

PERPETUAL SHINING STARS SUPERANNUATION FUND

# Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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 Companies (Australian)</b>												
Australia And New Zealand Banking Group Limited												
05/03/2020	06/03/2020	2,000.00	49,018.75	44,763.49	(4,255.26)	49,018.75	49,018.75	0.00	0.00	0.00	0.00	(4,255.26)
05/03/2020	06/03/2020	1,000.00	23,329.95	22,381.74	(948.21)	23,329.95	23,329.95	0.00	0.00	0.00	0.00	(948.21)
		<b>3,000.00</b>	<b>72,348.70</b>	<b>67,145.23</b>	<b>(5,203.47)</b>	<b>72,348.70</b>	<b>72,348.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,203.47)</b>
Brainchip Limited												
09/08/2019	29/06/2020	50,000.00	2,269.95	3,844.30	1,574.35	2,269.95	2,269.95	0.00	0.00	0.00	1,574.35	0.00
23/07/2019	29/06/2020	100,000.00	6,419.95	7,688.59	1,268.64	6,419.95	6,419.95	0.00	0.00	0.00	1,268.64	0.00
12/07/2019	29/06/2020	100,000.00	6,019.95	7,688.59	1,668.64	6,019.95	6,019.95	0.00	0.00	0.00	1,668.64	0.00
07/07/2019	29/06/2020	2,500.00	150.00	192.21	42.21	150.00	150.00	0.00	0.00	0.00	42.21	0.00
08/10/2018	29/06/2020	10,000.00	1,419.95	768.86	(651.09)	1,419.95	1,419.95	0.00	0.00	0.00	0.00	(651.09)
		<b>262,500.00</b>	<b>16,279.80</b>	<b>20,182.55</b>	<b>3,902.75</b>	<b>16,279.80</b>	<b>16,279.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,553.84</b>	<b>(651.09)</b>
Galaxy Resources Limited												
17/04/2020	26/06/2020	10,000.00	7,819.95	7,990.40	170.45	7,819.95	7,819.95	0.00	0.00	0.00	170.45	0.00
03/01/2020	26/06/2020	10,000.00	10,229.95	7,990.40	(2,239.55)	10,229.95	10,229.95	0.00	0.00	0.00	0.00	(2,239.55)
13/09/2019	26/06/2020	10,000.00	11,379.94	7,990.40	(3,389.54)	11,379.94	11,379.94	0.00	0.00	0.00	0.00	(3,389.54)
04/07/2019	26/06/2020	2,000.00	2,679.95	1,598.08	(1,081.87)	2,679.95	2,679.95	0.00	0.00	0.00	0.00	(1,081.87)
		<b>32,000.00</b>	<b>32,109.79</b>	<b>25,569.28</b>	<b>(6,540.51)</b>	<b>32,109.79</b>	<b>32,109.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.45</b>	<b>(6,710.96)</b>
Horizon Oil NI												
30/09/2014	09/06/2020	10,000.00	3,069.95	750.00	(2,319.95)	3,069.95	3,069.95	0.00	0.00	0.00	0.00	(2,319.95)
		<b>10,000.00</b>	<b>3,069.95</b>	<b>750.00</b>	<b>(2,319.95)</b>	<b>3,069.95</b>	<b>3,069.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,319.95)</b>

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<b>Shares in Listed Companies (Australian)</b>												
National Australia Bank Limited												
18/06/2019	07/08/2019	1,000.00	26,782.10	28,425.84	1,643.74	26,782.10	26,782.10	0.00	0.00	0.00	1,643.74	0.00
		<b>1,000.00</b>	<b>26,782.10</b>	<b>28,425.84</b>	<b>1,643.74</b>	<b>26,782.10</b>	<b>26,782.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,643.74</b>	<b>0.00</b>
S2 Resources Ltd												
09/11/2016	29/05/2020	15,000.00	6,469.95	1,480.05	(4,989.90)	6,469.95	6,469.95	0.00	0.00	0.00	0.00	(4,989.90)
		<b>15,000.00</b>	<b>6,469.95</b>	<b>1,480.05</b>	<b>(4,989.90)</b>	<b>6,469.95</b>	<b>6,469.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,989.90)</b>
Splitit												
03/06/2020	30/06/2020	10,000.00	6,819.95	11,980.03	5,160.08	6,819.95	6,819.95	0.00	0.00	0.00	5,160.08	0.00
22/03/2019	30/06/2020	5,000.00	6,419.95	5,990.02	(429.93)	6,419.95	6,419.95	0.00	0.00	0.00	0.00	(429.93)
		<b>15,000.00</b>	<b>13,239.90</b>	<b>17,970.05</b>	<b>4,730.15</b>	<b>13,239.90</b>	<b>13,239.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160.08</b>	<b>(429.93)</b>
St Barbara Mines Limited												
01/04/2019	13/08/2019	4,500.00	15,413.77	17,709.06	2,295.29	15,413.77	15,413.77	0.00	0.00	0.00	2,295.29	0.00
06/03/2019	13/08/2019	500.00	2,159.95	1,967.67	(192.28)	2,159.95	2,159.95	0.00	0.00	0.00	0.00	(192.28)
17/03/2020	26/05/2020	10,000.00	18,547.18	31,268.33	12,721.15	18,547.18	18,547.18	0.00	0.00	0.00	12,721.15	0.00
11/03/2020	26/05/2020	10,000.00	23,629.95	31,268.33	7,638.38	23,629.95	23,629.95	0.00	0.00	0.00	7,638.38	0.00
07/02/2020	26/05/2020	5,000.00	13,629.95	15,634.16	2,004.21	13,629.95	13,629.95	0.00	0.00	0.00	2,004.21	0.00
10/09/2019	26/05/2020	3,000.00	8,419.95	9,380.50	960.55	8,419.95	8,419.95	0.00	0.00	0.00	960.55	0.00
02/09/2019	26/05/2020	3,000.00	9,769.95	9,380.50	(389.45)	9,769.95	9,769.95	0.00	0.00	0.00	0.00	(389.45)
15/08/2019	26/05/2020	5,000.00	19,129.95	15,634.16	(3,495.79)	19,129.95	19,129.95	0.00	0.00	0.00	0.00	(3,495.79)
01/04/2019	26/05/2020	500.00	1,712.64	1,563.42	(149.22)	1,712.64	1,712.64	0.00	0.00	0.00	0.00	(149.22)

