty Ltd	3,541	\$1.00	\$0.00	\$0.00	\$3,541.00
16-Dec-22	16-Dec-22	Traffic Technologies Secured Notes - 3yr	3,864	\$1.00	\$0.00	\$0.00	\$3,864.00
16-Dec-22	16-Dec-22	Traffic Technologies Secured Notes - 9mth	2,900	\$1.00	\$0.00	\$0.00	\$2,900.00
20-Dec-22	20-Dec-22	MRG Secured Working Capital Facility	360	\$1.00	\$0.00	\$0.00	\$360.00
01-Jan-23	01-Jan-23	Kilter Regenerative Agriculture Fund	3,101	\$0.29	\$0.00	\$0.00	\$908.27
05-Jan-23	06-Jan-23	ANZ Group Holdings	181	\$23.60	\$12.81	\$1.28	\$4,285.14
05-Jan-23	06-Jan-23	Centuria I REIT Ordinary Units Fully Paid	580	\$3.16	\$5.49	\$0.55	\$1,835.94
05-Jan-23	06-Jan-23	National Aust. Bank	44	\$29.99	\$3.96	\$0.40	\$1,323.70
05-Jan-23	06-Jan-23	Paragon Care Limited	12,171	\$0.28	\$10.31	\$1.03	\$3,447.15
05-Jan-23	06-Jan-23	IGO Limited	497	\$13.39	\$19.96	\$2.00	\$6,675.13

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
05-Jan-23	06-Jan-23	Elmore Ltd	115,999	\$0.02	\$0.00	\$0.00	\$2,024.01
06-Jan-23	09-Jan-23	TZ Limited	10,000	\$0.09	\$2.65	\$0.27	\$886.40
06-Jan-23	06-Jan-23	Mutual Credit Fund	1,062	\$1.00	\$0.00	\$0.00	\$1,060.00
06-Jan-23	06-Jan-23	MIF Class A	3,648	\$1.01	\$0.00	\$0.00	\$3,680.00
12-Jan-23	13-Jan-23	Earlypay Ltd	5,000	\$0.22	\$3.30	\$0.33	\$1,103.63
25-Jan-23	25-Jan-23	Harrick Road Properties Pty Ltd	1,709	\$1.64	\$0.00	\$0.00	\$2,802.76
27-Jan-23	27-Jan-23	ENLITIC, INC - Series C Preferred	52	\$0.73	\$0.00	\$0.00	\$37.98
30-Jan-23	30-Jan-23	Tasman Market Neutral Fund	4,658	\$2.46	\$0.00	\$0.00	\$11,451.00
03-Feb-23	03-Feb-23	Hemideina Pty Ltd A2 Shares	68	\$50.00	\$0.00	\$0.00	\$3,400.00
03-Feb-23	03-Feb-23	Seer Medical Pty Ltd Ordinary Shares	29	\$78.00	\$0.00	\$0.00	\$2,262.00
07-Feb-23	07-Feb-23	ENLITIC, INC - Series C Preferred	167	\$1.30	\$0.00	\$0.00	\$217.09
07-Feb-23	07-Feb-23	ENLITIC, INC - Series B-1 Prime Preferred	28	\$12.47	\$0.00	\$0.00	\$349.29
08-Feb-23	08-Feb-23	MRG Secured Working Capital Facility	95	\$1.00	\$0.00	\$0.00	\$95.00
09-Feb-23	13-Feb-23	Treasury Bond 4.75% 21-04-27 Semi	10	\$107.00	\$3.21	\$0.32	\$1,073.53
14-Feb-23	15-Feb-23	Harrick Road Properties Pty Ltd	493	\$1.64	\$0.00	\$0.00	\$808.52
14-Feb-23	15-Feb-23	Australasian Foods Holdco Pty Ltd - Class B	13,442	\$0.21	\$0.00	\$0.00	\$2,822.82
17-Feb-23	20-Feb-23	Inghams Group	205	\$2.68	\$1.65	\$0.16	\$550.68
22-Feb-23	23-Feb-23	Aurelia Metals Ltd	14,382	\$0.11	\$4.89	\$0.49	\$1,636.20
01-Mar-23	01-Mar-23	MRG Secured Working Capital Facility	389	\$1.00	\$0.00	\$0.00	\$389.00
08-Mar-23	09-Mar-23	Ventiaservicesgroup	1,047	\$2.15	\$3.38	\$0.34	\$2,254.77
13-Mar-23	15-Mar-23	Catalyst Metals	2,474	\$1.00	\$0.00	\$0.00	\$2,474.00
14-Mar-23	15-Mar-23	ANZ Group Holdings	229	\$22.91	\$15.74	\$1.57	\$5,262.88
14-Mar-23	15-Mar-23	Macquarie Group Ltd	34	\$175.50	\$17.90	\$1.79	\$5,986.75
14-Mar-23	15-Mar-23	National Aust. Bank	201	\$27.88	\$16.81	\$1.68	\$5,622.61
14-Mar-23	14-Mar-23	CoAct Venture Fund I	3,631	\$1.00	\$0.00	\$0.00	\$3,631.00
20-Mar-23	20-Mar-23	TZ Limited	10,046	\$0.04	\$0.00	\$0.00	\$401.84
23-Mar-23	27-Mar-23	Worley Limited	48	\$13.69	\$1.97	\$0.20	\$659.46
23-Mar-23	27-Mar-23	TPG Telecom Limited	195	\$4.90	\$2.87	\$0.29	\$958.58
23-Mar-23	27-Mar-23	iShares Small Ords iShares S&P/ASX Small Ordinaries ETF	835	\$4.19	\$10.50	\$1.05	\$3,510.20
23-Mar-23	23-Mar-23		5,023	\$0.00	\$0.00	\$0.00	\$0.00
24-Mar-23	27-Mar-23	Earlypay Ltd	4,321	\$0.19	\$2.52	\$0.25	\$842.44
29-Mar-23	29-Mar-23	Solvd Pty Ltd	2,500	\$1.00	\$0.00	\$0.00	\$2,500.00

