

PERPETUAL SHINING STARS SUPERANNUATION FUND

# Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement					
Investment	Date	Description	Units			Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AMP.AX - AMP Limited										
	01/07/2020	Opening Balance	5,000.00	0.00	0.00	0.00	9,275.00	0.00	0.00	0.00
	06/08/2020	Disposal	(5,000.00)	(10,019.95)	0.00	0.00	(744.95)	7,255.05	10,019.95	(2,764.90)
	06/08/2020	Writeback	0.00	0.00	744.95	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(10,019.95)	744.95	0.00	0.00	7,255.05	10,019.95	(2,764.90)
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	200.00	0.00	0.00	0.00	3,728.00	0.00	0.00	0.00
	29/07/2020	Purchase	2,000.00	36,203.40	0.00	0.00	39,931.40	0.00	0.00	0.00
	31/08/2020	Disposal	(2,000.00)	(36,203.40)	0.00	0.00	3,728.00	36,795.79	36,203.40	592.39
	31/08/2020	Writeback	0.00	0.00	(746.41)	0.00	2,981.59	0.00	0.00	0.00
	03/09/2020	Revaluation	0.00	0.00	692.41	0.00	3,674.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,648.41	0.00	6,322.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(692.41)	0.00	5,630.00	0.00	0.00	0.00
	30/06/2021		200.00	0.00	1,902.00	0.00	5,630.00	36,795.79	36,203.40	592.39
ANZPI.AX - Australia And New Zealand Banking Group Limited										
	24/05/2021	Purchase	66.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00
	30/06/2021		66.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00
BPT.AX - Beach Energy Limited										
	04/05/2021	Purchase	5,000.00	6,494.95	0.00	0.00	6,494.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(294.95)	0.00	6,200.00	0.00	0.00	0.00
	30/06/2021		5,000.00	6,494.95	(294.95)	0.00	6,200.00	0.00	0.00	0.00
BRNC.AX - Brainchip Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/07/2020	Purchase	100,000.00	13,529.95	0.00	0.00	13,529.95	0.00	0.00	0.00
	10/09/2020	Purchase	80,000.00	54,465.27	0.00	0.00	67,995.22	0.00	0.00	0.00
	28/09/2020	Purchase	50,000.00	20,279.95	0.00	0.00	88,275.17	0.00	0.00	0.00
	01/10/2020	Disposal	(200,000.00)	(84,216.19)	0.00	0.00	4,058.98	77,906.40	84,216.19	(6,309.79)
	06/10/2020	Purchase	5,000.00	1,619.95	0.00	0.00	5,678.93	0.00	0.00	0.00
	12/10/2020	Purchase	200,000.00	68,081.60	0.00	0.00	73,760.53	0.00	0.00	0.00
	30/12/2020	Disposal	(85,000.00)	(28,934.68)	0.00	0.00	44,825.85	35,232.67	28,934.68	6,297.99
	30/12/2020	Disposal	(150,000.00)	(44,825.85)	0.00	0.00	0.00	64,497.55	44,825.85	19,671.70
	11/01/2021	Purchase	100,000.00	48,057.60	0.00	0.00	48,057.60	0.00	0.00	0.00
	13/01/2021	Purchase	100,000.00	61,573.80	0.00	0.00	109,631.40	0.00	0.00	0.00

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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	01/02/2021	Disposal	(100,000.00)	(61,573.80)	0.00	0.00	48,057.60	56,432.20	61,573.80	(5,141.60)
	04/02/2021	Purchase	120,000.00	63,676.32	0.00	0.00	111,733.92	0.00	0.00	0.00
	26/03/2021	Disposal	(200,000.00)	(102,122.40)	0.00	0.00	9,611.52	135,021.65	102,122.40	32,899.25
