

Portfolio Valuation

Samarski Group

As at 30 June 2021 your portfolio balance is **\$378,508.00**

Neil Dedrie | Commonwealth Private Ltd

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Investment	Units	Unit price	Value	Income accrued	% of portfolio
Commonwealth Private - Investment Service-SMSF (6675640)					
Cash Account			\$5,900.94	\$0.53	1.56%
GOOD GROUP - FPO/UNITS STAPLED (GMG)	600.000000	\$21.170000	\$12,702.00	\$54.00	3.36%
Resolution Capital Global Property Secs (WHT0015AU)	7,369.988140	\$1.856800	\$13,684.59	\$53.75	3.62%
ALTium LTD - ORDINARY (ALU)	247.000000	\$36.690000	\$9,062.43	\$0.00	2.39%
AMCOR PLC - CDI1:1FOREXEMPT NYSE (AMC)	310.000000	\$15.130000	\$4,690.30	\$0.00	1.24%
ANZ BANK - ORDINARY (ANZ)	334.000000	\$28.150000	\$9,402.10	\$0.00	2.48%
ASX - ORDINARY (ASX)	90.000000	\$77.710000	\$6,993.90	\$0.00	1.85%
BHP GROUP - ORDINARY (BHP)	238.000000	\$48.570000	\$11,559.66	\$0.00	3.05%
COLESGROUP - ORDINARY (COL)	335.000000	\$17.090000	\$5,725.15	\$0.00	1.51%
CSL - ORDINARY (CSL)	44.000000	\$285.190000	\$12,548.36	\$0.00	3.32%
CWLTH BANK - ORDINARY (CBA)	65.000000	\$99.870000	\$6,491.55	\$0.00	1.72%
ENDEAVOUR - ORDINARY (EDV)	195.000000	\$6.290000	\$1,226.55	\$0.00	0.32%
NAT. BANK - ORDINARY (NAB)	420.000000	\$26.220000	\$11,012.40	\$0.00	2.91%
PENDAL - ORDINARY (PDL)	425.000000	\$8.060000	\$3,425.50	\$0.00	0.91%
Pengana Emerging Companies (PER0270AU)	7,652.126690	\$2.723400	\$20,839.80	\$1,393.34	5.51%
RAMSAY - ORDINARY (RHC)	99.000000	\$62.950000	\$6,232.05	\$0.00	1.65%
RWC CORP - ORDINARY (RWC)	630.000000	\$5.260000	\$3,313.80	\$0.00	0.88%
SONIC HLTH - ORDINARY (SHL)	225.000000	\$38.400000	\$8,640.00	\$0.00	2.28%
SPARK NZ - ORD FOR. EXEMPT NZX (SPK)	1,500.000000	\$4.460000	\$6,690.00	\$0.00	1.77%
TRANSURBAN - FPO/UNITS STAPLED (TCL)	614.000000	\$14.230000	\$8,737.22	\$125.87	2.31%
WaveStone Dynamic Australian Equity (HOW0053AU)	11,632.641180	\$1.885200	\$21,929.86	\$82.30	5.79%
WESFARMER - ORDINARY (WES)	110.000000	\$59.100000	\$6,501.00	\$0.00	1.72%
WESTPAC - ORDINARY (WBC)	544.000000	\$25.810000	\$14,040.64	\$0.00	3.71%
WOODSIDE - ORDINARY (WPL)	373.000000	\$22.210000	\$8,284.33	\$0.00	2.19%
WOOLWORTHS - ORDINARY (WOW)	195.000000	\$38.130000	\$7,435.35	\$0.00	1.96%
Antipodes Global Fund - Long P (WHT0057AU)	8,952.551490	\$1.177800	\$10,544.32	\$1,260.65	2.79%
BlackRock Global Equity Signals Fund D (BLK5937AU)	23,334.566630	\$1.141500	\$26,636.41	\$3,202.40	7.04%
MFS Global Equity Trust W (MIA0001AU)	9,220.194390	\$2.146000	\$19,786.54	\$2,435.39	5.23%