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
29-Mar-23	30-Mar-23	IGO Limited	609	\$12.78	\$23.35	\$2.34	\$7,810.40
31-Mar-23	03-Apr-23	HMC Capital Limited	160	\$3.50	\$0.00	\$0.00	\$560.00
05-Apr-23	06-Apr-23	ANZ Group Holdings	113	\$23.28	\$7.89	\$0.79	\$2,639.43
05-Apr-23	06-Apr-23	National Aust. Bank	46	\$27.87	\$3.85	\$0.38	\$1,286.12
14-Apr-23	17-Apr-23	Costa Group Holdings	321	\$2.56	\$2.46	\$0.25	\$824.31
17-Apr-23	19-Apr-23	Costa Group Holdings	351	\$2.54	\$2.67	\$0.27	\$894.23
18-Apr-23	19-Apr-23	iShares Small Ords iShares S&P/ASX Small Ordinaries ETF	979	\$4.50	\$13.22	\$1.32	\$4,420.04
19-Apr-23	19-Apr-23	MRG Secured Working Capital Facility	3,721	\$1.00	\$0.00	\$0.00	\$3,721.00
20-Apr-23	24-Apr-23	iShares Small Ords iShares S&P/ASX Small Ordinaries ETF	875	\$4.51	\$11.83	\$1.18	\$3,957.49
21-Apr-23	24-Apr-23	Nanosonics Limited	328	\$5.13	\$5.04	\$0.50	\$1,687.06
27-Apr-23	27-Apr-23	Merricks Capital Pty Limited - Merricks Capital Partners Fund	1,940	\$1.19	\$0.00	\$0.00	\$2,300.00
02-May-23	03-May-23	Lendlease Group Fully Paid Ordinary/Units Stapled Securities	131	\$7.51	\$2.95	\$0.30	\$987.01
03-May-23	04-May-23	Lendlease Group Fully Paid Ordinary/Units Stapled Securities	131	\$7.37	\$2.90	\$0.29	\$968.63
11-May-23	12-May-23	Lendlease Group Fully Paid Ordinary/Units Stapled Securities	126	\$7.93	\$3.00	\$0.30	\$1,002.01
11-May-23	12-May-23	AGL Energy Limited.	194	\$8.76	\$5.10	\$0.51	\$1,704.69
12-May-23	15-May-23	Inghams Group	609	\$3.02	\$5.52	\$0.55	\$1,844.58
12-May-23	12-May-23	MRG Secured Working Capital Facility	607	\$1.00	\$0.00	\$0.00	\$607.00
12-May-23	15-May-23	AGL Energy Limited.	251	\$8.76	\$6.59	\$0.66	\$2,205.46
15-May-23	16-May-23	Nanosonics Limited	553	\$5.12	\$8.50	\$0.85	\$2,841.30
15-May-23	16-May-23	AGL Energy Limited.	327	\$8.85	\$8.68	\$0.87	\$2,903.24
16-May-23	17-May-23	Imdex Limited	586	\$2.08	\$3.66	\$0.37	\$1,225.48
18-May-23	19-May-23	AGL Energy Limited.	310	\$9.00	\$8.37	\$0.84	\$2,800.04
18-May-23	19-May-23	Imdex Limited	232	\$2.04	\$1.42	\$0.14	\$474.20
19-May-23	22-May-23	Imdex Limited	432	\$2.04	\$2.64	\$0.26	\$883.61
23-May-23	25-May-23	Impedimed Limited	11,924	\$0.13	\$0.00	\$0.00	\$1,550.12
25-May-23	26-May-23	Imdex Limited	1,413	\$1.84	\$7.81	\$0.78	\$2,612.03
30-May-23	30-May-23	Epi-Minder Medical Technology	807	\$6.00	\$0.00	\$0.00	\$4,842.00
30-May-23	30-May-23	Cyban Pty Ltd - Series A Preference Share/Warrants expiring 08/2024	31	\$70.00	\$0.00	\$0.00	\$2,170.00
01-Jun-23	07-Jun-23	Aurelia Metals Ltd	22,642	\$0.09	\$0.00	\$0.00	\$2,037.78
02-Jun-23	02-Jun-23	Acorn Capital Expansion Fund II	2,049	\$1.00	\$0.00	\$0.00	\$2,049.00
06-Jun-23	06-Jun-23	MRG Secured Working Capital Facility	770	\$1.00	\$0.00	\$0.00	\$770.00
07-Jun-23	07-Jun-23	Liquidise Ltd - Ordinary Shares	645	\$3.19	\$0.00	\$0.00	\$2,058.00

