



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APA GROUP	Market Code:	APA
Security:	FULLY PAID UNITS STAPLED SECURITIES	ISIN:	AU0000000APA1

Account No:	6055476
Transaction No:	96656748
Transaction Date:	13.11.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	17.11.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000564233
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
18	10.6088	190.96
18	10.6089	190.96
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.29
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		190.64

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COLES GROUP LIMITED.	Market Code:	COL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000030678

Account No:	6055476
Transaction No:	96656760
Transaction Date:	13.11.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	17.11.2020 10:00am
Order:	Complete Order
Comments:	7206-00000000569736
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
7	17.7737	124.42
7	17.7743	124.42
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.19
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		124.21

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	DEXUS	Market Code:	DXS
Security:	FULLY PAID UNITS STAPLED SECURITIES	ISIN:	AU000000DXS1

Account No:	6055476
Transaction No:	96656764
Transaction Date:	13.11.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	17.11.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000571197
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
349	9.4530	3,299.10
349	9.4530	3,299.10
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	4.95
	Misc Fees & Charges	
	Total GST Payable	0.50
Total Amount Payable: (AUD)		3,293.65

Message

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	QUBE HOLDINGS LIMITED	Market Code:	QUB
Security:	ORDINARY FULLY PAID	ISIN:	AU000000QUB5

Account No:	6055476
Transaction No:	96656774
Transaction Date:	13.11.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	17.11.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000579457
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
152	3.0048	456.73
152	3.0048	456.73
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.69
	Misc Fees & Charges	
	Total GST Payable	0.07
Total Amount Payable: (AUD)		455.97

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TRANSURBAN GROUP	Market Code:	TCL
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000TCL6

Account No:	6055476
Transaction No:	96656782
Transaction Date:	13.11.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	17.11.2020 10:00am
Order:	Complete Order
Comments:	7206-00000000584084
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
21	15.2483	320.21
21	15.2481	320.21
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.48
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		319.68

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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This Day: UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company: WOOLWORTHS GROUP LIMITED	Market Code:	WOW
Security: ORDINARY FULLY PAID	ISIN:	AU000000WOW2

Account No: 6055476	
Transaction No: 96656786	
Transaction Date: 13.11.2020	
As At Date:	
Advisor: Tessa Hetherington - MDA	
Settlement Date: 17.11.2020	10:00am
Order: Complete Order	
Comments: 7206-000000000586930	
Condition:	
Crossed: All or part may have been crossed to you as principal	

Quantity	Price	Consideration
3	38.0959	114.29
3	38.0967	114.29
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.17
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		114.10

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ARISTOCRAT LEISURE LIMITED	Market Code:	ALL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ALL7

Account No:	6055476
Transaction No:	98224207
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592426
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
10	31.7855	317.86
10	31.7860	317.86
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.48
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		317.33

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ATLAS ARTERIA	Market Code:	ALX
Security:	FPO STAP US PROHIBITED EXCLUDING QUP	ISIN:	AU0000013559

Account No:	6055476
Transaction No:	98224203
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-00000000592427
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
38	6.4442	244.88
38	6.4442	244.88
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.37
	Misc Fees & Charges	
	Total GST Payable	0.04
Total Amount Payable: (AUD)		244.47

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APA GROUP	Market Code:	APA
Security:	FULLY PAID UNITS STAPLED SECURITIES	ISIN:	AU0000000APA1

Account No:	6055476
Transaction No:	98224209
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592428
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
21	10.1273	212.67
21	10.1271	212.67
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.32
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		212.32

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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AUSTRALIA 2079

Registration Address:
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WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APPEN LIMITED	Market Code:	APX
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000APX3

Account No:	6055476
Transaction No:	98224211
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592429
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
9	25.1818	226.64
9	25.1822	226.64
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.34
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		226.27

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BHP GROUP LIMITED	Market Code:	BHP
Security:	ORDINARY FULLY PAID	ISIN:	AU000000BHP4

Account No:	6055476
Transaction No:	98224218
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592430
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
17	42.9257	729.74
17	42.9259	729.74
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.09
	Misc Fees & Charges	
	Total GST Payable	0.11
Total Amount Payable: (AUD)		728.54

