

PERPETUAL SHINING STARS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|---------------|-------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| AMP.AX - AMP Limited | | | | | | | | | | | | |
| 15/07/2019 | 06/08/2020 | 5,000.00 | 10,019.95 | 7,255.05 | (2,764.90) | 10,019.95 | 10,019.95 | 0.00 | 0.00 | 0.00 | 0.00 | (2,764.90) |
| | | 5,000.00 | 10,019.95 | 7,255.05 | (2,764.90) | 10,019.95 | 10,019.95 | 0.00 | 0.00 | 0.00 | 0.00 | (2,764.90) |
| ANZ.AX - Australia And New Zealand Banking Group Limited | | | | | | | | | | | | |
| 27/07/2020 | 27/08/2020 | 2,000.00 | 36,203.40 | 36,795.79 | 592.39 | 36,203.40 | 36,203.40 | 0.00 | 0.00 | 0.00 | 592.39 | 0.00 |
| | | 2,000.00 | 36,203.40 | 36,795.79 | 592.39 | 36,203.40 | 36,203.40 | 0.00 | 0.00 | 0.00 | 592.39 | 0.00 |
| BRNC.AX - Brainchip Limited | | | | | | | | | | | | |
| 28/09/2020 | 01/10/2020 | 50,000.00 | 20,279.95 | 19,476.60 | (803.35) | 20,279.95 | 20,279.95 | 0.00 | 0.00 | 0.00 | 0.00 | (803.35) |
| 10/09/2020 | 01/10/2020 | 80,000.00 | 54,465.27 | 31,162.56 | (23,302.71) | 54,465.27 | 54,465.27 | 0.00 | 0.00 | 0.00 | 0.00 | (23,302.71) |
| 29/07/2020 | 01/10/2020 | 70,000.00 | 9,470.97 | 27,267.24 | 17,796.28 | 9,470.97 | 9,470.97 | 0.00 | 0.00 | 0.00 | 17,796.28 | 0.00 |
| 12/10/2020 | 30/12/2020 | 85,000.00 | 28,934.68 | 35,232.67 | 6,297.99 | 28,934.68 | 28,934.68 | 0.00 | 0.00 | 0.00 | 6,297.99 | 0.00 |
| 12/10/2020 | 30/12/2020 | 115,000.00 | 39,146.92 | 49,448.12 | 10,301.20 | 39,146.92 | 39,146.92 | 0.00 | 0.00 | 0.00 | 10,301.20 | 0.00 |
| 06/10/2020 | 30/12/2020 | 5,000.00 | 1,619.95 | 2,149.92 | 529.97 | 1,619.95 | 1,619.95 | 0.00 | 0.00 | 0.00 | 529.97 | 0.00 |
| 29/07/2020 | 30/12/2020 | 30,000.00 | 4,058.99 | 12,899.51 | 8,840.53 | 4,058.99 | 4,058.99 | 0.00 | 0.00 | 0.00 | 8,840.53 | 0.00 |
| 13/01/2021 | 01/02/2021 | 100,000.00 | 61,573.80 | 56,432.20 | (5,141.60) | 61,573.80 | 61,573.80 | 0.00 | 0.00 | 0.00 | 0.00 | (5,141.60) |
| 04/02/2021 | 26/03/2021 | 120,000.00 | 63,676.32 | 81,012.99 | 17,336.67 | 63,676.32 | 63,676.32 | 0.00 | 0.00 | 0.00 | 17,336.67 | 0.00 |
| 11/01/2021 | 26/03/2021 | 80,000.00 | 38,446.08 | 54,008.66 | 15,562.58 | 38,446.08 | 38,446.08 | 0.00 | 0.00 | 0.00 | 15,562.58 | 0.00 |
| 16/06/2021 | 30/06/2021 | 40,000.00 | 21,425.68 | 20,974.80 | (450.88) | 21,425.68 | 21,425.68 | 0.00 | 0.00 | 0.00 | 0.00 | (450.88) |
| 06/05/2021 | 30/06/2021 | 20,000.00 | 11,153.90 | 10,487.40 | (666.50) | 11,153.90 | 11,153.90 | 0.00 | 0.00 | 0.00 | 0.00 | (666.50) |