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
09-Jun-23	13-Jun-23	De Grey Mining	841	\$1.36	\$3.43	\$0.34	\$1,146.58
26-Jun-23	26-Jun-23	CVS Lane Credit Opportunities Fund	947	\$1.00	\$0.00	\$0.00	\$947.00
28-Jun-23	29-Jun-23	Earlypay Ltd	3,897	\$0.17	\$1.98	\$0.20	\$661.49
28-Jun-23	28-Jun-23	InnovateAccess Pty Ltd	8,167	\$0.44	\$0.00	\$0.00	\$3,560.81
28-Jun-23	28-Jun-23	Solvd Secured Loan	2,045	\$1.00	\$0.00	\$0.00	\$2,045.00
29-Jun-23	30-Jun-23	Sandfire Resources	444	\$5.93	\$7.90	\$0.79	\$2,641.92
29-Jun-23	29-Jun-23	Tasman Market Neutral Fund	601	\$2.16	\$0.00	\$0.00	\$1,300.00
Total Purchases					\$2,298.69	\$237.02	\$929,177.19
Sales							
14-Sep-22	19-Sep-22	Ramsay Health Care	16	\$62.36	\$2.99	\$0.30	\$994.40
10-Oct-22	13-Oct-22	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	4	\$102.84	\$1.23	\$0.12	\$410.01
14-Oct-22	19-Oct-22	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	12	\$103.01	\$3.71	\$0.37	\$1,232.00
10-Nov-22	15-Nov-22	Perpetual Limited	45	\$31.55	\$4.26	\$0.43	\$1,414.96
10-Nov-22	15-Nov-22	Origin Energy	625	\$7.83	\$14.69	\$1.47	\$4,879.15
11-Nov-22	16-Nov-22	Origin Energy	430	\$7.57	\$9.76	\$0.98	\$3,242.94
29-Nov-22	01-Dec-22	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	103	\$21.02	\$6.49	\$0.65	\$2,157.66
06-Dec-22	09-Dec-22	Sandfire Resources	780	\$5.30	\$12.40	\$1.25	\$4,120.35
06-Dec-22	09-Dec-22	VNGD INTL SHARES H Vanguard MSCI Indx International Shre (Hedged) ETF	100	\$78.75	\$23.62	\$2.36	\$7,849.02
07-Dec-22	07-Dec-22	iShares Mid-Cap ETF iShares S&P Mid-Cap ETF	24	\$357.34	(\$25.73)	(\$2.57)	\$8,604.46
07-Dec-22	07-Dec-22	iShares Mid-Cap ETF iShares S&P Mid-Cap ETF	24	\$370.66	(\$26.69)	(\$2.67)	\$8,925.20
07-Dec-22	12-Dec-22	Sandfire Resources	991	\$5.34	\$15.87	\$1.59	\$5,273.29
12-Dec-22	15-Dec-22	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	65	\$103.83	\$20.25	\$2.02	\$6,726.60
12-Dec-22	15-Dec-22	VNGD INTL SHARES H Vanguard MSCI Indx International Shre (Hedged) ETF	26	\$77.49	\$6.04	\$0.61	\$2,008.09
01-Jan-23	01-Jan-23	Kilter Regenerative Agriculture Fund	861	\$1.05	\$0.00	\$0.00	\$908.01
05-Jan-23	10-Jan-23	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	65	\$101.90	\$19.87	\$1.99	\$6,601.65
06-Jan-23	11-Jan-23	Sandfire Resources	509	\$5.87	\$8.97	\$0.90	\$2,980.00
09-Jan-23	12-Jan-23	Metrics Income Ordinary Units Fully Paid	5,900	\$2.04	\$36.12	\$3.61	\$12,000.99
11-Jan-23	16-Jan-23	Sandfire Resources	547	\$6.06	\$9.94	\$0.99	\$3,302.52
20-Jan-23	25-Jan-23	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	172	\$24.41	\$12.60	\$1.26	\$4,184.80
07-Feb-23	07-Feb-23	Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note	355	\$1.56	\$0.00	\$0.00	\$554.76
13-Feb-23	16-Feb-23	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	38	\$23.35	\$2.66	\$0.27	\$884.42