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<b>Shares in Listed Companies (Australian)</b>												
		<b>41,500.00</b>	<b>112,413.29</b>	<b>133,806.13</b>	<b>21,392.84</b>	<b>112,413.29</b>	<b>112,413.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,619.58</b>	<b>(4,226.74)</b>
Telstra Corporation Limited												
15/02/2019	03/07/2019	1,000.00	3,222.89	3,805.43	582.54	3,222.89	3,222.89	0.00	0.00	0.00	582.54	0.00
21/08/2017	03/07/2019	5,000.00	19,779.95	19,027.14	(752.81)	19,779.95	19,779.95	0.00	0.00	0.00	0.00	(752.81)
08/08/2017	03/07/2019	4,000.00	16,303.96	15,221.71	(1,082.25)	16,303.96	16,303.96	0.00	0.00	0.00	0.00	(1,082.25)
15/02/2019	17/07/2019	4,000.00	12,891.55	15,250.05	2,358.50	12,891.55	12,891.55	0.00	0.00	0.00	2,358.50	0.00
03/01/2020	03/03/2020	10,000.00	36,043.20	33,459.80	(2,583.40)	36,043.20	36,043.20	0.00	0.00	0.00	0.00	(2,583.40)
15/11/2019	03/03/2020	2,000.00	7,190.74	6,691.96	(498.78)	7,190.74	7,190.74	0.00	0.00	0.00	0.00	(498.78)
03/03/2020	05/03/2020	10,000.00	34,841.76	34,758.24	(83.52)	34,841.76	34,841.76	0.00	0.00	0.00	0.00	(83.52)
		<b>36,000.00</b>	<b>130,274.05</b>	<b>128,214.33</b>	<b>(2,059.72)</b>	<b>130,274.05</b>	<b>130,274.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,941.04</b>	<b>(5,000.76)</b>
Westpac Banking Corporation												
16/03/2020	17/03/2020	4,000.00	68,081.60	63,923.20	(4,158.40)	68,081.60	68,081.60	0.00	0.00	0.00	0.00	(4,158.40)
23/03/2020	24/03/2020	1,000.00	15,909.95	16,185.04	275.09	15,909.95	15,909.95	0.00	0.00	0.00	275.09	0.00
12/03/2020	24/03/2020	200.00	3,795.95	3,237.01	(558.94)	3,795.95	3,795.95	0.00	0.00	0.00	0.00	(558.94)
		<b>5,200.00</b>	<b>87,787.50</b>	<b>83,345.25</b>	<b>(4,442.25)</b>	<b>87,787.50</b>	<b>87,787.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.09</b>	<b>(4,717.34)</b>
Xanadu Mines Limited												
12/10/2017	02/07/2019	25,000.00	7,514.98	1,130.05	(6,384.93)	7,514.98	7,514.98	0.00	0.00	0.00	0.00	(6,384.93)
12/10/2017	29/05/2020	25,000.00	7,514.98	992.72	(6,522.26)	7,514.98	7,514.98	0.00	0.00	0.00	0.00	(6,522.26)
		<b>50,000.00</b>	<b>15,029.96</b>	<b>2,122.77</b>	<b>(12,907.19)</b>	<b>15,029.96</b>	<b>15,029.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,907.19)</b>
		<b>471,200.00</b>	<b>515,804.99</b>	<b>509,011.48</b>	<b>(6,793.51)</b>	<b>515,804.99</b>	<b>515,804.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,363.82</b>	<b>(47,157.33)</b>

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471,200.00	515,804.99	509,011.48	(6,793.51)	515,804.99	515,804.99	0.00	0.00	0.00	40,363.82	(47,157.33)
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