| 07/04/2021 | 30/06/2021 | 60,000.00 | 34,541.40 | 31,462.20 | (3,079.20) | 34,541.40 | 34,541.40 | 0.00 | 0.00 | 0.00 | 0.00 | (3,079.20) |
| 01/04/2021 | 30/06/2021 | 50,000.00 | 27,533.00 | 26,218.50 | (1,314.50) | 27,533.00 | 27,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,314.50) |

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| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 30/03/2021 | 30/06/2021 | 30,000.00 | 19,229.95 | 15,731.10 | (3,498.85) | 19,229.95 | 19,229.95 | 0.00 | 0.00 | 0.00 | 0.00 | (3,498.85) |
| 16/06/2021 | 30/06/2021 | 60,000.00 | 32,138.52 | 30,563.28 | (1,575.24) | 32,138.52 | 32,138.52 | 0.00 | 0.00 | 0.00 | 0.00 | (1,575.24) |
| 11/01/2021 | 30/06/2021 | 20,000.00 | 9,611.52 | 10,187.76 | 576.24 | 9,611.52 | 9,611.52 | 0.00 | 0.00 | 0.00 | 576.24 | 0.00 |
| | | 1,015,000.00 | 477,306.90 | 514,715.51 | 37,408.63 | 477,306.90 | 477,306.90 | 0.00 | 0.00 | 0.00 | 77,241.46 | (39,832.83) |
| CHN.AX - Chalice Mining Limited | | | | | | | | | | | | |
| 08/10/2020 | 16/10/2020 | 5,000.00 | 14,129.95 | 15,420.29 | 1,290.34 | 14,129.95 | 14,129.95 | 0.00 | 0.00 | 0.00 | 1,290.34 | 0.00 |
| | | 5,000.00 | 14,129.95 | 15,420.29 | 1,290.34 | 14,129.95 | 14,129.95 | 0.00 | 0.00 | 0.00 | 1,290.34 | 0.00 |
| IAG.AX - Insurance Australia Group Limited | | | | | | | | | | | | |
| 12/02/2021 | 12/03/2021 | 2,000.00 | 10,749.95 | 9,188.02 | (1,561.93) | 10,749.95 | 10,749.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,561.93) |
| 27/11/2020 | 12/03/2021 | 3,000.00 | 15,783.92 | 13,782.03 | (2,001.89) | 15,783.92 | 15,783.92 | 0.00 | 0.00 | 0.00 | 0.00 | (2,001.89) |
| 27/11/2020 | 25/03/2021 | 2,000.00 | 10,522.61 | 9,460.05 | (1,062.56) | 10,522.61 | 10,522.61 | 0.00 | 0.00 | 0.00 | 0.00 | (1,062.56) |
| | | 7,000.00 | 37,056.48 | 32,430.10 | (4,626.38) | 37,056.48 | 37,056.48 | 0.00 | 0.00 | 0.00 | 0.00 | (4,626.38) |
| LYC.AX - Lynas Corporation Limited | | | | | | | | | | | | |
| 24/04/2020 | 26/03/2021 | 2,000.00 | 3,199.95 | 11,950.05 | 8,750.10 | 3,199.95 | 3,199.95 | 0.00 | 0.00 | 0.00 | 8,750.10 | 0.00 |
| | | 2,000.00 | 3,199.95 | 11,950.05 | 8,750.10 | 3,199.95 | 3,199.95 | 0.00 | 0.00 | 0.00 | 8,750.10 | 0.00 |
| MSB.AX - Mesoblast Limited | | | | | | | | | | | | |
| 07/10/2020 | 27/11/2020 | 10,000.00 | 33,639.94 | 45,245.64 | 11,605.70 | 33,639.94 | 33,639.94 | 0.00 | 0.00 | 0.00 | 11,605.70 | 0.00 |
| 13/01/2021 | 13/01/2021 | 5,000.00 | 10,929.95 | 13,070.05 | 2,140.10 | 10,929.95 | 10,929.95 | 0.00 | 0.00 | 0.00 | 2,140.10 | 0.00 |
