



**Samarski Group**

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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)                  |           |                      |              |             |             |            |         |                     |            |        |              |
| Australian Equities   |           |                      |              |             |             |            |         |                     |            |        |              |
| INSUR.AUST - ORDINARY (IAG)   |           |                      |              |             |             |            |         |                     |            |        |              |
| 18-Oct-17   | 18-Oct-17 | Buy IAG (80018749)   | 732.0000     | \$4,976.57  | -           | \$4,830.32 | -       | -                   | -          | -      | (\$1,356.98) |
| 14-Apr-21   | 14-Apr-21 | Sell IAG (116961601) | 732.0000 F   | \$3,473.34  |             |            |         |                     |            |        |              |
| IRESS - ORDINARY (IRE)  |           |                      |              |             |             |            |         |                     |            |        |              |
| 13-May-19   | 13-May-19 | Buy IRE (89952555)   | 175.0000     | \$2,497.25  | -           | \$2,497.25 | -       | -                   | -          | -      | (\$733.25)   |
| 14-Apr-21   | 14-Apr-21 | Sell IRE (116961603) | 175.0000 F   | \$1,764.00  |             |            |         |                     |            |        |              |
| International Equities  |           |                      |              |             |             |            |         |                     |            |        |              |
| DSM Global Growth Equity Fd Retail (ETL0410AU)                            |           |                      |              |             |             |            |         |                     |            |        |              |
| 19-Oct-17   | 19-Oct-17 | Purchase             | 9,771.3500   | \$10,000.00 | \$10,000.00 | -          | -       | -                   | \$1,074.85 | -      | -            |
| 15-Apr-21   | 15-Apr-21 | Disposal             | 9,771.3500 F | \$11,074.85 |             |            |         |                     |            |        |              |
| Magellan Global Open Class (MGE0001AU)                                    |           |                      |              |             |             |            |         |                     |            |        |              |
| 19-Oct-17   | 19-Oct-17 | Purchase             | 5,044.3906   | \$10,000.00 | \$10,981.38 | -          | -       | -                   | \$2,280.83 | -      | -            |
| 15-Apr-21   | 15-Apr-21 | Disposal             | 5,044.3906 F | \$13,262.21 |             |            |         |                     |            |        |              |
| Sub total for account   |           |                      |              |             |             |            |         | \$0.00              | \$3,355.68 | \$0.00 | (\$2,090.23) |
| Sub total for Samarski Pty Ltd ATF The O & S Samarski Superannuation Fund |           |                      |              |             |             |            |         | \$0.00              | \$3,355.68 | \$0.00 | (\$2,090.23) |