

Financial Year Summary

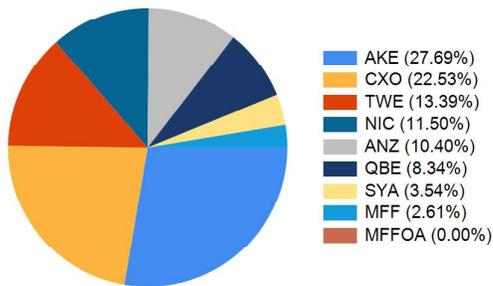
1 JULY 2021 - 30 JUNE 2022



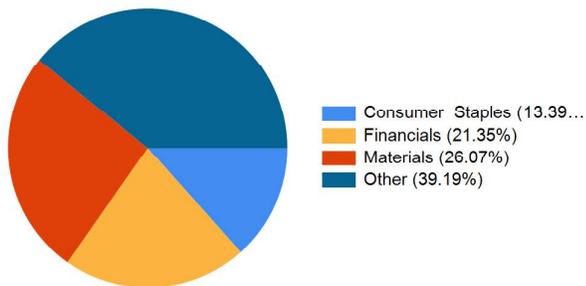
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4427658	Mr Teck Choo + Ms Siok Yeap <Perpetual Shining Stars A/C>	\$42,379.53
CDIA	12553934	Perpetual Shining Stars	\$240,656.41
TOTAL PORTFOLIO VALUE			\$283,035.94

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$13,836.76
Est. Unfranked Dividends	\$969.57
Est. Franking Credits	\$5,930.04
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$14,806.33

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$4,253.53
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$4,253.53

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4427658 - HIN 58600369

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

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	200	\$0.00	\$144.00	\$144.00	\$61.71
10-May-2021	01-Jul-2021	Interim	\$0.7000	200	\$0.00	\$140.00	\$140.00	\$60.00
Sub Total					\$0.00	\$284.00	\$284.00	\$121.71

ANZPI - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Dec-2021	20-Dec-2021	Interim	\$0.5258	66	\$0.00	\$34.70	\$34.70	\$14.87
09-Sep-2021	20-Sep-2021	Interim	\$0.4293	66	\$0.00	\$28.33	\$28.33	\$12.14
Sub Total					\$0.00	\$63.03	\$63.03	\$27.01

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	30-Sep-2021	Final	\$0.0100	5,000	\$0.00	\$50.00	\$50.00	\$21.43
Sub Total					\$0.00	\$50.00	\$50.00	\$21.43

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	7,000	\$0.00	\$6,020.00	\$6,020.00	\$2,580.00
06-Sep-2021	30-Sep-2021	Final	\$2.1100	2,000	\$0.00	\$4,220.00	\$4,220.00	\$1,808.57
Sub Total					\$0.00	\$10,240.00	\$10,240.00	\$4,388.57

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Apr-2022	13-May-2022	Interim	\$0.0350	500	\$0.00	\$17.50	\$17.50	\$7.50
08-Oct-2021	05-Nov-2021	Final	\$0.0350	500	\$0.00	\$17.50	\$17.50	\$7.50
Sub Total					\$0.00	\$35.00	\$35.00	\$15.00

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	291	\$49.76	\$5.53	\$55.29	\$2.37
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	9,291	\$919.81	\$102.20	\$1,022.01	\$43.80
Sub Total					\$969.57	\$107.73	\$1,077.30	\$46.17