

PERPETUAL SHINING STARS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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 Company (Australian)												
A2M.AX - The A2 Milk Company Limited												
03/09/2021	25/01/2022	1,000.00	5,819.95	5,480.05	(339.90)	5,819.95	5,819.95	0.00	0.00	0.00	0.00	(339.90)
		1,000.00	5,819.95	5,480.05	(339.90)	5,819.95	5,819.95	0.00	0.00	0.00	0.00	(339.90)
ANZPI.AX - Australia And New Zealand Banking Group Limited												
24/05/2021	22/02/2022	66.00	6,600.00	6,783.33	183.33	6,600.00	6,600.00	0.00	0.00	0.00	183.33	0.00
		66.00	6,600.00	6,783.33	183.33	6,600.00	6,600.00	0.00	0.00	0.00	183.33	0.00
BPT.AX - Beach Energy Limited												
01/11/2021	16/12/2021	5,000.00	7,019.95	6,235.03	(784.93)	7,019.95	7,019.95	0.00	0.00	0.00	0.00	(784.93)
04/05/2021	16/12/2021	5,000.00	6,494.95	6,235.03	(259.93)	6,494.95	6,494.95	0.00	0.00	0.00	0.00	(259.93)
		10,000.00	13,514.90	12,470.06	(1,044.86)	13,514.90	13,514.90	0.00	0.00	0.00	0.00	(1,044.86)
BRNC.AX - Brainchip Limited												
19/08/2021	07/10/2021	50,000.00	24,029.95	18,477.80	(5,552.15)	24,029.95	24,029.95	0.00	0.00	0.00	0.00	(5,552.15)
13/07/2021	07/10/2021	50,000.00	23,029.95	18,477.80	(4,552.15)	23,029.95	23,029.95	0.00	0.00	0.00	0.00	(4,552.15)
05/07/2021	07/10/2021	100,000.00	50,060.01	36,955.60	(13,104.41)	50,060.01	50,060.01	0.00	0.00	0.00	0.00	(13,104.41)
15/11/2021	15/11/2021	200,000.00	129,154.80	120,854.80	(8,300.00)	129,154.80	129,154.80	0.00	0.00	0.00	0.00	(8,300.00)
15/11/2021	15/11/2021	100,000.00	48,558.20	60,926.80	12,368.60	48,558.20	48,558.20	0.00	0.00	0.00	12,368.60	0.00
28/09/2021	15/11/2021	50,000.00	21,029.95	30,463.40	9,433.45	21,029.95	21,029.95	0.00	0.00	0.00	9,433.45	0.00
28/09/2021	15/11/2021	50,000.00	21,529.95	30,463.40	8,933.45	21,529.95	21,529.95	0.00	0.00	0.00	8,933.45	0.00
16/12/2021	23/12/2021	100,000.00	68,081.60	65,433.89	(2,647.72)	68,081.60	68,081.60	0.00	0.00	0.00	0.00	(2,647.72)
08/12/2021	23/12/2021	50,000.00	30,036.00	32,716.94	2,680.94	30,036.00	30,036.00	0.00	0.00	0.00	2,680.94	0.00
25/11/2021	23/12/2021	50,000.00	30,036.00	32,716.94	2,680.94	30,036.00	30,036.00	0.00	0.00	0.00	2,680.94	0.00

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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 Company (Australian)												
22/02/2022	24/02/2022	30,000.00	41,449.68	36,647.45	(4,802.23)	41,449.68	41,449.68	0.00	0.00	0.00	0.00	(4,802.23)
11/01/2022	24/02/2022	80,000.00	76,892.16	97,726.54	20,834.38	76,892.16	76,892.16	0.00	0.00	0.00	20,834.38	0.00