| | | 15,000.00 | 44,569.89 | 58,315.69 | 13,745.80 | 44,569.89 | 44,569.89 | 0.00 | 0.00 | 0.00 | 13,745.80 | 0.00 |

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| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| OPY.AX - Openpay Group Ltd | | | | | | | | | | | | |
| 06/08/2020 | 06/08/2020 | 5,000.00 | 16,579.95 | 18,321.36 | 1,741.41 | 16,579.95 | 16,579.95 | 0.00 | 0.00 | 0.00 | 1,741.41 | 0.00 |
| 10/07/2020 | 06/08/2020 | 3,000.00 | 9,234.95 | 10,992.82 | 1,757.87 | 9,234.95 | 9,234.95 | 0.00 | 0.00 | 0.00 | 1,757.87 | 0.00 |
| 31/08/2020 | 19/11/2020 | 15,000.00 | 70,791.27 | 41,200.50 | (29,590.77) | 70,791.27 | 70,791.27 | 0.00 | 0.00 | 0.00 | 0.00 | (29,590.77) |
| 01/10/2020 | 08/12/2020 | 10,000.00 | 28,932.00 | 22,851.10 | (6,080.90) | 28,932.00 | 28,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,080.90) |
| | | 33,000.00 | 125,538.17 | 93,365.78 | (32,172.39) | 125,538.17 | 125,538.17 | 0.00 | 0.00 | 0.00 | 3,499.28 | (35,671.67) |
| QBE.AX - QBE Insurance Group Limited | | | | | | | | | | | | |
| 31/07/2020 | 27/08/2020 | 3,000.00 | 29,675.56 | 32,241.27 | 2,565.71 | 29,675.56 | 29,675.56 | 0.00 | 0.00 | 0.00 | 2,565.71 | 0.00 |
| 11/06/2020 | 27/08/2020 | 3,000.00 | 26,882.22 | 32,241.27 | 5,359.05 | 26,882.22 | 26,882.22 | 0.00 | 0.00 | 0.00 | 5,359.05 | 0.00 |
| 23/12/2020 | 19/03/2021 | 1,000.00 | 8,774.95 | 9,608.46 | 833.51 | 8,774.95 | 8,774.95 | 0.00 | 0.00 | 0.00 | 833.51 | 0.00 |
| 27/11/2020 | 19/03/2021 | 5,000.00 | 51,711.97 | 48,042.28 | (3,669.69) | 51,711.97 | 51,711.97 | 0.00 | 0.00 | 0.00 | 0.00 | (3,669.69) |
| 27/10/2020 | 19/03/2021 | 1,000.00 | 8,879.95 | 9,608.46 | 728.51 | 8,879.95 | 8,879.95 | 0.00 | 0.00 | 0.00 | 728.51 | 0.00 |
| | | 13,000.00 | 125,924.65 | 131,741.74 | 5,817.09 | 125,924.65 | 125,924.65 | 0.00 | 0.00 | 0.00 | 9,486.78 | (3,669.69) |
| SBM.AX - St Barbara Mines Limited | | | | | | | | | | | | |
| 12/04/2021 | 06/05/2021 | 5,000.00 | 10,279.95 | 9,288.84 | (991.11) | 10,279.95 | 10,279.95 | 0.00 | 0.00 | 0.00 | 0.00 | (991.11) |
| 25/01/2021 | 06/05/2021 | 5,000.00 | 11,829.95 | 9,288.84 | (2,541.11) | 11,829.95 | 11,829.95 | 0.00 | 0.00 | 0.00 | 0.00 | (2,541.11) |
| 14/12/2020 | 06/05/2021 | 3,000.00 | 7,459.95 | 5,573.30 | (1,886.65) | 7,459.95 | 7,459.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,886.65) |
| 14/07/2020 | 06/05/2021 | 3,000.00 | 10,469.95 | 5,573.30 | (4,896.65) | 10,469.95 | 10,469.95 | 0.00 | 0.00 | 0.00 | 0.00 | (4,896.65) |