	30/03/2021	Purchase	30,000.00	19,229.95	0.00	0.00	28,841.47	0.00	0.00	0.00
	01/04/2021	Purchase	50,000.00	27,533.00	0.00	0.00	56,374.47	0.00	0.00	0.00
	07/04/2021	Purchase	60,000.00	34,541.40	0.00	0.00	90,915.87	0.00	0.00	0.00
	06/05/2021	Purchase	20,000.00	11,153.90	0.00	0.00	102,069.77	0.00	0.00	0.00
	16/06/2021	Purchase	100,000.00	53,564.20	0.00	0.00	155,633.97	0.00	0.00	0.00
	30/06/2021	Disposal	(200,000.00)	(113,883.93)	0.00	0.00	41,750.04	104,874.01	113,883.93	(9,009.92)
	30/06/2021	Disposal	(80,000.00)	(41,750.04)	0.00	0.00	0.00	40,751.04	41,750.04	(999.00)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	514,715.52	477,306.89	37,408.63
CHN.AX - Chalice Mining Limited										
	08/10/2020	Purchase	5,000.00	14,129.95	0.00	0.00	14,129.95	0.00	0.00	0.00
	16/10/2020	Disposal	(5,000.00)	(14,129.95)	0.00	0.00	0.00	15,420.29	14,129.95	1,290.34
	16/12/2020	Purchase	500.00	1,964.95	0.00	0.00	1,964.95	0.00	0.00	0.00
	13/05/2021	Purchase	1,000.00	7,499.95	0.00	0.00	9,464.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,665.10	0.00	11,130.00	0.00	0.00	0.00
	30/06/2021		1,500.00	9,464.90	1,665.10	0.00	11,130.00	15,420.29	14,129.95	1,290.34
GXY.AX - Galaxy Resources Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/09/2020	Purchase	2,000.00	2,779.95	0.00	0.00	2,779.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,560.05	0.00	7,340.00	0.00	0.00	0.00
	30/06/2021		2,000.00	2,779.95	4,560.05	0.00	7,340.00	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	27/11/2020	Purchase	5,000.00	26,306.53	0.00	0.00	26,306.53	0.00	0.00	0.00
	12/02/2021	Purchase	2,000.00	10,749.95	0.00	0.00	37,056.48	0.00	0.00	0.00
	12/03/2021	Disposal	(5,000.00)	(26,533.87)	0.00	0.00	10,522.61	22,970.05	26,533.87	(3,563.82)
	25/03/2021	Disposal	(2,000.00)	(10,522.61)	0.00	0.00	0.00	9,460.05	10,522.61	(1,062.56)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	32,430.10	37,056.48	(4,626.38)
LYC.AX - Lynas Corporation Limited										
	01/07/2020	Opening Balance	2,000.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00
	03/09/2020	Revaluation	0.00	0.00	970.00	0.00	4,840.00	0.00	0.00	0.00
	26/03/2021	Disposal	(2,000.00)	(3,199.95)	0.00	0.00	1,640.05	11,950.05	3,199.95	8,750.10
	26/03/2021	Writeback	0.00	0.00	(670.05)	0.00	970.00	0.00	0.00	0.00

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				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	30/06/2021	Revaluation	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(3,199.95)	(670.05)	0.00	0.00	11,950.05	3,199.95	8,750.10
MFF.AX - MAGELLAN FLAGSHIP - MFF										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	1,355.00	0.00	0.00	0.00
	03/09/2020	Demerger	0.00	(263.00)	0.00	0.00	1,092.00			
	03/09/2020	Revaluation	0.00	0.00	233.00	0.00	1,325.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	85.00	0.00	1,410.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	55.00	0.00	1,465.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(25.00)	0.00	1,440.00	0.00	0.00	0.00