04/01/2022	24/02/2022	10,264.00	7,820.59	12,538.32	4,717.73	7,820.59	7,820.59	0.00	0.00	0.00	4,717.73	0.00
15/03/2022	15/03/2022	200,000.00	200,240.00	191,769.60	(8,470.40)	200,240.00	200,240.00	0.00	0.00	0.00	0.00	(8,470.40)
12/05/2022	23/05/2022	100,000.00	106,127.20	109,960.81	3,833.61	106,127.20	106,127.20	0.00	0.00	0.00	3,833.61	0.00
		1,220,264.00	878,076.04	896,130.09	18,054.04	878,076.04	878,076.04	0.00	0.00	0.00	65,483.10	(47,429.06)
CHN.AX - Chalice Mining Limited												
13/05/2021	04/08/2021	1,000.00	7,499.95	7,160.03	(339.92)	7,499.95	7,499.95	0.00	0.00	0.00	0.00	(339.92)
16/12/2020	04/08/2021	500.00	1,964.95	3,580.02	1,615.07	1,964.95	1,964.95	0.00	0.00	0.00	1,615.07	0.00
		1,500.00	9,464.90	10,740.05	1,275.15	9,464.90	9,464.90	0.00	0.00	0.00	1,615.07	(339.92)
CXO.AX - Core Lithium Ltd												
04/03/2022	22/06/2022	20,000.00	18,829.95	17,993.12	(836.83)	18,829.95	18,829.95	0.00	0.00	0.00	0.00	(836.83)
07/01/2022	22/06/2022	10,000.00	6,014.98	8,996.56	2,981.59	6,014.98	6,014.98	0.00	0.00	0.00	2,981.59	0.00
		30,000.00	24,844.93	26,989.68	2,144.76	24,844.93	24,844.93	0.00	0.00	0.00	2,981.59	(836.83)
DOC.AX - Doctor Care Anywhere Group Plc												
23/03/2022	16/06/2022	30,000.00	9,319.95	4,488.03	(4,831.92)	9,319.95	9,319.95	0.00	0.00	0.00	0.00	(4,831.92)
25/01/2022	16/06/2022	20,000.00	10,019.95	2,992.02	(7,027.93)	10,019.95	10,019.95	0.00	0.00	0.00	0.00	(7,027.93)
		50,000.00	19,339.90	7,480.05	(11,859.85)	19,339.90	19,339.90	0.00	0.00	0.00	0.00	(11,859.85)
FMG.AX - Fortescue Metals Group Ltd												
31/08/2021	08/09/2021	2,000.00	40,007.95	37,037.46	(2,970.49)	40,007.95	40,007.95	0.00	0.00	0.00	0.00	(2,970.49)
24/02/2022	08/03/2022	1,000.00	19,393.25	19,121.84	(271.40)	19,393.25	19,393.25	0.00	0.00	0.00	0.00	(271.40)

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Shares in Listed Company (Australian)												
11/02/2022	08/03/2022	4,000.00	88,105.60	76,487.38	(11,618.22)	88,105.60	88,105.60	0.00	0.00	0.00	0.00	(11,618.22)
24/02/2022	09/03/2022	1,000.00	19,229.95	19,759.82	529.87	19,229.95	19,229.95	0.00	0.00	0.00	529.87	0.00
24/02/2022	09/03/2022	1,000.00	19,393.25	19,759.82	366.57	19,393.25	19,393.25	0.00	0.00	0.00	366.57	0.00
		9,000.00	186,130.00	172,166.32	(13,963.67)	186,130.00	186,130.00	0.00	0.00	0.00	896.44	(14,860.11)
GXY.AX - Galaxy Resources Limited												
25/09/2020	25/08/2021	2,000.00	2,779.95	11,732.78	8,952.83	2,779.95	2,779.95	0.00	0.00	0.00	8,952.83	0.00
		2,000.00	2,779.95	11,732.78	8,952.83	2,779.95	2,779.95	0.00	0.00	0.00	8,952.83	0.00