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
13-Feb-23	16-Feb-23	QBE Insurance Group	162	\$13.37	\$6.50	\$0.65	\$2,159.03
13-Feb-23	16-Feb-23	Woolworths Group Ltd	162	\$36.12	\$17.56	\$1.76	\$5,832.77
16-Feb-23	21-Feb-23	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	53	\$23.79	\$3.78	\$0.38	\$1,256.61
17-Feb-23	22-Feb-23	QBE Insurance Group	343	\$14.58	\$15.01	\$1.50	\$4,985.80
20-Feb-23	23-Feb-23	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	50	\$23.82	\$3.57	\$0.36	\$1,186.86
22-Feb-23	27-Feb-23	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	53	\$23.58	\$3.75	\$0.37	\$1,245.87
23-Feb-23	28-Feb-23	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	35	\$23.82	\$2.50	\$0.25	\$831.10
28-Feb-23	03-Mar-23	Fisher & Paykel H. Ordinary Fully Paid Foreign Exempt Nzx	33	\$23.73	\$2.35	\$0.23	\$780.49
21-Mar-23	24-Mar-23	De Grey Mining	467	\$1.57	\$2.21	\$0.22	\$732.57
22-Mar-23	27-Mar-23	Centuria I REIT Ordinary Units Fully Paid	230	\$3.03	\$2.09	\$0.21	\$694.94
22-Mar-23	27-Mar-23	Centuria Floating Rate Note - Mat 21/4/24	515	\$1.01	\$0.00	\$0.00	\$519.02
23-Mar-23	28-Mar-23	Centuria I REIT Ordinary Units Fully Paid	230	\$3.02	\$2.08	\$0.21	\$691.37
23-Mar-23	28-Mar-23	De Grey Mining	764	\$1.52	\$3.47	\$0.35	\$1,154.10
23-Mar-23	28-Mar-23	Mirvac Group Fully Paid Ordinary/Units Stapled Securities	526	\$2.06	\$3.25	\$0.33	\$1,080.16
23-Mar-23	28-Mar-23	Newcrest Mining	292	\$25.83	\$22.63	\$2.26	\$7,518.29
23-Mar-23	28-Mar-23	Stockland Fully Paid Ordinary/Units Stapled Securities	184	\$3.83	\$2.11	\$0.21	\$702.56
27-Mar-23	30-Mar-23	Centuria I REIT Ordinary Units Fully Paid	230	\$3.04	\$2.10	\$0.21	\$697.37
27-Mar-23	30-Mar-23	Centuria Office REIT Ordinary Units Fully Paid	272	\$1.43	\$1.17	\$0.12	\$388.35
27-Mar-23	30-Mar-23	GDI Property Grp Fully Paid Ordinary/Units Stapled Securities	2,889	\$0.71	\$6.17	\$0.62	\$2,050.54
27-Mar-23	30-Mar-23	Mirvac Group Fully Paid Ordinary/Units Stapled Securities	397	\$2.10	\$2.50	\$0.25	\$829.41
28-Mar-23	31-Mar-23	United Malt Group	508	\$4.52	\$6.89	\$0.69	\$2,288.63
28-Mar-23	31-Mar-23	Origin Energy	635	\$8.24	\$15.69	\$1.57	\$5,211.97
29-Mar-23	03-Apr-23	Mirvac Group Fully Paid Ordinary/Units Stapled Securities	247	\$2.09	\$1.55	\$0.15	\$514.51
29-Mar-23	03-Apr-23	United Malt Group	637	\$4.60	\$8.80	\$0.88	\$2,922.69
30-Mar-23	04-Apr-23	Mirvac Group Fully Paid Ordinary/Units Stapled Securities	251	\$2.07	\$1.56	\$0.16	\$517.10
04-Apr-23	06-Apr-23	United Malt Group	627	\$4.68	\$8.81	\$0.88	\$2,927.62
27-Apr-23	27-Apr-23	Centuria Floating Rate Note - Mat 21/4/24	515	\$1.00	\$0.00	\$0.00	\$515.00
01-May-23	04-May-23	ANZ Group Holdings	236	\$24.54	\$17.37	\$1.74	\$5,771.22
17-May-23	22-May-23	Aristocrat Leisure	28	\$39.31	\$3.30	\$0.33	\$1,096.97
23-May-23	23-May-23	Pushpay Holdings Ltd Ordinary Fully Paid Foreign Exempt Nzx	6,577	\$1.33	\$0.00	\$0.00	\$8,777.11
29-May-23	01-Jun-23	Ishs Europe Etf iShares Europe ETF	38	\$77.50	\$8.84	\$0.88	\$2,935.31
30-May-23	02-Jun-23	Woolworths Group Ltd	98	\$38.29	\$11.26	\$1.13	\$3,740.02

GST Purchase and Sale Report

Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

01-Jul-22 to 30-Jun-23

Report Key

Purpose: This report summarises purchases and sales for the portfolio for the period, and related brokerage and GST.

Trade Date	Settle Date	Security Name	Quantity	Price	Brokerage	GST	Net Amount
01-Jun-23	06-Jun-23	Seven Group Holdings	51	\$23.43	\$3.58	\$0.36	\$1,191.04
05-Jun-23	08-Jun-23	Seven Group Holdings	75	\$24.10	\$5.42	\$0.54	\$1,801.63
06-Jun-23	09-Jun-23	Reliance Worldwide	794	\$4.20	\$10.01	\$1.00	\$3,325.70
07-Jun-23	13-Jun-23	Emeco Holdings	18,475	\$0.67	\$30.95	\$3.09	\$12,344.21
07-Jun-23	13-Jun-23	Seven Group Holdings	76	\$24.11	\$5.50	\$0.55	\$1,826.14
13-Jun-23	16-Jun-23	Reliance Worldwide	183	\$4.04	\$2.22	\$0.22	\$736.89
14-Jun-23	19-Jun-23	Macquarie Group Ltd	7	\$177.82	\$3.73	\$0.37	\$1,240.63
21-Jun-23	26-Jun-23	TPG Telecom Limited	911	\$5.22	\$14.26	\$1.43	\$4,736.81
23-Jun-23	28-Jun-23	TPG Telecom Limited	198	\$5.11	\$3.04	\$0.30	\$1,009.10
Total Sales					\$426.63	\$42.69	\$190,022.79
Total Portfolio					\$2,725.32	\$279.71	



NOTES TO THE PORTFOLIO REPORT FOR THE PERIOD ENDED 30 JUNE 2023

The Portfolio Report consists of the:

- Accountant's Pack,
- Taxation Reports, and
- Notes to the Portfolio Report.