	30/06/2021		500.00	(263.00)	348.00	0.00	1,440.00	0.00	0.00	0.00
MFFOA.AX1 - Mff Capital Investments Limited										
	03/09/2020	Demerger	100.00	263.00	0.00	0.00	263.00			
	03/09/2020	Revaluation	0.00	0.00	(238.50)	0.00	24.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3.00	0.00	27.50	0.00	0.00	0.00
	30/06/2021		100.00	263.00	(235.50)	0.00	27.50	0.00	0.00	0.00
MSB.AX - Mesoblast Limited										
	07/10/2020	Purchase	10,000.00	33,639.94	0.00	0.00	33,639.94	0.00	0.00	0.00
	27/11/2020	Disposal	(10,000.00)	(33,639.94)	0.00	0.00	0.00	45,245.64	33,639.94	11,605.70
	13/01/2021	Purchase	5,000.00	10,929.95	0.00	0.00	10,929.95	0.00	0.00	0.00
	13/01/2021	Disposal	(5,000.00)	(10,929.95)	0.00	0.00	0.00	13,070.05	10,929.95	2,140.10
	06/05/2021	Purchase	2,000.00	3,779.95	0.00	0.00	3,779.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	180.05	0.00	3,960.00	0.00	0.00	0.00
	30/06/2021		2,000.00	3,779.95	180.05	0.00	3,960.00	58,315.69	44,569.89	13,745.80
OPY.AX - Openpay Group Ltd										
	14/07/2020	Purchase	3,000.00	9,234.95	0.00	0.00	9,234.95	0.00	0.00	0.00
	06/08/2020	Purchase	5,000.00	16,579.95	0.00	0.00	25,814.90	0.00	0.00	0.00
	06/08/2020	Disposal	(8,000.00)	(25,814.90)	0.00	0.00	0.00	29,314.18	25,814.90	3,499.28
	31/08/2020	Purchase	15,000.00	70,791.27	0.00	0.00	70,791.27	0.00	0.00	0.00
	03/09/2020	Revaluation	0.00	0.00	(16,791.27)	0.00	54,000.00	0.00	0.00	0.00
	01/10/2020	Purchase	10,000.00	28,932.00	0.00	0.00	82,932.00	0.00	0.00	0.00
	19/11/2020	Disposal	(15,000.00)	(70,791.27)	0.00	0.00	12,140.73	41,200.50	70,791.27	(29,590.77)
	08/12/2020	Disposal	(10,000.00)	(28,932.00)	0.00	0.00	(16,791.27)	22,851.10	28,932.00	(6,080.90)
	30/06/2021	Revaluation	0.00	0.00	16,791.27	0.00	0.00	0.00	0.00	0.00

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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2021		0.00	0.00	0.00	0.00	0.00	93,365.78	125,538.17	(32,172.39)
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	3,000.00	0.00	0.00	0.00	26,580.00	0.00	0.00	0.00
	04/08/2020	Purchase	3,000.00	29,675.56	0.00	0.00	56,255.56	0.00	0.00	0.00
	27/08/2020	Disposal	(6,000.00)	(56,557.78)	0.00	0.00	(302.22)	64,482.53	56,557.78	7,924.75
	27/08/2020	Writeback	0.00	0.00	302.22	0.00	0.00	0.00	0.00	0.00
	27/10/2020	Purchase	1,000.00	8,879.95	0.00	0.00	8,879.95	0.00	0.00	0.00
	27/11/2020	Purchase	5,000.00	51,711.97	0.00	0.00	60,591.92	0.00	0.00	0.00
	23/12/2020	Purchase	1,000.00	8,774.95	0.00	0.00	69,366.87	0.00	0.00	0.00
	19/03/2021	Disposal	(7,000.00)	(69,366.87)	0.00	0.00	0.00	67,259.19	69,366.87	(2,107.68)
	11/05/2021	Purchase	1,000.00	10,689.95	0.00	0.00	10,689.95	0.00	0.00	0.00
	14/05/2021	Purchase	1,000.00	10,569.71	0.00	0.00	21,259.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	320.34	0.00	21,580.00	0.00	0.00	0.00
	30/06/2021		2,000.00	(5,622.56)	622.56	0.00	21,580.00	131,741.72	125,924.65	5,817.07