IAG.AX - Insurance Australia Group Limited												
25/11/2021	16/12/2021	2,000.00	8,979.90	8,540.05	(439.85)	8,979.90	8,979.90	0.00	0.00	0.00	0.00	(439.85)
		2,000.00	8,979.90	8,540.05	(439.85)	8,979.90	8,979.90	0.00	0.00	0.00	0.00	(439.85)
LTR.AX - Liantown Resources Limited												
28/04/2022	29/06/2022	4,000.00	5,879.95	4,144.04	(1,735.91)	5,879.95	5,879.95	0.00	0.00	0.00	0.00	(1,735.91)
13/04/2022	29/06/2022	1,000.00	1,699.95	1,036.01	(663.94)	1,699.95	1,699.95	0.00	0.00	0.00	0.00	(663.94)
		5,000.00	7,579.90	5,180.05	(2,399.85)	7,579.90	7,579.90	0.00	0.00	0.00	0.00	(2,399.85)
MSB.AX - Mesoblast Limited												
22/09/2021	16/12/2021	5,000.00	8,019.95	6,839.77	(1,180.18)	8,019.95	8,019.95	0.00	0.00	0.00	0.00	(1,180.18)
16/08/2021	16/12/2021	5,000.00	10,279.95	6,839.77	(3,440.18)	10,279.95	10,279.95	0.00	0.00	0.00	0.00	(3,440.18)
06/05/2021	16/12/2021	2,000.00	3,779.95	2,735.91	(1,044.04)	3,779.95	3,779.95	0.00	0.00	0.00	0.00	(1,044.04)
		12,000.00	22,079.85	16,415.45	(5,664.40)	22,079.85	22,079.85	0.00	0.00	0.00	0.00	(5,664.40)
QBE.AX - QBE Insurance Group Limited												
21/07/2021	20/08/2021	5,000.00	53,464.08	61,433.19	7,969.11	53,464.08	53,464.08	0.00	0.00	0.00	7,969.11	0.00

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Shares in Listed Company (Australian)												
13/07/2021	20/08/2021	2,291.00	24,314.55	28,148.69	3,834.14	24,314.55	24,314.55	0.00	0.00	0.00	3,834.14	0.00
14/05/2021	20/08/2021	709.00	7,493.92	8,711.23	1,217.30	7,493.92	7,493.92	0.00	0.00	0.00	1,217.30	0.00
11/05/2021	20/08/2021	1,000.00	10,689.95	12,286.64	1,596.69	10,689.95	10,689.95	0.00	0.00	0.00	1,596.69	0.00
		9,000.00	95,962.50	110,579.75	14,617.24	95,962.50	95,962.50	0.00	0.00	0.00	14,617.24	0.00
RKN.AX - Reckon Limited												
25/11/2021	04/03/2022	5,000.00	4,919.95	4,555.05	(364.90)	4,919.95	4,919.95	0.00	0.00	0.00	0.00	(364.90)
		5,000.00	4,919.95	4,555.05	(364.90)	4,919.95	4,919.95	0.00	0.00	0.00	0.00	(364.90)
RRL.AX - Regis Resources Limited												
08/09/2021	29/06/2022	10,000.00	24,125.32	14,722.39	(9,402.93)	24,125.32	24,125.32	0.00	0.00	0.00	0.00	(9,402.93)
		10,000.00	24,125.32	14,722.39	(9,402.93)	24,125.32	24,125.32	0.00	0.00	0.00	0.00	(9,402.93)
SBM.AX - St Barbara Limited												
24/05/2021	14/09/2021	5,000.00	8,969.95	7,128.61	(1,841.34)	8,969.95	8,969.95	0.00	0.00	0.00	0.00	(1,841.34)
17/05/2021	14/09/2021	2,000.00	3,999.95	2,851.44	(1,148.51)	3,999.95	3,999.95	0.00	0.00	0.00	0.00	(1,148.51)
07/10/2021	29/06/2022	10,000.00	14,229.95	8,305.05	(5,924.90)	14,229.95	14,229.95	0.00	0.00	0.00	0.00	(5,924.90)