Statement of Significant Accounting Policies

(a) Basis of Preparation

The Portfolio Report is a special purpose report prepared to satisfy the financial reporting preparation requirements of the Corporations Act 2001 applicable to Managed Discretionary Accounts and applicable Australian Accounting Standards as follows:

ASIC Instrument 2016/968	Managed Discretionary Accounts
Regulatory Guide 179	Managed Discretionary Account Services
AASB 108	Accounting Policies, Changes in Accounting Estimates and Errors

No other Australian Accounting Standards or Australian Accounting Interpretations of the Australian Accounting Standards Board have been applied.

The Portfolio Report provides information relating only to assets included in the records of First Samuel Limited and does not take into account any external assets, income, gains or losses.

Information on non-managed investments has been included in the Portfolio Report at the request of portfolio owners. First Samuel Limited has no investment management responsibilities for these investments.

The Portfolio Report has been prepared on an accruals basis with financial assets stated at cost and fair market value.

(b) Taxation Reports

The Taxation Reports have been prepared using information from the records of First Samuel Limited together with data provided by external custodians, external investment managers, share registry managers and other sources of relevant information such as prospectuses, the Australian Taxation Office and the Australian Securities Exchange.

The information in the Taxation Reports relies on the information received from those parties and any assumptions or limitations in that information.

Capital gains are calculated using the parcel matching methodology shown in the notes to the capital gains tax reports.

All available Franking Credits have been included on the assumption that the owner of the asset is eligible, in particular that the conditions of the '45 day rule' have been met.



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Independent Auditor's Report

To the Directors of First Samuel Limited regarding Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund.

Report on the Portfolio Report at 30 June 2023 and reports extracted electronically on an on-going basis ("the Reports")

We have audited the existence, completeness and valuation of the managed assets and transactions of the accompanying Portfolio Report, which comprises the Accountant's Pack, Taxation Report and accompanying notes for the year ended 30 June 2023, concerning the assets of Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund (the "User Entity") and reports extracted electronically on an on-going basis for which First Samuel Limited ("First Samuel") provides investment management services. The Portfolio Report for the year ended 30 June 2023 has been prepared by the Directors of First Samuel on the basis of preparation described in the Notes to the Portfolio Report.

Auditor's Opinion

In our opinion:

- (i) the internal controls and other procedures of First Samuel were suitably designed and operated effectively to ensure that the information provided in the Reports is not materially misstated;
- (ii) the information provided in the Reports of the User Entity, which is prepared on the basis of preparation described in the Notes to the Portfolio Report, presents fairly, in all material respects, the existence, completeness and valuation of the managed assets and transactions of the User Entity, for which First Samuel provides investment management services.

We believe that the audit evidence we obtained is sufficient and appropriate to provide a basis for our audit opinion. No uncorrected misstatements, other than amounts which are clearly trivial, have been identified during the course of our audit.

The Responsibility of the Directors for the Reports

First Samuel is responsible for providing investment management services to the User Entity. The Directors of First Samuel are responsible for the preparation and fair presentation of the Reports and have determined that the accounting policies described in the Notes to the Portfolio Report are appropriate to meet the financial reporting requirements of the investment management agreement and the Corporations Act 2001 applicable to managed discretionary accounts and the needs of the User Entity. The Directors are also responsible for such internal control as the Directors determine is necessary to enable the preparation of the Reports that are free from material misstatement, whether due to fraud or error.

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AAC 509944

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Independent Auditor's Report (continued)

Auditor's Responsibility

Our responsibility is to express an opinion on the existence, completeness and valuation of the managed assets and transactions in the Reports based on our audit. No opinion is expressed as to whether the accounting policies used as described in the Notes to the Portfolio Report are appropriate to meet the needs of the User Entity. We conducted our audit in accordance with Australian Auditing Standards. Those Standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Reports are free from material misstatement in respect of the specific audit assertions.

An audit of the existence, completeness and valuation of the managed assets and transactions in the Reports involves performing procedures to obtain audit evidence that the managed assets and transactions set out in the Reports exist, are complete, and have been appropriately valued in accordance with the accounting policies described in the Notes to the Portfolio Report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Reports in relation to specific assertions, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to First Samuel's preparation and fair presentation of the Reports in order to design audit procedures that are appropriate in the circumstances.

Limitations of Controls

Because of the inherent limitations of any internal control structure, it is possible that even if the controls are suitably designed and operating effectively, the control objectives may not be achieved and so fraud, error, or non-compliance with laws and regulations may occur and not be detected. An audit engagement on operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the period and the tests performed are on a sample basis.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to the Notes to the Portfolio Report, which describes the basis of accounting. The Reports have been prepared by First Samuel for distribution to the trustee/responsible entity of the User Entity. As a result, the Reports may not be suitable for another purpose. Our report is intended solely for First Samuel, the trustee/responsible entity of the User Entity and their Auditor and should not be distributed to any other parties or used for any other purpose other than that for which they are prepared.

MORROWS AUDIT PTY LTD

Melbourne: 28 September 2023

IAN L. JENKINS
DIRECTOR

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2023 Client Portfolio Reports Notes for Accountants

Introduction

These notes have been prepared to assist Accountants of clients of First Samuel Limited in their interpretation and use of the client Portfolio Reports for the year ended 30 June 2023.

As First Samuel manages each client's portfolio individually, not all information included in this document will be relevant to every client.

If you have any questions regarding the reports for your client(s), please contact Makellan Bootes at makellan.bootes@firstsamuel.com.au or on 03 8610 9222.