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BRAMBLES LIMITED	Market Code:	BXB
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000BXB1

Account No:	6055476
Transaction No:	98224225
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592431
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
31	10.8360	335.92
31	10.8361	335.92
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.50
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		335.37

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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4 ANNABELLE PLACE
MOUNT COLAH NSW
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Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CARSALES.COM LIMITED.	Market Code:	CAR
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CAR3

Account No:	6055476
Transaction No:	98224259
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592432
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
17	20.1806	343.07
17	20.1806	343.07
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		0.51
Misc Fees & Charges		
Total GST Payable		0.05
Total Amount Payable: (AUD)		342.51

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMMONWEALTH BANK OF AUSTRALIA.	Market Code:	CBA
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CBA7

Account No:	6055476
Transaction No:	98224227
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592433
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
21	83.9804	1,763.59
21	83.9805	1,763.59
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	2.65
	Misc Fees & Charges	
	Total GST Payable	0.27
Total Amount Payable: (AUD)		1,760.67

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COCHLEAR LIMITED	Market Code:	COH
Security:	ORDINARY FULLY PAID	ISIN:	AU000000COH5

Account No:	6055476
Transaction No:	98224231
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592434
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	192.4911	192.49
1	192.4900	192.49
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.29
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		192.17

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COLES GROUP LIMITED.	Market Code:	COL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000030678

Account No:	6055476
Transaction No:	98224239
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-00000000592435
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
23	18.4481	424.31
23	18.4483	424.31
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.64
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		423.61

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CSL LIMITED	Market Code:	CSL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CSL8

Account No:	6055476
Transaction No:	98224251
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592436
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	287.9206	863.76
3	287.9200	863.76
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.30
	Misc Fees & Charges	
	Total GST Payable	0.13
Total Amount Payable: (AUD)		862.33

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	GOODMAN GROUP	Market Code:	GMG
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000GMG2

Account No:	6055476
Transaction No:	98224181
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592437
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
17	19.3025	328.14
17	19.3024	328.14
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.49
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		327.60

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	MACQUARIE GROUP LIMITED	Market Code:	MQG
Security:	ORDINARY FULLY PAID	ISIN:	AU000000MQG1

Account No:	6055476
Transaction No:	98224263
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592438
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	140.4022	421.21
3	140.4033	421.21
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.63
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		420.52

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEWCREST MINING LIMITED	Market Code:	NCM
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NCM7

Account No:	6055476
Transaction No:	98224205
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592439
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
12	26.0365	312.44
12	26.0367	312.44
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.47
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		311.92

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEXTDC LIMITED	Market Code:	NXT
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NXT8

		Quantity	Price	Consideration
Account No:	6055476	24	12.3442	296.26
Transaction No:	98224185			
Transaction Date:	29.12.2020			
As At Date:				
Advisor:	Tessa Hetherington - MDA			
Settlement Date:	31.12.2020 10:00am			
Order:	Complete Order			
Comments:	7206-000000000592440			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		24	12.3442	296.26
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	0.44
			Misc Fees & Charges	
			Total GST Payable	0.04
		Total Amount Payable: (AUD)		295.78

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORIGIN ENERGY LIMITED	Market Code:	ORG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ORG5

Account No:	6055476
Transaction No:	98224118
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592441
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
67	4.8604	325.65
67	4.8604	325.65
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.49
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		325.11

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	Market Code:	QPON
Security:	BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	ISIN:	AU00000QPON6

Account No:	6055476
Transaction No:	98224123
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592442
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
401	26.1500	10,486.15
401	26.1500	10,486.15
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		15.73
Misc Fees & Charges		
Total GST Payable		1.57
Total Amount Payable: (AUD)		10,468.85

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	QUBE HOLDINGS LIMITED	Market Code:	QUB
Security:	ORDINARY FULLY PAID	ISIN:	AU000000QUB5

