

PERPETUAL SHINING STARS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit | Credit           | Balance \$          |
|---|--------------|-------|-------|------------------|---------------------|
| <b>Dividends Received (23900)</b>                                     |              |       |       |                  |                     |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>       |              |       |       |                  |                     |
| 01/07/2021  | ANZ Div      |       |       | 140.00           | 140.00 CR           |
| 16/12/2021  | ANZ Div      |       |       | 144.00           | 284.00 CR           |
|   |              |       |       | <b>284.00</b>    | <b>284.00 CR</b>    |
| <u>Australia And New Zealand Banking Group Limited (ANZPLI.AX)</u>    |              |       |       |                  |                     |
| 20/09/2021  | ANZ Div      |       |       | 28.33            | 28.33 CR            |
| 20/12/2021  | ANZ CAP Div  |       |       | 34.70            | 63.03 CR            |
|   |              |       |       | <b>63.03</b>     | <b>63.03 CR</b>     |
| <u>Beach Energy Limited (BPT.AX)</u>                                  |              |       |       |                  |                     |
| 30/09/2021  | BPT Div      |       |       | 50.00            | 50.00 CR            |
|   |              |       |       | <b>50.00</b>     | <b>50.00 CR</b>     |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u>                            |              |       |       |                  |                     |
| 30/09/2021  | FMG Div      |       |       | 4,220.00         | 4,220.00 CR         |
| 30/03/2022  | FMG Div      |       |       | 6,020.00         | 10,240.00 CR        |
|   |              |       |       | <b>10,240.00</b> | <b>10,240.00 CR</b> |
| <u>MAGELLAN FLAGSHIP - MFF (MFF.AX)</u>                               |              |       |       |                  |                     |
| 05/11/2021  | Magellan Div |       |       | 17.50            | 17.50 CR            |
| 13/05/2022  | MFF Div      |       |       | 17.50            | 35.00 CR            |
|   |              |       |       | <b>35.00</b>     | <b>35.00 CR</b>     |
| <u>QBE Insurance Group Limited (QBE.AX)</u>                           |              |       |       |                  |                     |
| 22/09/2021  | QBE Div      |       |       | 591.01           | 591.01 CR           |
| 12/04/2022  | QBE Div      |       |       | 32.29            | 623.30 CR           |
|   |              |       |       | <b>623.30</b>    | <b>623.30 CR</b>    |
| <u>Reckon Limited (RKN.AX)</u>  |              |       |       |                  |                     |
| 25/03/2022  | Reckon Div   |       |       | 100.00           | 100.00 CR           |
|   |              |       |       | <b>100.00</b>    | <b>100.00 CR</b>    |
| <u>Regis Resources Limited (RRL.AX)</u>                               |              |       |       |                  |                     |
| 28/09/2021  | RRL Div      |       |       | 300.00           | 300.00 CR           |
|   |              |       |       | <b>300.00</b>    | <b>300.00 CR</b>    |
| <u>St Barbara Limited (SBM.AX)</u>                                    |              |       |       |                  |                     |
| 30/09/2021  | SBM Div      |       |       | 140.00           | 140.00 CR           |
|   |              |       |       | <b>140.00</b>    | <b>140.00 CR</b>    |
| <u>Treasury Wine Estates Limited (TWE.AX)</u>                         |              |       |       |                  |                     |
| 01/10/2021  | TWE Div      |       |       | 65.00            | 65.00 CR            |
| 01/04/2022  | TWE Div      |       |       | 75.00            | 140.00 CR           |
|   |              |       |       | <b>140.00</b>    | <b>140.00 CR</b>    |
| <u>Westpac Banking Corporation (WBC.AX)</u>                           |              |       |       |                  |                     |
| 20/12/2021  | WBC Div      |       |       | 120.00           | 120.00 CR           |
| 24/06/2022  | WBC Div      |       |       | 2,257.00         | 2,377.00 CR         |
|   |              |       |       | <b>2,377.00</b>  | <b>2,377.00 CR</b>  |
| <b>Contributions (24200)</b>  |              |       |       |                  |                     |
| <u>(Contributions) Choo, Teck Leong - Accumulation (CHOTEC00001A)</u> |              |       |       |                  |                     |
| 09/07/2021  | Quicksuper   |       |       | 771.44           | 771.44 CR           |