| | | 16,000.00 | 40,039.80 | 29,724.28 | (10,315.52) | 40,039.80 | 40,039.80 | 0.00 | 0.00 | 0.00 | 0.00 | (10,315.52) |
| SGR.AX - The Star Entertainment Group Limited | | | | | | | | | | | | |

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|--|------------------------|----------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|-------------------|---------------|--------------------------|-------------------|---------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 16/06/2021 | 30/06/2021 | 3,000.00 | 11,414.95 | 10,906.89 | (508.06) | 11,414.95 | 11,414.95 | 0.00 | 0.00 | 0.00 | 0.00 | (508.06) |
| 24/05/2021 | 30/06/2021 | 5,000.00 | 19,979.95 | 18,178.16 | (1,801.79) | 19,979.95 | 19,979.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,801.79) |
| | | 8,000.00 | 31,394.90 | 29,085.05 | (2,309.85) | 31,394.90 | 31,394.90 | 0.00 | 0.00 | 0.00 | 0.00 | (2,309.85) |
| SPTI.AX - Splitit | | | | | | | | | | | | |
| 10/09/2020 | 20/11/2020 | 1,830.00 | 2,379.00 | 2,420.12 | 41.12 | 2,379.00 | 2,379.00 | 0.00 | 0.00 | 0.00 | 41.12 | 0.00 |
| 10/07/2020 | 20/11/2020 | 10,000.00 | 16,629.95 | 13,224.68 | (3,405.27) | 16,629.95 | 16,629.95 | 0.00 | 0.00 | 0.00 | 0.00 | (3,405.27) |
| | | 11,830.00 | 19,008.95 | 15,644.80 | (3,364.15) | 19,008.95 | 19,008.95 | 0.00 | 0.00 | 0.00 | 41.12 | (3,405.27) |
| WBC.AX - Westpac Banking Corporation Limited | | | | | | | | | | | | |
| 01/06/2020 | 31/08/2020 | 1,000.00 | 17,229.95 | 17,480.16 | 250.21 | 17,229.95 | 17,229.95 | 0.00 | 0.00 | 0.00 | 250.21 | 0.00 |
| 01/06/2020 | 31/08/2020 | 1,000.00 | 16,879.95 | 17,480.16 | 600.21 | 16,879.95 | 16,879.95 | 0.00 | 0.00 | 0.00 | 600.21 | 0.00 |
| 01/04/2020 | 31/08/2020 | 3,000.00 | 50,100.05 | 52,440.49 | 2,340.44 | 50,100.05 | 50,100.05 | 0.00 | 0.00 | 0.00 | 2,340.44 | 0.00 |
| | | 5,000.00 | 84,209.95 | 87,400.81 | 3,190.86 | 84,209.95 | 84,209.95 | 0.00 | 0.00 | 0.00 | 3,190.86 | 0.00 |
| Z1P.AX - Zip Co Limited. | | | | | | | | | | | | |
| 11/06/2021 | 29/06/2021 | 1,000.00 | 6,819.95 | 8,280.05 | 1,460.10 | 6,819.95 | 6,819.95 | 0.00 | 0.00 | 0.00 | 1,460.10 | 0.00 |
| | | 1,000.00 | 6,819.95 | 8,280.05 | 1,460.10 | 6,819.95 | 6,819.95 | 0.00 | 0.00 | 0.00 | 1,460.10 | 0.00 |
| | | 1,138,830.00 | 1,055,422.89 | 1,072,124.99 | 16,702.12 | 1,055,422.89 | 1,055,422.89 | 0.00 | 0.00 | 0.00 | 119,298.23 | (102,596.11) |
| | | 1,138,830.00 | 1,055,422.89 | 1,072,124.99 | 16,702.12 | 1,055,422.89 | 1,055,422.89 | 0.00 | 0.00 | 0.00 | 119,298.23 | (102,596.11) |