Basis of Preparation

Portfolio Reports have been prepared using information from the records of First Samuel together with data provided by external custodians, investment managers, share registry managers and other sources of relevant information such as prospectuses, the ATO and the Australian Securities Exchange.

In particular, the information in the Taxation Reports reflects the information received from those external parties and any assumptions or limitations in that information.

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1. Reporting of franked dividends

Franked dividends are reported on a gross basis, i.e. including the amount of attached imputation credits. This is consistent with general industry practice.

2. AMIT/AMMA tax reporting regime

Since 2018, a number of investment entities have elected to apply the Attribution Managed Investment Trust (AMIT) regime to their reporting. This regime requires investors to include on their tax returns income that was attributed to them in respect of the reporting period whether that income was received. In addition, new components relating to adjustments of cost bases have been introduced.

The tax components of investment income for entities that have adopted the new AMIT regime are reported on the *Investment Income Report* (against the securities to which they relate) based on data provided by those entities.

3. Capital Gains components of income

Where investment income includes components related to capital gains, the information reported to us (and reflected on our reports) assumes the entity entitled to the income is an individual Australian tax resident. For other entity types, e.g. a company, complying superannuation fund or trust, or for non-residents, the taxable gain will differ.

4. Capital Gains resulting from a Return of Capital

Income payments may include a return of capital which can be found on the *Investment Income Report* and the *Cash Ledger Reports* under *Capital Adjustments*. A capital return amount in excess of the security's original cost base is deemed a CGT event in the year received. It is recorded as a security with a nil cost base on the *Unrealised Capital Gains Tax Report*. Where the security was disposed in the same year, the reportable CGT detailed on the *Realised Capital Gains Tax Report* will only be the amount of capital required to bring the cost base to nil.

Securities with capital returns in FY23;:

HOLDCO.UNL - Australasian Foods Holdco Pty Ltd - Class B

Please refer to your client's cost base records to ascertain whether the return of capital triggers a tax liability in addition to the income received.

5. Asset Class Cash allocations (AFI, ALT, EQUITY & PROP)

From time to time our investment team may choose to hold cash in clients' portfolios over and above any agreed allocation to cash or amounts held for liquidity purposes. This represents a conscious, short-term decision to hold cash rather than securities within the Asset Classes usually owing to the absence of appropriate investment opportunities, volatile market conditions in any asset sector, or that there is a heightened risk of not meeting the Objective.

In order to fairly calculate and report investment performance for the above asset classes, the allocation to cash is included in the Australian Fixed Income, Alternative, Australian Equities, and Property asset allocations. This is done by creating separate cash securities under these Asset Classes.

Accounting Treatment

When a new Cash Allocation is established, cash is recorded as a withdrawal from the ANZ V2 Cash security and a deposit to the corresponding Asset Class Cash Allocation security. These transactions can be seen on the *Portfolio Cash Ledger Report*.

The *Portfolio Appraisal* shows all cash sub accounts (under the corresponding Asset Class) and the ANZ V2 Cash security (under the category Cash and Equivalents) with their respective holdings at the date of the report.

However, no cash is actually moved from the ANZ V2 bank account as a result of this transaction as both the ANZ V2 Cash security and other cash securities are invested in the same underlying cash account with ANZ (V2 Plus Account).

When funds in the Sub Asset Class Cash Allocation are used for investment, cash is recorded as a withdrawal from the Asset Class Allocation security and a deposit to the ANZ V2 Cash security. Again, these transactions can be seen on the *Portfolio Cash Ledger Report* but no underlying cash movement occurs.

Interest Earned

The ANZ V2 Account pays the market rate of interest advertised by ANZ, plus a bonus amount of interest for clients of First Samuel. Interest is calculated daily and earned on the total amount held in each client's ANZ V2 bank account, regardless of which security is used to record the amount invested, i.e. interest is earned on the sum of the ANZ V2 Cash balance, Australian Fixed Income, Alternative, Australian Equities, and Property cash allocations plus any ANZ V2 Non-Managed balance (see below).

6. ANZ V2 Non-Managed (CASHV2_NM.UNL)

From time to time, we may be unable to immediately and fully invest clients' funds. This may be because market conditions are unfavourable or because of individual client circumstances. In these situations, a separate security is used to identify these amounts and to exclude them for fee purposes.

Accounting Treatment

Clients' cash that has been received into the ANZ V2 cash account, but not yet available for investment, is allocated to ANZ V2 Non-Managed (CASHV2_NM.UNL) and excluded for investment management fee calculation purposes.

When an amount is set aside, cash is recorded as a transfer out from the ANZ V2 Cash security and a transfer to the ANZ V2 Non-Managed security. These transactions can be seen on the *Portfolio Cash Ledger Report* under Transfer Out , Transfer In.

The *Portfolio Appraisal* shows the ANZ V2 Non-Managed security in addition to the ANZ V2 Cash security, with their respective holdings at the date of the report.

No cash is moved from the ANZ V2 bank account as a result of this transaction as both the ANZ V2 Cash security and the ANZ V2 Non-Managed security are invested in the same underlying cash account with ANZ (V2 Plus Account). In effect the split is a notional one reflected in each client's investment ledger maintained by First Samuel rather than any movement in the underlying investment.

