

# Portfolio Valuation

30 JUNE 2021



**SHARES - 4427658 - HIN 58600369**

**Mr Teck Choo + Ms Siok Yeap <Perpetual Shining Stars A/C>**

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	200	\$28.1500	\$5,630.00	2.40%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$1.2400	\$6,200.00	2.65%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	1,500	\$7.4200	\$11,130.00	4.75%
GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)	2,000	\$3.6700	\$7,340.00	3.13%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	500	\$2.8800	\$1,440.00	0.61%
MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)	100	\$0.2750	\$27.50	0.01%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$1.9800	\$3,960.00	1.69%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,000	\$10.7900	\$21,580.00	9.21%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	7,000	\$1.7050	\$11,935.00	5.10%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	500	\$11.6800	\$5,840.00	2.49%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	200	\$25.8100	\$5,162.00	2.20%
		<b>Sub Total</b>	<b>\$80,244.50</b>	<b>34.27%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712553934	\$153,939.24	65.73%
<b>TOTAL</b>	<b>\$234,183.74</b>	<b>100.00%</b>