

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
<b>Shares in Listed Company (Australian)</b>												
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)
		<b>1,000.00</b>	<b>5,819.95</b>	<b>5,480.05</b>	<b>(339.90)</b>	<b>5,819.95</b>	<b>5,819.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(339.90)</b>
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
		<b>66.00</b>	<b>6,600.00</b>	<b>6,783.33</b>	<b>183.33</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.33</b>	<b>0.00</b>
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)
		<b>10,000.00</b>	<b>13,514.90</b>	<b>12,470.06</b>	<b>(1,044.86)</b>	<b>13,514.90</b>	<b>13,514.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,044.86)</b>
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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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
<b>Shares in Listed Company (Australian)</b>												
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
		<b>1,220,264.00</b>	<b>878,076.04</b>	<b>896,130.09</b>	<b>18,054.04</b>	<b>878,076.04</b>	<b>878,076.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,483.10</b>	<b>(47,429.06)</b>
<b>CHN.AX - Chalice Mining Limited</b>												
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
		<b>1,500.00</b>	<b>9,464.90</b>	<b>10,740.05</b>	<b>1,275.15</b>	<b>9,464.90</b>	<b>9,464.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.07</b>	<b>(339.92)</b>
<b>CXO.AX - Core Lithium Ltd</b>												
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
		<b>30,000.00</b>	<b>24,844.93</b>	<b>26,989.68</b>	<b>2,144.76</b>	<b>24,844.93</b>	<b>24,844.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.59</b>	<b>(836.83)</b>
<b>DOC.AX - Doctor Care Anywhere Group Plc</b>												
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)
		<b>50,000.00</b>	<b>19,339.90</b>	<b>7,480.05</b>	<b>(11,859.85)</b>	<b>19,339.90</b>	<b>19,339.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,859.85)</b>
<b>FMG.AX - Fortescue Metals Group Ltd</b>												
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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<b>Shares in Listed Company (Australian)</b>												
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
		<b>9,000.00</b>	<b>186,130.00</b>	<b>172,166.32</b>	<b>(13,963.67)</b>	<b>186,130.00</b>	<b>186,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.44</b>	<b>(14,860.11)</b>
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
		<b>2,000.00</b>	<b>2,779.95</b>	<b>11,732.78</b>	<b>8,952.83</b>	<b>2,779.95</b>	<b>2,779.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,952.83</b>	<b>0.00</b>
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)
		<b>2,000.00</b>	<b>8,979.90</b>	<b>8,540.05</b>	<b>(439.85)</b>	<b>8,979.90</b>	<b>8,979.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(439.85)</b>
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)
		<b>5,000.00</b>	<b>7,579.90</b>	<b>5,180.05</b>	<b>(2,399.85)</b>	<b>7,579.90</b>	<b>7,579.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,399.85)</b>
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)
		<b>12,000.00</b>	<b>22,079.85</b>	<b>16,415.45</b>	<b>(5,664.40)</b>	<b>22,079.85</b>	<b>22,079.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,664.40)</b>
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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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
<b>Shares in Listed Company (Australian)</b>												
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
		<b>9,000.00</b>	<b>95,962.50</b>	<b>110,579.75</b>	<b>14,617.24</b>	<b>95,962.50</b>	<b>95,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,617.24</b>	<b>0.00</b>
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)
		<b>5,000.00</b>	<b>4,919.95</b>	<b>4,555.05</b>	<b>(364.90)</b>	<b>4,919.95</b>	<b>4,919.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(364.90)</b>
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)
		<b>10,000.00</b>	<b>24,125.32</b>	<b>14,722.39</b>	<b>(9,402.93)</b>	<b>24,125.32</b>	<b>24,125.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,402.93)</b>
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)
		<b>17,000.00</b>	<b>27,199.85</b>	<b>18,285.10</b>	<b>(8,914.75)</b>	<b>27,199.85</b>	<b>27,199.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,914.75)</b>
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
		<b>10,000.00</b>	<b>33,490.14</b>	<b>39,238.70</b>	<b>5,748.56</b>	<b>33,490.14</b>	<b>33,490.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,748.56</b>	<b>0.00</b>
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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<b>Shares in Listed Company (Australian)</b>												
		<b>2,000.00</b>	<b>4,919.95</b>	<b>4,100.05</b>	<b>(819.90)</b>	<b>4,919.95</b>	<b>4,919.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(819.90)</b>
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)
		<b>50,000.00</b>	<b>29,034.80</b>	<b>22,577.15</b>	<b>(6,457.65)</b>	<b>29,034.80</b>	<b>29,034.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,457.65)</b>
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)
		<b>1,000.00</b>	<b>5,319.95</b>	<b>5,000.05</b>	<b>(319.90)</b>	<b>5,319.95</b>	<b>5,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(319.90)</b>
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
		<b>5,700.00</b>	<b>134,145.87</b>	<b>113,458.69</b>	<b>(20,687.18)</b>	<b>134,145.87</b>	<b>134,145.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.29</b>	<b>0.00</b>	<b>(21,800.47)</b>
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)
		<b>11,500.00</b>	<b>86,669.28</b>	<b>73,440.37</b>	<b>(13,228.91)</b>	<b>86,669.28</b>	<b>86,669.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,228.91)</b>
		<b>1,464,030.00</b>	<b>1,630,997.83</b>	<b>1,586,065.26</b>	<b>(44,932.59)</b>	<b>1,630,997.83</b>	<b>1,630,997.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.29</b>	<b>100,478.16</b>	<b>(146,524.04)</b>

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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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