



Samarski Group

Neil Dedrie

Commonwealth Private Ltd

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Date		Description	Units	Value	Cost base			Capital gain method			
Initial	Trade				Adjusted	Reduced	Indexed	Indexation	Discount	Other	Capital loss
Commonwealth Private - Investment Service-SMSF (6675640)											
Property											
GOOD GROUP - FPO/UNITS STAPLED (GMG)											
18-Oct-17	18-Oct-17	Buy GMG (80017328)	600.0000	\$4,971.00	\$4,893.80	-	-	-	\$7,808.20	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	600.0000	\$12,702.00							
Resolution Capital Global Property Secs (WHT0015AU)											
19-Oct-17	19-Oct-17	Purchase	4,571.2196	\$7,500.00	\$7,496.76	-	-	-	\$1,024.45	-	-
19-Apr-21	19-Apr-21	Purchase	2,798.7685	\$5,000.00	\$4,999.63	-	-	-	-	\$217.55	-
30-Jun-21	30-Jun-21	Unrealised Disposal	7,369.9881	\$13,738.39							
Australian Equities											
ALTIUM LTD - ORDINARY (ALU)											
16-Apr-21	16-Apr-21	Buy ALU (117062129)	247.0000	\$7,414.94	\$7,414.94	-	-	-	-	\$1,647.49	-
30-Jun-21	30-Jun-21	Unrealised Disposal	247.0000	\$9,062.43							
AMCOR PLC - CDI1:1FOREXEMPT NYSE (AMC)											
12-Jun-19	12-Jun-19	AMC Merger Deemed Purchase	310.0000	\$4,960.00	-	\$4,960.00	-	-	-	-	(\$269.70)
30-Jun-21	30-Jun-21	Unrealised Disposal	310.0000	\$4,690.30							
ANZ BANK - ORDINARY (ANZ)											
18-Oct-17	18-Oct-17	Buy ANZ (80017804)	160.0000	\$4,875.20	-	\$4,976.77	-	-	-	-	(\$472.77)
16-Apr-21	16-Apr-21	Buy ANZ (117062157)	174.0000	\$5,012.94	-	\$5,012.94	-	-	-	-	(\$114.84)
30-Jun-21	30-Jun-21	Unrealised Disposal	334.0000	\$9,402.10							
ASX - ORDINARY (ASX)											
18-Oct-17	18-Oct-17	Buy ASX (80017951)	90.0000	\$4,924.80	\$5,026.37	-	-	-	\$1,967.53	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	90.0000	\$6,993.90							



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Commonwealth Private - Investment Service-SMSF (6675640)											
Australian Equities											
BHP GROUP - ORDINARY (BHP)											
18-Oct-17	18-Oct-17	Buy BHP (80018074)	185.0000	\$5,006.10	\$5,107.67	-	-	-	\$3,877.78	-	-
16-Apr-21	16-Apr-21	Buy BHP (117062205)	53.0000	\$2,520.68	\$2,520.68	-	-	-	-	\$53.53	-
30-Jun-21	30-Jun-21	Unrealised Disposal	238.0000	\$11,559.66							
COLESGROUP - ORDINARY (COL)											
18-Oct-17	28-Nov-18	Demerger from WES	110.0000	\$1,413.05	\$1,393.31	-	-	-	\$486.59	-	-
13-May-19	13-May-19	Buy COL (89952575)	225.0000	\$2,875.50	\$2,977.07	-	-	-	\$868.18	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	335.0000	\$5,725.15							
CSL - ORDINARY (CSL)											
18-Oct-17	18-Oct-17	Buy CSL (80018608)	35.0000	\$4,866.05	\$4,967.62	-	-	-	\$5,014.03	-	-
16-Apr-21	16-Apr-21	Buy CSL (117062293)	9.0000	\$2,422.35	\$2,422.35	-	-	-	-	\$144.36	-
30-Jun-21	30-Jun-21	Unrealised Disposal	44.0000	\$12,548.36							
CWLTH BANK - ORDINARY (CBA)											
18-Oct-17	18-Oct-17	Buy CBA (80018492)	65.0000	\$5,090.80	\$5,192.37	-	-	-	\$1,299.18	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	65.0000	\$6,491.55							
ENDEAVOUR - ORDINARY (EDV)											
18-Oct-17	24-Jun-21	Demerger from WOW	195.0000	\$720.01	\$617.84	-	-	-	\$608.71	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	195.0000	\$1,226.55							
NAT. BANK - ORDINARY (NAB)											
18-Oct-17	18-Oct-17	Buy NAB (80019498)	150.0000	\$4,872.00	-	\$4,973.57	-	-	-	-	(\$1,040.57)
02-Jun-20	02-Jun-20	SPP	176.0000	\$2,490.40	\$2,490.40	-	-	-	\$2,124.32	-	-
16-Apr-21	16-Apr-21	Buy NAB (117062355)	94.0000	\$2,494.29	-	\$2,494.29	-	-	-	-	(\$29.61)
30-Jun-21	30-Jun-21	Unrealised Disposal	420.0000	\$11,012.40							
PENDAL - ORDINARY (PDL)											
18-Oct-17	18-Oct-17	Buy BTT (80018250)	425.0000	\$5,010.32	-	\$5,010.32	-	-	-	-	(\$1,584.82)
30-Jun-21	30-Jun-21	Unrealised Disposal	425.0000	\$3,425.50							
Pengana Emerging Companies (PER0270AU)											
19-Oct-17	19-Oct-17	Purchase	3,833.3270	\$10,000.00	\$9,609.67	-	-	-	\$1,526.15	-	-
27-Aug-18	27-Aug-18	Purchase	1,981.3751	\$5,000.00	\$4,845.01	-	-	-	\$910.89	-	-
19-Apr-21	19-Apr-21	Purchase	1,837.4247	\$5,000.00	\$5,000.00	-	-	-	-	\$337.72	-