When funds in the ANZ V2 Non-Managed allocation are used for investment, cash is recorded as a transfer out from the ANZ V2 Non-Managed security and a transfer to the ANZ V2 Cash security. Again, these transactions can be seen on the *Portfolio Cash Ledger Report* but no underlying cash movement occurs.

Superannuation Funds

Although the internal account transfers come under '*Contribution & Withdrawal*' in the *Portfolio Transaction Report* please note these are not monies going in or out of the accounts but internal entries and should not be recorded as contributions or pension/withdrawals from the fund.

7. Investment income received

Investment income comprises dividends, distributions and interest received on investments and cash deposits. For tax purposes, investment income is broken down into its various components based on data provided by external custodians, external investment managers, share registry managers and other sources of relevant information such as prospectuses and the Australian Securities Exchange.

Accounting Treatment

The cash amount of investment income received (i.e. after any tax withheld and before imputation credits) is included under *Investment Income Received* and either *Interest* or *Investment Income Declared* (as applicable) on the Portfolio Transaction Report.

Taxation Reporting

The tax components of investment income received are reported on the *Investment Income Report* (against the securities to which they relate) based on data provided by external custodians, external investment managers, share registry managers and other sources of relevant information such as prospectuses and the Australian Securities Exchange.

The information on the *Investment Income Report* relies on the information received from those parties and any assumptions or limitations in that information. Whilst First Samuel believes the information provided is correct, we cannot warrant this is the case. If users are unsure whether the information provided is correct, they should make their own enquiry or seek their own independent advice.

All available imputation credits have been included on the assumption that the owner of the asset is eligible; in particular that the conditions of the '45 day' rule have been met.

The *Investment Income Report* comprises separate sections for *Domestic Income* and *Foreign Income*. Where investment income has components that are reported on more than one page, the total of income received is repeated on the subsequent pages to allow it to be identified, however the total is not double counted. The sum of components in both the *Domestic* and *Foreign Income* sections comprise the total amount of investment income received.

8. Taxation reporting of 'Traditional Securities'

The ATO has provided guidance that income derived from traditional securities is taxable income while any gains or losses on disposal are taxed as 'Other Income' or 'Other Deductions', as applicable. That is, the disposal of a traditional security does not give rise to a capital gain or loss, and the normal CGT discount rules do not apply.

The ATO have further guided that the tax treatment of securities is determined by their underlying nature and not what they might be labelled by the company that issues them. Where required, we refer to the original prospectus and any further information available, e.g. ATO Class Rulings or information on the issuing company's website, to determine if a security is a 'traditional security' or not. Unless we are specifically aware of any further later information, we generally adopt the treatment set out in the prospectus.

Taxation Reporting

Income from traditional securities is reported on the *Investment Income Report* in the period in which it is taxable and is categorised based on information received from the custodian or the company, i.e. interest, franked dividend, etc.

Gains or losses on the disposal of traditional securities are reported on the *Capital Gains – Realised – Traditional Securities* report and categorised as either *Other Income* or *Other Deduction* as appropriate.

9. Foreign sourced income – Foreign withholding & FATCA tax

Investment income sourced from foreign domiciled companies may be subject to withholding tax in the applicable jurisdiction.

In addition, client entities that have holdings that earn income from the US and who have not submitted the required US tax declaration forms may have additional withholding tax (FATCA tax) deducted before that income is paid.

Taxation Reporting

Investment income received is reported on the *Investment Income Report* in the period in which it is taxable against the securities to which it relates. For foreign income, the related tax components are shown in the *Foreign Income Components* section of the *Investment Income Report* and any withholding tax deducted is shown under the category *Foreign W/Hold Tax*.

10. Australian Non-Resident withholding tax

Certain components of investment income earned by client entities that are non-resident for Australian tax purposes are paid after deduction of *Non-Resident Withholding Tax* (at various rates). Typically, this applies to unfranked dividends and interest.

Taxation Reporting

Income received that is subject to Australian Non-Resident Withholding Tax is included on the *Investment Income Report* against the applicable security and categorised by component. The amount of tax withheld from each payment is included under the heading *Non Resident W/Holding Tax* on the *Domestic Income Components* page.

11. Company reconstructions

When a company undergoes a capital reconstruction, typically a share or debt split or consolidation, the transaction is recorded as a sale of the affected securities for proceeds equal to their original purchase cost and a purchase on the same day of the required number of new securities at the same original cost.

Accounting Treatment

On the effective date of the reconstruction, a sale at the original cost of the number of old securities held on that date is included under *Sales* on the *Portfolio Transaction Report*. On the same date, a purchase of the required number of new securities (calculated based on the terms of the reconstruction, e.g. 5 for 1 or 2 for 3), at a cost equal to the original cost of the securities sold, is included under *Purchases* on the *Portfolio Transaction Report*. No actual cash transactions occur for either the sale or purchase.

Taxation Treatment

The sale transactions are reported on the *Capital Gains – Realised* report but do not give rise to any realised gain or loss as the sale is at cost. The tax cost base for the old securities is rolled forward into the tax cost base of the new securities and the year-end capital gains position is reported on the *Capital Gains – Unrealised* report.

Securities Affected in FY23: N/A

12. Income reinvestment or capitalisation

When income earned on a security is reinvested (in whole or part) in the same security, the transaction is recorded as both an income event and the purchase of additional shares or securities.

Accounting Treatment

The amount of income receivable is recorded under *Investment Income Received* on the *Portfolio Transaction Report* and as a notional deposit to the *Distribution Reinvestment Account* on the *Portfolio Cash Ledger Report*.