SBM.AX - St Barbara Mines Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/07/2020	Purchase	3,000.00	10,469.95	0.00	0.00	10,469.95	0.00	0.00	0.00
	03/09/2020	Revaluation	0.00	0.00	(149.95)	0.00	10,320.00	0.00	0.00	0.00
	14/12/2020	Purchase	3,000.00	7,459.95	0.00	0.00	17,779.95	0.00	0.00	0.00
	25/01/2021	Purchase	5,000.00	11,829.95	0.00	0.00	29,609.90	0.00	0.00	0.00
	12/04/2021	Purchase	5,000.00	10,279.95	0.00	0.00	39,889.85	0.00	0.00	0.00
	06/05/2021	Disposal	(16,000.00)	(40,039.80)	0.00	0.00	(149.95)	29,724.28	40,039.80	(10,315.52)
	17/05/2021	Purchase	2,000.00	3,999.95	0.00	0.00	3,850.00	0.00	0.00	0.00
	24/05/2021	Purchase	5,000.00	8,969.95	0.00	0.00	12,819.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,034.90)	0.00	11,785.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	149.95	0.00	11,935.00	0.00	0.00	0.00
	30/06/2021		7,000.00	12,969.90	(1,034.90)	0.00	11,935.00	29,724.28	40,039.80	(10,315.52)
SGR.AX - The Star Entertainment Group Limited										
	24/05/2021	Purchase	5,000.00	19,979.95	0.00	0.00	19,979.95	0.00	0.00	0.00
	16/06/2021	Purchase	3,000.00	11,414.95	0.00	0.00	31,394.90	0.00	0.00	0.00
	30/06/2021	Disposal	(8,000.00)	(31,394.90)	0.00	0.00	0.00	29,085.05	31,394.90	(2,309.85)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	29,085.05	31,394.90	(2,309.85)

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Investment	Date	Description	Units					Consideration		
SPTI.AX - Splitit										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/07/2020	Purchase	10,000.00	16,629.95	0.00	0.00	16,629.95	0.00	0.00	0.00
	10/09/2020	Purchase	1,830.00	2,379.00	0.00	0.00	19,008.95	0.00	0.00	0.00
	20/11/2020	Disposal	(11,830.00)	(19,008.95)	0.00	0.00	0.00	15,644.80	19,008.95	(3,364.15)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	15,644.80	19,008.95	(3,364.15)
TWE.AX - Treasury Wine Estates Limited										
	27/11/2020	Purchase	500.00	4,314.95	0.00	0.00	4,314.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,525.05	0.00	5,840.00	0.00	0.00	0.00
	30/06/2021		500.00	4,314.95	1,525.05	0.00	5,840.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation Limited										
	01/07/2020	Opening Balance	5,200.00	0.00	0.00	0.00	93,340.00	0.00	0.00	0.00
	31/08/2020	Disposal	(5,000.00)	(84,209.95)	0.00	0.00	9,130.05	87,400.81	84,209.95	3,190.86
	31/08/2020	Writeback	0.00	0.00	(6,036.63)	0.00	3,093.42	0.00	0.00	0.00
	03/09/2020	Revaluation	0.00	0.00	426.58	0.00	3,520.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,068.58	0.00	5,588.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(426.58)	0.00	5,162.00	0.00	0.00	0.00
	30/06/2021		200.00	(84,209.95)	(3,968.05)	0.00	5,162.00	87,400.81	84,209.95	3,190.86
Z1P.AX - Zip Co Limited.										
	11/06/2021	Purchase	1,000.00	6,819.95	0.00	0.00	6,819.95	0.00	0.00	0.00
	29/06/2021	Disposal	(1,000.00)	(6,819.95)	0.00	0.00	0.00	8,280.05	6,819.95	1,460.10
	30/06/2021		0.00	0.00	0.00	0.00	0.00	8,280.05	6,819.95	1,460.10
Total Market Movement			5,344.31				16,702.10			22,046.41