Account No:	6055476
Transaction No:	98224131
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-00000000592443
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
87	2.9855	259.74
87	2.9855	259.74
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.39
	Misc Fees & Charges	
	Total GST Payable	0.04
Total Amount Payable: (AUD)		259.31

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

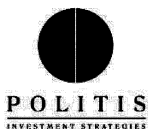
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 AUSTRALIA 2079

Registration Address:
 WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>,
 PO BOX 168/3
 WICKHAM NSW
 2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	REA GROUP LTD	Market Code:	REA
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000REA9

Account No:	6055476
Transaction No:	98224142
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592444
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	149.7405	299.48
2	149.7400	299.48
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.45
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		298.98

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

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Delivery Instructions

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POLITIS
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Politis Investment Strategies
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Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	RAMSAY HEALTH CARE LIMITED	Market Code:	RHC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000RHC8

Account No:	6055476
Transaction No:	98224145
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-00000000592445
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
5	64.1926	320.96
5	64.1920	320.96
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.48
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		320.43

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SEEK LIMITED	Market Code:	SEK
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SEK6

Account No:	6055476
Transaction No:	98224152
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592446
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
13	28.7009	373.11
13	28.7008	373.11
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.56
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		372.49

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

This Day: UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company: SYDNEY AIRPORT	Market Code:	SYD
Security: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000SYD9

Account No: 6055476	
Transaction No: 98224159	
Transaction Date: 29.12.2020	
As At Date:	
Advisor: Tessa Hetherington - MDA	
Settlement Date: 31.12.2020	10:00am
Order: Complete Order	
Comments: 7206-000000000592447	
Condition:	
Crossed: All or part may have been crossed to you as principal	

Quantity	Price	Consideration
63	6.5023	409.64
63	6.5022	409.64
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.61
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		408.97

Message

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

Basis of Movement

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SELL CONFIRMATION TAX INVOICE

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AUSTRALIA 2079

Registration Address:
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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TRANSURBAN GROUP	Market Code:	TCL
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU0000000TCL6

Account No:	6055476
Transaction No:	98224192
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592448
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
25	14.1412	353.53
25	14.1412	353.53
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.53
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		352.95

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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SELL CONFIRMATION TAX INVOICE

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4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TASSAL GROUP LIMITED	Market Code:	TGR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000TGR4

Account No:	6055476
Transaction No:	98224171
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592449
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
48	3.4036	163.37
48	3.4035	163.37
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.25
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		163.09

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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WICKHAM NSW 2293
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SELL CONFIRMATION TAX INVOICE

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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
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4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESTPAC BANKING CORPORATION	Market Code:	WBC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WBC1

Quantity	Price	Consideration
51	19.6641	1,002.87
51	19.6641	1,002.87
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.50
	Misc Fees & Charges	
	Total GST Payable	0.15
Total Amount Payable: (AUD)		1,001.22

Account No:	6055476
Transaction No:	98224105
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592450
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WOOLWORTHS GROUP LIMITED	Market Code:	WOW
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WOW2

Account No:	6055476
Transaction No:	98224179
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-000000000592451
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
10	39.6956	396.96
10	39.6960	396.96
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.60
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		396.30

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WOODSIDE PETROLEUM LTD	Market Code:	WPL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WPL2

Account No:	6055476
Transaction No:	98224165
Transaction Date:	29.12.2020
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	31.12.2020 10:00am
Order:	Complete Order
Comments:	7206-00000000592452
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
14	22.9220	320.91
14	22.9221	320.91
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.48
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		320.38

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ARISTOCRAT LEISURE LIMITED	Market Code:	ALL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000ALL7

Account No:	6055476
Transaction No:	98376347
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592983
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
126	30.9648	3,901.56
126	30.9648	3,901.56
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.85
	Misc Fees & Charges	
	Total GST Payable	0.59
Total Amount Payable: (AUD)		3,895.12

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ATLAS ARTERIA	Market Code:	ALX
Security:	FPO STAP US PROHIBITED EXCLUDING QUP	ISIN:	AU0000013559

Account No:	6055476
Transaction No:	98376343
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592984
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
137	6.3504	870.00
137	6.3504	870.00
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		1.31
Misc Fees & Charges		
Total GST Payable		0.13
Total Amount Payable: (AUD)		868.56