Portfolio Valuation

Samarski Group



As at 30 June 2021 your portfolio balance is **\$378,508.00**

Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund

Investment	Units	Unit price	Value	Income accrued	% of portfolio
Commonwealth Private - Investment Service-SMSF (6675640)					
Orbis Global Equity Fund Retail Class (ETL0463AU)	106.454860	\$156.011000	\$16,608.13	\$646.94	4.39%
T. Rowe Price Global Equity I (ETL0071AU)	13,156.510880	\$1.844400	\$24,265.87	\$3,663.47	6.41%
ClearBridge RARE Infrstrctr Val Unhdgd (TGP0034AU)	17,873.763740	\$1.268300	\$22,669.29	\$473.26	5.99%
ISCS&P500 - ETF UNITS (IVV)	54.000000	\$572.740000	\$30,927.96	\$92.62	8.17%
Total for Commonwealth Private - Investment Service-SMSF (6675640)			\$378,508.00	\$13,484.52	
Total for Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund			\$378,508.00	\$13,484.52	
Total for portfolio			\$378,508.00	\$13,484.52	

\$1,226 Difference due to WOW - EDV Corporate action considered on 30.06.2021 in the portfolio.

Less: Cash Account (\$5,900.94)

\$372,607.06

Less EDV = \$1,226.55

= \$371,380.51



Samarski Group

Neil Dedrie

Commonwealth Private Ltd

Commonwealth Private - Investment Service

Trade date	Transaction	Units	Price	Amount
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Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)

Property

GOOD GROUP - FPO/UNITS STAPLED (GMG)

01-Jul-2020	Opening Balance	600.000000	\$14.850	\$8,910.00
30-Jun-2021	Closing Balance	600.000000	\$21.170	\$12,702.00
28-Aug-2020	Income			\$24.00
28-Aug-2020	Income			\$66.00
25-Feb-2021	Income			\$90.00

Resolution Capital Global Property Secs (WHT0015AU)

01-Jul-2020	Opening Balance	4,571.219590	\$1.545200	\$7,063.45
19-Apr-2021	Purchase - Purchase	2,798.768550	\$1.786500	\$5,000.00
30-Jun-2021	Closing Balance	7,369.988140	\$1.864100	\$13,738.39
14-Jul-2020	Income			\$65.26
19-Jan-2021	Income			\$81.19
20-Apr-2021	Income			\$29.31

Australian Equities

ALTIUM LTD - ORDINARY (ALU)

16-Apr-2021	Purchase	247.000000	\$30.020	\$7,414.94
30-Jun-2021	Closing Balance	247.000000	\$36.690	\$9,062.43

AMCOR PLC - CDI1:1FOREXEMPT NYSE (AMC)

01-Jul-2020	Opening Balance	310.000000	\$14.480	\$4,488.80
30-Jun-2021	Closing Balance	310.000000	\$15.130	\$4,690.30
23-Sep-2020	Income			\$49.60
15-Dec-2020	Income			\$51.31
16-Mar-2021	Income			\$47.15
15-Jun-2021	Income			\$46.87

ANZ BANK - ORDINARY (ANZ)

01-Jul-2020	Opening Balance	160.000000	\$18.640	\$2,982.40
16-Apr-2021	Purchase	174.000000	\$28.810	\$5,012.94
30-Jun-2021	Closing Balance	334.000000	\$28.150	\$9,402.10
30-Sep-2020	Income			\$40.00
16-Dec-2020	Income			\$56.00

ASX - ORDINARY (ASX)

01-Jul-2020	Opening Balance	90.000000	\$85.380	\$7,684.20
30-Jun-2021	Closing Balance	90.000000	\$77.710	\$6,993.90
30-Sep-2020	Income			\$110.25
24-Mar-2021	Income			\$101.16

BHP GROUP - ORDINARY (BHP)