		17,000.00	27,199.85	18,285.10	(8,914.75)	27,199.85	27,199.85	0.00	0.00	0.00	0.00	(8,914.75)
SGR.AX - The Star Entertainment Group Limited												
16/08/2021	31/08/2021	10,000.00	33,490.14	39,238.70	5,748.56	33,490.14	33,490.14	0.00	0.00	0.00	5,748.56	0.00
		10,000.00	33,490.14	39,238.70	5,748.56	33,490.14	33,490.14	0.00	0.00	0.00	5,748.56	0.00
SLH.AX - Silk Logistics Holdings Limited												
11/05/2022	15/06/2022	2,000.00	4,919.95	4,100.05	(819.90)	4,919.95	4,919.95	0.00	0.00	0.00	0.00	(819.90)

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Shares in Listed Company (Australian)												
		2,000.00	4,919.95	4,100.05	(819.90)	4,919.95	4,919.95	0.00	0.00	0.00	0.00	(819.90)
SXG.AX - Southern Cross Gold Ltd												
02/06/2022	29/06/2022	50,000.00	29,034.80	22,577.15	(6,457.65)	29,034.80	29,034.80	0.00	0.00	0.00	0.00	(6,457.65)
		50,000.00	29,034.80	22,577.15	(6,457.65)	29,034.80	29,034.80	0.00	0.00	0.00	0.00	(6,457.65)
SZL.AX - Sezzle Inc.												
07/10/2021	07/10/2021	1,000.00	5,319.95	5,000.05	(319.90)	5,319.95	5,319.95	0.00	0.00	0.00	0.00	(319.90)
		1,000.00	5,319.95	5,000.05	(319.90)	5,319.95	5,319.95	0.00	0.00	0.00	0.00	(319.90)
WBC.AX - Westpac Banking Corporation												
13/05/2022	16/06/2022	3,000.00	72,176.51	59,928.00	(12,248.51)	72,176.51	72,176.51	0.00	0.00	0.00	0.00	(12,248.51)
23/05/2022	29/06/2022	2,000.00	47,087.99	39,652.36	(7,435.63)	47,087.99	47,087.99	0.00	0.00	0.00	0.00	(7,435.63)
13/05/2022	29/06/2022	500.00	12,029.42	9,913.09	(2,116.33)	12,029.42	12,029.42	0.00	0.00	0.00	0.00	(2,116.33)
23/03/2020	29/06/2022	200.00	2,851.95	3,965.24	1,113.29	2,851.95	2,851.95	0.00	0.00	1,113.29	0.00	0.00
		5,700.00	134,145.87	113,458.69	(20,687.18)	134,145.87	134,145.87	0.00	0.00	1,113.29	0.00	(21,800.47)
Z1P.AX - Zip Co Limited.												
13/07/2021	21/07/2021	5,000.00	37,595.06	33,160.16	(4,434.90)	37,595.06	37,595.06	0.00	0.00	0.00	0.00	(4,434.90)
01/07/2021	21/07/2021	5,000.00	38,844.27	33,160.16	(5,684.11)	38,844.27	38,844.27	0.00	0.00	0.00	0.00	(5,684.11)
13/09/2021	16/12/2021	1,500.00	10,229.95	7,120.05	(3,109.90)	10,229.95	10,229.95	0.00	0.00	0.00	0.00	(3,109.90)
		11,500.00	86,669.28	73,440.37	(13,228.91)	86,669.28	86,669.28	0.00	0.00	0.00	0.00	(13,228.91)
		1,464,030.00	1,630,997.83	1,586,065.26	(44,932.59)	1,630,997.83	1,630,997.83	0.00	0.00	1,113.29	100,478.16	(146,524.04)

1,464,030.00	1,630,997.83	1,586,065.26	(44,932.59)	1,630,997.83	1,630,997.83	0.00	0.00	1,113.29	100,478.16	(146,524.04)
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