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APPEN LIMITED	Market Code:	APX
Security:	ORDINARY FULLY PAID	ISIN:	AU000000APX3

Account No:	6055476
Transaction No:	98376329
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592986
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
166	24.9642	4,144.06
166	24.9642	4,144.06
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	6.22
	Misc Fees & Charges	
	Total GST Payable	0.62
Total Amount Payable: (AUD)		4,137.22

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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AUSTRALIA 2079

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BHP GROUP LIMITED	Market Code:	BHP
Security:	ORDINARY FULLY PAID	ISIN:	AU000000BHP4

Account No:	6055476
Transaction No:	98376313
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592987
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
216	44.3090	9,570.74
216	44.3090	9,570.74
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	14.36
	Misc Fees & Charges	
	Total GST Payable	1.44
Total Amount Payable: (AUD)		9,554.94

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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AUSTRALIA 2079

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BRAMBLES LIMITED	Market Code:	BXB
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000BXB1

Account No:	6055476
Transaction No:	98376291
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592988
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
334	10.5456	3,522.23
334	10.5456	3,522.23
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.28
	Misc Fees & Charges	
	Total GST Payable	0.53
Total Amount Payable: (AUD)		3,516.42

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CARSALES.COM LIMITED.	Market Code:	CAR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CAR3

Account No:	6055476
Transaction No:	98376293
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592989
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
181	19.9340	3,608.05
181	19.9340	3,608.05
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.41
	Misc Fees & Charges	
	Total GST Payable	0.54
Total Amount Payable: (AUD)		3,602.10

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMMONWEALTH BANK OF AUSTRALIA.	Market Code:	CBA
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CBA7

Account No:	6055476
Transaction No:	98376295
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592990
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
272	83.1008	22,603.42
272	83.1008	22,603.42
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	33.91
	Misc Fees & Charges	
	Total GST Payable	3.39
Total Amount Payable: (AUD)		22,566.12

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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 2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COCHLEAR LIMITED	Market Code:	COH
Security:	ORDINARY FULLY PAID	ISIN:	AU000000COH5

Account No:	6055476
Transaction No:	98376297
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592991
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
21	188.5165	3,958.85
21	188.5167	3,958.85
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.94
	Misc Fees & Charges	
	Total GST Payable	0.59
Total Amount Payable: (AUD)		3,952.32

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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Delivery Instructions
The Total Amount Payable to you falls due on Settlement Date. All Documents and Security Holder Information required by UBS must be provided on Trade Date.



POLITIS
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Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
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Ph: + 612 4962 5525
Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CSL LIMITED	Market Code:	CSL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CSL8

		Quantity	Price	Consideration
Account No:	6055476	21	284.9952	5,984.90
Transaction No:	98376301			
Transaction Date:	05.01.2021			
As At Date:				
Advisor:	Tessa Hetherington - MDA			
Settlement Date:	07.01.2021			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000592993			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		21	284.9952	5,984.90
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	8.98
			Misc Fees & Charges	
			Total GST Payable	0.90
		Total Amount Payable: (AUD)		5,975.02

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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PO BOX 168/3
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	GOODMAN GROUP	Market Code:	GMG
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000GMG2

Account No: 6055476 Transaction No: 98376303 Transaction Date: 05.01.2021 As At Date: Advisor: Tessa Hetherington - MDA Settlement Date: 07.01.2021 10:00am Order: Complete Order Comments: 7206-000000000592994 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration
	196	19.2527	3,773.53
	196	19.2527	3,773.53
	All Brokerage & Fees have been charged by Politis Investment Strategies		
		Brokerage	5.66
		Misc Fees & Charges	
		Total GST Payable	0.57
	Total Amount Payable: (AUD)		3,767.30

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	MACQUARIE GROUP LIMITED	Market Code:	MQG
Security:	ORDINARY FULLY PAID	ISIN:	AU000000MQG1