01-Jul-2020	Opening Balance	185.000000	\$35.820	\$6,626.70
16-Apr-2021	Purchase	53.000000	\$47.560	\$2,520.68
30-Jun-2021	Closing Balance	238.000000	\$48.570	\$11,559.66
22-Sep-2020	Income			\$139.59
23-Mar-2021	Income			\$242.60

COLESGROUP - ORDINARY (COL)

01-Jul-2020	Opening Balance	335.000000	\$17.170	\$5,751.95
30-Jun-2021	Closing Balance	335.000000	\$17.090	\$5,725.15

Commonwealth Private - Investment Service

Trade date	Transaction	Units	Price	Amount
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Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)

Australian Equities

COLESGROUP - ORDINARY (COL)

29-Sep-2020	Income			\$92.13
26-Mar-2021	Income			\$110.55

CSL - ORDINARY (CSL)

01-Jul-2020	Opening Balance	35.000000	\$287.000	\$10,045.00
16-Apr-2021	Purchase	9.000000	\$269.150	\$2,422.35
30-Jun-2021	Closing Balance	44.000000	\$285.190	\$12,548.36
09-Oct-2020	Income			\$51.44
01-Apr-2021	Income			\$47.22

CWLTH BANK - ORDINARY (CBA)

01-Jul-2020	Opening Balance	65.000000	\$69.420	\$4,512.30
30-Jun-2021	Closing Balance	65.000000	\$99.870	\$6,491.55
30-Sep-2020	Income			\$63.70
30-Mar-2021	Income			\$97.50

ENDEAVOUR - ORDINARY (EDV)

24-Jun-2021	Bonus Issue - Demerger from WOW	195.000000	\$3.692	\$720.01
30-Jun-2021	Closing Balance	195.000000	\$6.290	\$1,226.55

INSUR.AUST - ORDINARY (IAG)

01-Jul-2020	Opening Balance	732.000000	\$5.770	\$4,223.64
14-Apr-2021	Disposal	(732.000000)	\$4.745	(\$3,473.34)
30-Jun-2021	Closing Balance	0.000000		
30-Mar-2021	Income			\$51.24

IRESS - ORDINARY (IRE)

01-Jul-2020	Opening Balance	175.000000	\$10.950	\$1,916.25
14-Apr-2021	Disposal	(175.000000)	\$10.080	(\$1,764.00)
30-Jun-2021	Closing Balance	0.000000		
25-Sep-2020	Income			\$28.00
19-Mar-2021	Income			\$52.50

NAT. BANK - ORDINARY (NAB)

01-Jul-2020	Opening Balance	326.000000	\$18.220	\$5,939.72
16-Apr-2021	Purchase	94.000000	\$26.535	\$2,494.29
30-Jun-2021	Closing Balance	420.000000	\$26.220	\$11,012.40
03-Jul-2020	Income			\$45.00
10-Dec-2020	Income			\$97.80

PENDAL - ORDINARY (PDL)

01-Jul-2020	Opening Balance	425.000000	\$5.970	\$2,537.25
30-Jun-2021	Closing Balance	425.000000	\$8.060	\$3,425.50
01-Jul-2020	Income			\$63.75
17-Dec-2020	Income			\$93.50

Pengana Emerging Companies (PER0270AU)

01-Jul-2020	Opening Balance	5,814.702010	\$1.981500	\$11,521.83
19-Apr-2021	Purchase - Purchase	1,837.424680	\$2.721200	\$5,000.00
30-Jun-2021	Closing Balance	7,652.126690	\$2.905000	\$22,229.43
21-Jul-2020	Income			\$38.15
01-Feb-2021	Income			\$290.74

RAMSAY - ORDINARY (RHC)

01-Jul-2020	Opening Balance	99.000000	\$66.520	\$6,585.48
30-Jun-2021	Closing Balance	99.000000	\$62.950	\$6,232.05
31-Mar-2021	Income			\$48.02