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Commonwealth Private - Investment Service-SMSF (6675640)											
Australian Equities											
Pengana Emerging Companies (PER0270AU)											
30-Jun-21	30-Jun-21	Unrealised Disposal	7,652.1267	\$22,229.43							
RAMSAY - ORDINARY (RHC)											
18-Oct-17	18-Oct-17	Buy RHC (80019586)	75.0000	\$4,873.47	-	\$4,975.04	-	-	-	-	(\$253.79)
27-May-20	27-May-20	SPP	24.0000	\$1,344.00	\$1,344.00	-	-	-	\$166.80	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	99.0000	\$6,232.05							
RWC CORP - ORDINARY (RWC)											
13-May-19	13-May-19	Buy RWC (89952543)	630.0000	\$2,507.40	\$2,507.40	-	-	-	\$806.40	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	630.0000	\$3,313.80							
SONIC HLTH - ORDINARY (SHL)											
18-Oct-17	18-Oct-17	Buy SHL (80019698)	225.0000	\$4,839.75	\$4,941.32	-	-	-	\$3,698.68	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	225.0000	\$8,640.00							
SPARK NZ - ORD FOR. EXEMPT NZX (SPK)											
18-Oct-17	18-Oct-17	Buy SPK (80019831)	1,500.0000	\$5,010.00	\$5,111.57	-	-	-	\$1,578.43	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	1,500.0000	\$6,690.00							
TRANSURBAN - FPO/UNITS STAPLED (TCL)											
18-Oct-17	18-Oct-17	Buy TCL (80019901)	400.0000	\$4,954.50	\$4,784.34	-	-	-	\$907.66	-	-
28-Dec-17	02-Feb-18	Renounceable Rights	33.0000	\$376.20	\$353.77	-	-	-	\$115.82	-	-
16-Apr-21	16-Apr-21	Buy TCL (117062407)	181.0000	\$2,495.99	\$2,485.47	-	-	-	-	\$90.16	-
30-Jun-21	30-Jun-21	Unrealised Disposal	614.0000	\$8,737.22							
WaveStone Dynamic Australian Equity (HOW0053AU)											
27-Aug-18	27-Aug-18	Purchase	11,632.6412	\$20,000.00	\$19,987.21	-	-	-	\$2,025.24	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	11,632.6412	\$22,012.45							
WESFARMER - ORDINARY (WES)											
18-Oct-17	18-Oct-17	Buy WES (80020082)	110.0000	\$4,717.90	\$3,426.16	-	-	-	\$3,074.84	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	110.0000	\$6,501.00							
WESTPAC - ORDINARY (WBC)											
18-Oct-17	18-Oct-17	Buy WBC (80020025)	150.0000	\$5,010.00	-	\$5,111.57	-	-	-	-	(\$1,240.07)
16-Apr-21	16-Apr-21	Buy WBC (117062465)	394.0000	\$9,938.65	\$9,938.65	-	-	-	-	\$230.49	