On the same date a notional withdrawal of the same amount is recorded from the *Distribution Reinvestment Account* on the *Portfolio Cash Ledger Report* and a purchase of additional securities recorded under *Purchases* on the *Portfolio Transaction Report*.

Taxation Reporting

Investment income receivable is reported on the *Investment Income Report* in the period in which it is taxable and categorised based on its nature, e.g. interest, franked dividend, etc.

13. Security Name and Code Changes

During the financial year the below company codes and/or names were updated. They may appear under both names/codes on our reports.

Date	Old Code	Name	New Code	Name
22-May	HT1	HT&E Limited	A1N	ARN Media Limited
1-Mar	ATC	Altech Chemicals Ltd	ATC	Altech Batteries Ltd
28-Nov	SCP	Shopping Centres Australasia Property Group	RGN	Region Group
28-Nov	HMC	Home Consortium Limited	HMC	HMC Capital Limited

14. In Specie Transfers

Where assets have been transferred to the portfolio by way of an in-specie transfer, they are reported at the cost base that was advised by the client or transferring institution. Whilst First Samuel will endeavour to obtain supporting documentation to confirm the accuracy of this information, we cannot provide any warranties as to the accuracy of this historical data which should be confirmed to original data sources.

15. Early Stage Venture Capital Limited Partnership (ESVCLP) & Taxation of Financial Arrangements (TOFA)

If the portfolio has been invested in any of the holdings listed below, there will be additional tax letter(s) attached to the rear of these notes.

- Acorn Capital Expansion Fund I
- Acorn Capital Expansion Fund II
- Significant Early Venture Capital
- Co:Act Venture Capital Fund
- Mutual Credit Fund
- Mutual Income Fund



To Whom it may concern,

Re: Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

After receiving external information we have been advised that you *may* be entitled to a tax offset for your investment(s) in **Early Stage Venture Capital Funds**.

Our CIO Craig Shepherd provides some background:

“Our investments in Early Stage Venture Capital Limited Partnerships (ESVCLP) have an added benefit for investors. The government provides a *tax offset of up to 10%* of the amount that is invested within the fund(s). The offset is designed to promote investment within early-stage innovative companies. There are a range of timing differences which mean there is not a perfect mapping between the amount we invest in the fund, and the total offset available in any given year.

The Investee Companies provides First Samuel with information regarding the total offset available. Although only relatively small holdings in most First Samuel portfolios, we note that over time this offset adds to the effective returns from the unique investment opportunities.”

As such, you *may* be entitled to claim the following as a tax offset for the above portfolio:

Acorn I Capital Expansion Fund	\$1.11
Acorn II Capital Expansion Fund	\$179.06
Significant Early Venture Capital FY-23	\$162.99
Co:Act	\$335.33
Total	\$678.49

For any unused portion, you may also be able to carry forward to future years.

The companies have advised that “if your interest is held as a beneficiary of a trust of as a partner of a separate partnership, the trustee of the trust of the partnership may determine how much of the offset you are entitled to receive”.

For further information, please refer to: <https://www.ato.gov.au/Individuals/Tax-Return/2023/Supplementary-tax-return/Tax-offset-questions-T3-T9/T7-Early-stage-venture-capital-limited-partnership-2023/>

Investors should seek professional tax advice as to whether they can utilise and/or carry forward the tax offset for their own circumstances.

Please refer to: <https://www.ato.gov.au/Business/Venture-capital-and-early-stage-venture-capital-limited-partnerships/ESVCLP-tax-incentives-and-concessions/>

Kind regards,

Sean Cash
Chief Executive Officer



To Whom it may concern:

Re: Donna Chen Investment Pty Ltd ATF Donna Chen Superannuation Fund

You may have noticed that we have invested in *Mutual Funds* for you. Our long-term investment in this fund(s) provides strong diversification to your Income Securities' Sub-Portfolio. The fund invests in a range of debt instruments issued by the major Australian banks and other Australian Authorised Deposit-taking Institutions. One of the benefits of the diversification in the fund is its over-lapping multi-year exposures.

Concerning Taxation: you or your accountant, will need to report any Taxation of Financial Arrangement (TOFA) gains or losses from this investment.

The TOFA accounts for the tax implications of this structure. It has no impact on net returns, but rather the year in which taxes are paid.

The income received and the net realised profit or loss on the assets, are paid as distributions quarterly-- (i.e. this is cash funded and already reported on your *Investment Income Reports*.)

The change in accrual and the unrealised gains or losses while reflected in the daily unit price are not yet funded (i.e. not cash funded). This amount of change is picked up under TOFA.

We have broken down the gain and loss for the FY23 tax year below.

Mutual Income Fund TOFA Gain	\$3.30
Mutual Credit Fund TOFA Gain	\$8.47
Total TOFA Gain	\$11.77
Mutual Income Fund TOFA Loss	\$4.28
Mutual Credit Fund TOFA Loss	\$4.49
Total TOFA Loss	\$8.77

For further information, please refer to: [https://www.ato.gov.au/business/taxation-of-financial-arrangements-\(tofa\)/](https://www.ato.gov.au/business/taxation-of-financial-arrangements-(tofa)/)

Independent tax advice is recommended to help determine your tax reporting obligations.

Kind regards,

Sean Cash
Chief Executive Officer