Commonwealth Private - Investment Service

Trade date	Transaction	Units	Price	Amount
Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)				
Australian Equities				
RWC CORP - ORDINARY (RWC)				
01-Jul-2020	Opening Balance	630.000000	\$2.940	\$1,852.20
30-Jun-2021	Closing Balance	630.000000	\$5.260	\$3,313.80
09-Oct-2020	Income			\$28.35
09-Oct-2020	Income			\$15.75
09-Apr-2021	Income			\$37.80
SONIC HLTH - ORDINARY (SHL)				
01-Jul-2020	Opening Balance	225.000000	\$30.430	\$6,846.75
30-Jun-2021	Closing Balance	225.000000	\$38.400	\$8,640.00
22-Sep-2020	Income			\$114.75
24-Mar-2021	Income			\$81.00
SPARK NZ - ORD FOR. EXEMPT NZX (SPK)				
01-Jul-2020	Opening Balance	1,500.000000	\$4.240	\$6,360.00
30-Jun-2021	Closing Balance	1,500.000000	\$4.460	\$6,690.00
02-Oct-2020	Income			\$173.42
09-Apr-2021	Income			\$172.01
TRANSURBAN - FPO/UNITS STAPLED (TCL)				
01-Jul-2020	Opening Balance	433.000000	\$14.130	\$6,118.29
16-Apr-2021	Purchase	181.000000	\$13.790	\$2,495.99
30-Jun-2021	Closing Balance	614.000000	\$14.230	\$8,737.22
14-Aug-2020	Income			\$69.28
16-Feb-2021	Income			\$64.95
WaveStone Dynamic Australian Equity (HOW0053AU)				
01-Jul-2020	Opening Balance	11,632.641180	\$1.519300	\$17,673.47
30-Jun-2021	Closing Balance	11,632.641180	\$1.892300	\$22,012.45
16-Jul-2020	Income			\$178.26
WESFARMER - ORDINARY (WES)				
01-Jul-2020	Opening Balance	110.000000	\$44.830	\$4,931.30
30-Jun-2021	Closing Balance	110.000000	\$59.100	\$6,501.00
01-Oct-2020	Income			\$104.50
31-Mar-2021	Income			\$96.80
WESTPAC - ORDINARY (WBC)				
01-Jul-2020	Opening Balance	150.000000	\$17.950	\$2,692.50
16-Apr-2021	Purchase	394.000000	\$25.225	\$9,938.65
30-Jun-2021	Closing Balance	544.000000	\$25.810	\$14,040.64
18-Dec-2020	Income			\$46.50
25-Jun-2021	Income			\$315.52
WOODSIDE - ORDINARY (WPL)				
01-Jul-2020	Opening Balance	165.000000	\$21.650	\$3,572.25
16-Apr-2021	Purchase	208.000000	\$24.085	\$5,009.76
30-Jun-2021	Closing Balance	373.000000	\$22.210	\$8,284.33
18-Sep-2020	Income			\$59.81
24-Mar-2021	Income			\$25.24
WOOLWORTHS - ORDINARY (WOW)				
01-Jul-2020	Opening Balance	195.000000	\$37.280	\$7,269.60
24-Jun-2021	Capital Return - Demerger of EDV	0.000000	\$0.000	(\$720.01)
30-Jun-2021	Closing Balance	195.000000	\$38.130	\$7,435.35
06-Oct-2020	Income			\$93.60
14-Apr-2021	Income			\$103.35

Commonwealth Private - Investment Service

Trade date	Transaction	Units	Price	Amount
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Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)

International Equities

Antipodes Global Fund - Long P (WHT0057AU)

01-Jul-2020	Opening Balance	8,952.551490	\$1.048800	\$9,389.44
30-Jun-2021	Closing Balance	8,952.551490	\$1.318600	\$11,804.83
15-Jul-2020	Income			\$201.25

BlackRock Global Equity Signals Fund D (BLK5937AU)