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|------------------|-------------|-------|-------|------------------|---------------------|
| 21/07/2021       | Quicksuper  |       |       | 1,033.24         | 1,804.68 CR         |
| 04/08/2021       | Quicksuper  |       |       | 771.44           | 2,576.12 CR         |
| 13/08/2021       | Quicksuper  |       |       | 771.44           | 3,347.56 CR         |
| 02/09/2021       | Quicksuper  |       |       | 771.44           | 4,119.00 CR         |
| 14/09/2021       | Quicksuper  |       |       | 780.69           | 4,899.69 CR         |
| 01/10/2021       | Quicksuper  |       |       | 783.01           | 5,682.70 CR         |
| 14/10/2021       | Quicksuper  |       |       | 783.01           | 6,465.71 CR         |
| 19/10/2021       | Superchoice |       |       | 783.01           | 7,248.72 CR         |
| 10/11/2021       | Superchoice |       |       | 1,013.21         | 8,261.93 CR         |
| 25/11/2021       | Superchoice |       |       | 814.24           | 9,076.17 CR         |
| 08/12/2021       | Superchoice |       |       | 807.47           | 9,883.64 CR         |
| 21/12/2021       | Superchoice |       |       | 807.47           | 10,691.11 CR        |
| 07/01/2022       | Superchoice |       |       | 807.47           | 11,498.58 CR        |
| 20/01/2022       | Superchoice |       |       | 807.47           | 12,306.05 CR        |
| 03/02/2022       | Superchoice |       |       | 807.47           | 13,113.52 CR        |
| 18/02/2022       | Superchoice |       |       | 807.47           | 13,920.99 CR        |
| 04/03/2022       | Superchoice |       |       | 807.47           | 14,728.46 CR        |
| 15/03/2022       | Superchoice |       |       | 807.47           | 15,535.93 CR        |
| 31/03/2022       | Superchoice |       |       | 807.47           | 16,343.40 CR        |
| 29/04/2022       | Superchoice |       |       | 821.01           | 17,164.41 CR        |
| 29/04/2022       | Superchoice |       |       | 814.24           | 17,978.65 CR        |
| 13/05/2022       | Superchoice |       |       | 807.47           | 18,786.12 CR        |
| 27/05/2022       | Superchoice |       |       | 814.24           | 19,600.36 CR        |
| 09/06/2022       | Superchoice |       |       | 810.49           | 20,410.85 CR        |
| 22/06/2022       | Superchoice |       |       | 851.83           | 21,262.68 CR        |
| 30/06/2022       | Admin Fee   |       |       | 56.00            | 21,318.68 CR        |
|                  |             |       |       | <b>21,318.68</b> | <b>21,318.68 CR</b> |

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

|            |  |  |           |           |              |
|------------|--|--|-----------|-----------|--------------|
| 21/07/2021 | Buy QBE 5000Units@10.68 and Sell Z1P 10000Units@6.64 (QBE.AX)          |  | 10,119.01 |           | 10,119.01 DR |
| 04/08/2021 | Sell CHN 1500Units@7.1800 (CHN.AX)                                     |  |           | 1,275.15  | 8,843.86 DR  |
| 04/08/2021 | Unrealised Gain writeback as at 04/08/2021 (CHN.AX)                    |  | 1,665.10  |           | 10,508.96 DR |
| 20/08/2021 | QBE Sell 9000 Units@12.3014 (QBE.AX)                                   |  |           | 14,617.25 | 4,108.29 CR  |
| 20/08/2021 | Unrealised Gain writeback as at 20/08/2021 (QBE.AX)                    |  | 310.31    |           | 3,797.98 CR  |
| 25/08/2021 | GXY.AX merger / takeover as at 25/08/2021 (GXY.AX)                     |  |           | 8,952.83  | 12,750.81 CR |
| 25/08/2021 | Unrealised Gain writeback as at 25/08/2021 (GXY.AX)                    |  | 4,560.05  |           | 8,190.76 CR  |
| 31/08/2021 | FMG Buy 2000Units@19.98 and SGR Buy 10000Units@3.3450 (FMG.AX)         |  |           | 5,748.56  | 13,939.32 CR |
| 08/09/2021 | FMG Sell 2000 Units@18.5410 and RRL Buy 10000 Units@2.4095 (FMG.AX)    |  | 2,970.49  |           | 10,968.83 CR |
| 14/09/2021 | SBM Sell 7000Units@1.43 (SBM.AX)                                       |  | 2,989.85  |           | 7,978.98 CR  |
| 14/09/2021 | Unrealised Gain writeback as at 14/09/2021 (SBM.AX)                    |  |           | 1,034.90  | 9,013.88 CR  |
| 07/10/2021 | BRN Sell 200000 Units@0.37<br>SBM Buy 10000 Units@1.42                 |  | 23,208.71 |           | 14,194.83 DR |
| 07/10/2021 | SZL Buy 1000 Units@5.30 (BRNC.AX)<br>SZL Sell 1000 Units@5.02 (SZL.AX) |  |           | 319.90    | 14,514.73 DR |
| 15/11/2021 | Sell BRN 200000@0.605 (BRNC.AX)  |  | 8,300.00  |           | 22,814.73 DR |