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Commonwealth Private - Investment Service-SMSF (6675640)											
Australian Equities											
WESTPAC - ORDINARY (WBC)											
30-Jun-21	30-Jun-21	Unrealised Disposal	544.0000	\$14,040.64							
WOODSIDE - ORDINARY (WPL)											
18-Oct-17	18-Oct-17	Buy WPL (80020337)	165.0000	\$4,913.70	-	\$5,015.27	-	-	-	-	(\$1,350.62)
16-Apr-21	16-Apr-21	Buy WPL (117062492)	208.0000	\$5,009.76	-	\$5,009.76	-	-	-	-	(\$390.08)
30-Jun-21	30-Jun-21	Unrealised Disposal	373.0000	\$8,284.33							
WOOLWORTHS - ORDINARY (WOW)											
18-Oct-17	18-Oct-17	Buy WOW (80020224)	195.0000	\$4,972.50	\$4,354.06	-	-	-	\$3,081.29	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	195.0000	\$7,435.35							
International Equities											
Antipodes Global Fund - Long P (WHT0057AU)											
21-May-19	21-May-19	Purchase	8,952.5515	\$10,000.00	\$10,000.00	-	-	-	\$1,804.83	-	-
30-Jun-21	30-Jun-21	Unrealised Disposal	8,952.5515	\$11,804.83							
BlackRock Global Equity Signals Fund D (BLK5937AU)											
28-Aug-18	28-Aug-18	Purchase	17,214.3866	\$18,000.00	\$17,190.23	-	-	-	\$4,822.84	-	-
29-Apr-21	29-Apr-21	Purchase	6,120.1800	\$7,500.00	\$7,500.00	-	-	-	-	\$326.24	-
30-Jun-21	30-Jun-21	Unrealised Disposal	23,334.5666	\$29,839.31							
MFS Global Equity Trust W (MIA0001AU)											
19-Oct-17	19-Oct-17	Purchase	4,876.1458	\$10,000.00	\$10,000.00	-	-	-	\$1,752.00	-	-
28-Apr-21	28-Apr-21	Purchase	4,344.0486	\$10,000.00	\$10,000.00	-	-	-	-	\$469.59	-
30-Jun-21	30-Jun-21	Unrealised Disposal	9,220.1944	\$22,221.59							
Orbis Global Equity Fund Retail Class (ETL0463AU)											
21-May-19	21-May-19	Purchase	74.2189	\$10,000.00	\$10,000.00	-	-	-	\$2,028.87	-	-
28-Apr-21	28-Apr-21	Purchase	32.2360	\$5,000.00	\$5,000.00	-	-	-	-	\$224.58	-
30-Jun-21	30-Jun-21	Unrealised Disposal	106.4549	\$17,253.45							
T. Rowe Price Global Equity I (ETL0071AU)											
19-Oct-17	19-Oct-17	Purchase	7,381.1633	\$10,000.00	\$10,000.00	-	-	-	\$5,668.73	-	-
27-Aug-18	27-Aug-18	Purchase	3,263.9206	\$5,000.00	\$5,000.00	-	-	-	\$1,928.65	-	-
28-Apr-21	28-Apr-21	Purchase	2,511.4270	\$5,000.00	\$5,000.00	-	-	-	-	\$331.26	-
30-Jun-21	30-Jun-21	Unrealised Disposal	13,156.5109	\$27,928.64							



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Commonwealth Private - Investment Service-SMSF (6675640)											
Alternatives											
ClearBridge RARE Infrstrctr Val Unhdgd (TGP0034AU)											
19-Oct-17	19-Oct-17	Purchase	5,869.9225	\$7,500.00	\$7,332.30	-	-	-	\$268.08	-	
19-Apr-21	19-Apr-21	Purchase	12,003.8412	\$15,000.00	\$14,999.90	-	-	-	-	\$542.67	
30-Jun-21	30-Jun-21	Unrealised Disposal	17,873.7637	\$23,142.95							
ASX Listed Securities - Exchange Traded Funds											
ISCS&P500 - ETF UNITS (IVV)											
18-Oct-17	18-Oct-17	Buy IVV (80016790)	45.0000	\$14,759.55	\$14,861.12	-	-	-	\$10,912.18	-	
16-Apr-21	16-Apr-21	Buy IVV (117062324)	9.0000	\$4,848.30	\$4,848.30	-	-	-	-	\$306.36	
30-Jun-21	30-Jun-21	Unrealised Disposal	54.0000	\$30,927.96							
Sub total for account								\$0.00	\$72,157.33	\$4,922.01	(\$6,746.87)
Sub total for Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund								\$0.00	\$72,157.33	\$4,922.01	(\$6,746.87)

Notes

'N' - Pre-CGT parcel, no capital gains is payable

Unsettled trade parcels have not been included in this Capital Gains - Unrealised Report, as the assumption is made that all unsettled trades will be completed.

Until the correct breakdown of all distributed income has been received, the Cost base details will not include the final adjustments for any tax deferred or tax fee income. Generally, this information is received by the end of July for the previous financial year.

Managed Fund Information generally provided by Morningstar Research Pty Ltd, ACN 062 096 324

Australian Listed Security share prices generally provided by the Australian Stock Exchange Ltd, ABN 98 008 624 691

Report Criteria

The Capital Gains - Unrealised report includes the following accounts:

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)



Disclaimer

The Commonwealth Private Portfolio Services (the Services) are brought to you by Commonwealth Private Limited ABN 30 125 238 039 AFSL 314018 (CPL). CPL is the promoter of the Services.

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes the Commonwealth Private Investment Service, is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes the Commonwealth Private Super and Pension Service.

The Colonial First State Private Bank Managed Accounts (referred to as 'Commonwealth Private Separately Managed Accounts' and include the Commonwealth Private Investment, Super and Pension Accounts) ARSN 167 425 649 ABN 13 818 417 657 are offered and operated by its responsible entity, Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 (CFSIL). CFSIL has appointed CPL as the Portfolio Manager and AIL as the Custodian and Administrator in relation to these particular managed accounts.

Colonial First State (CFS) is Superannuation and Investments HoldCo Pty Limited ABN 64 644 660 882 and its subsidiaries which include AIL and CFSIL. The investment performance and the repayment of capital of the investment options is not guaranteed.

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For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.