01-Jul-2020	Opening Balance	17,214.386630	\$0.983240	\$16,925.87
29-Apr-2021	Purchase - Purchase	6,120.180000	\$1.225454	\$7,500.00
30-Jun-2021	Closing Balance	23,334.566630	\$1.278760	\$29,839.31

DSM Global Growth Equity Fd Retail (ETL0410AU)

01-Jul-2020	Opening Balance	9,771.350000	\$0.900900	\$8,803.01
15-Apr-2021	Disposal	(9,771.350000)	\$1.133400	(\$11,074.85)
30-Jun-2021	Closing Balance	0.000000		
24-Jul-2020	Income			\$76.85

Magellan Global Open Class (MGE0001AU)

01-Jul-2020	Opening Balance	5,044.390640	\$2.623600	\$13,234.46
15-Apr-2021	Disposal	(5,044.390640)	\$2.629101	(\$13,262.21)
30-Jun-2021	Closing Balance	0.000000		
20-Jul-2020	Income			\$529.66
26-Nov-2020	Income			\$246.17

MFS Global Equity Trust W (MIA0001AU)

01-Jul-2020	Opening Balance	4,876.145810	\$2.121000	\$10,342.31
28-Apr-2021	Purchase - Purchase	4,344.048580	\$2.302000	\$10,000.00
30-Jun-2021	Closing Balance	9,220.194390	\$2.410100	\$22,221.59
14-Jul-2020	Income			\$1,144.67

Orbis Global Equity Fund Retail Class (ETL0463AU)

01-Jul-2020	Opening Balance	74.218860	\$133.700900	\$9,923.13
28-Apr-2021	Purchase - Purchase	32.236000	\$155.106093	\$5,000.00
30-Jun-2021	Closing Balance	106.454860	\$162.072900	\$17,253.45
16-Jul-2020	Income			\$575.73

T. Rowe Price Global Equity I (ETL0071AU)

01-Jul-2020	Opening Balance	10,645.083890	\$1.784000	\$18,990.83
28-Apr-2021	Purchase - Purchase	2,511.426990	\$1.990900	\$5,000.00
30-Jun-2021	Closing Balance	13,156.510880	\$2.122800	\$27,928.64
15-Jul-2020	Income			\$2,231.37

Alternatives

ClearBridge RARE Infrstrctr Val Unhdgd (TGP0034AU)

01-Jul-2020	Opening Balance	5,869.922530	\$1.200200	\$7,045.08
19-Apr-2021	Purchase - Purchase	12,003.841210	\$1.249600	\$15,000.00
30-Jun-2021	Closing Balance	17,873.763740	\$1.294800	\$23,142.95
17-Jul-2020	Income			\$29.35
12-Oct-2020	Income			\$58.70
13-Jan-2021	Income			\$117.40
15-Apr-2021	Income			\$73.37

ASX Listed Securities - Exchange Traded Funds

ISCS&P500 - ETF UNITS (IVV)

01-Jul-2020	Opening Balance	45.000000	\$446.370	\$20,086.65
16-Apr-2021	Purchase	9.000000	\$538.700	\$4,848.30
30-Jun-2021	Closing Balance	54.000000	\$572.740	\$30,927.96
13-Jul-2020	Income			\$75.40

Commonwealth Private - Investment Service

Trade date	Transaction	Units	Price	Amount
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Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund Commonwealth Private - Investment Service-SMSF (6675640)

ASX Listed Securities - Exchange Traded Funds

ISCS&P500 - ETF UNITS (IVV)

13-Oct-2020	Income			\$78.26
06-Jan-2021	Income			\$80.72
15-Apr-2021	Income			\$64.22

Notes

Opening balance is calculated using the last known price as at 30 June 2020.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your Private Wealth Manager.

'H' represents CGT History and indicates the transaction occurred prior to transferring the assets into this account.

Report criteria

The Investment Transaction List 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.