Account No:	6055476
Transaction No:	98376311
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592998
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
14	138.7480	1,942.47
14	138.7479	1,942.47
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	2.91
	Misc Fees & Charges	
	Total GST Payable	0.29
Total Amount Payable: (AUD)		1,939.27

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEWCREST MINING LIMITED	Market Code:	NCM
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NCM7

Account No:	6055476
Transaction No:	98376341
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000592999
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
165	28.0783	4,632.92
165	28.0783	4,632.92
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	6.95
	Misc Fees & Charges	
	Total GST Payable	0.70
Total Amount Payable: (AUD)		4,625.27

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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4 ANNABELLE PLACE
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AUSTRALIA 2079

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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEXTDC LIMITED	Market Code:	NXT
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000NXT8

Account No:	6055476
Transaction No:	98376315
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000593000
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
328	12.2529	4,018.95
328	12.2529	4,018.95
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	6.03
	Misc Fees & Charges	
	Total GST Payable	0.60
Total Amount Payable: (AUD)		4,012.32

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORIGIN ENERGY LIMITED	Market Code:	ORG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ORG5

Account No:	6055476
Transaction No:	98376289
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000593001
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
722	4.7911	3,459.17
722	4.7911	3,459.17
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.19
	Misc Fees & Charges	
	Total GST Payable	0.52
Total Amount Payable: (AUD)		3,453.46

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	Market Code:	QPON
Security:	BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	ISIN:	AU00000QPON6

		Quantity	Price	Consideration
Account No:	6055476	84	26.1509	2,196.68
Transaction No:	98376319			
Transaction Date:	05.01.2021			
As At Date:				
Advisor:	Tessa Hetherington - MDA			
Settlement Date:	07.01.2021			
	10:00am			
Order:	Complete Order			
Comments:	7206-00000000593002			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		84	26.1510	2,196.68
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	3.30
			Misc Fees & Charges	
			Total GST Payable	0.33
		Total Amount Payable: (AUD)		2,193.05

Message
Basis of Movement
Ex dividend

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	QUBE HOLDINGS LIMITED	Market Code:	QUB
Security:	ORDINARY FULLY PAID	ISIN:	AU000000QUB5

Account No:	6055476
Transaction No:	98376321
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000593003
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
304	2.9571	898.96
304	2.9571	898.96
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		1.35
Misc Fees & Charges		
Total GST Payable		0.14
Total Amount Payable: (AUD)		897.47

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	REA GROUP LTD	Market Code:	REA
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000REA9

Account No:	6055476
Transaction No:	98376323
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000593004
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
26	154.0000	4,004.00
26	154.0000	4,004.00
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	6.01
	Misc Fees & Charges	
	Total GST Payable	0.60
Total Amount Payable: (AUD)		3,997.39

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	RAMSAY HEALTH CARE LIMITED	Market Code:	RHC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000RHC8

Account No:	6055476
Transaction No:	98376325
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000593005
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
58	61.7793	3,583.20
58	61.7793	3,583.20
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.37
	Misc Fees & Charges	
	Total GST Payable	0.54
Total Amount Payable: (AUD)		3,577.29

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SEEK LIMITED	Market Code:	SEK
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SEK6

Account No:	6055476
Transaction No:	98376327
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000593006
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
160	29.1495	4,663.92
160	29.1495	4,663.92
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		7.00
Misc Fees & Charges		
Total GST Payable		0.70
Total Amount Payable: (AUD)		4,656.22

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SYDNEY AIRPORT	Market Code:	SYD
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000SYD9

Account No:	6055476
Transaction No:	98376317
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-00000000593007
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
288	6.3217	1,820.65
288	6.3217	1,820.65
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	2.73
	Misc Fees & Charges	
	Total GST Payable	0.27
Total Amount Payable: (AUD)		1,817.65

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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MOUNT COLAH NSW
AUSTRALIA 2079

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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TRANSURBAN GROUP	Market Code:	TCL
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU0000000TCL6

Account No: 6055476 Transaction No: 98376331 Transaction Date: 05.01.2021 As At Date: Advisor: Tessa Hetherington - MDA Settlement Date: 07.01.2021 10:00am Order: Complete Order Comments: 7206-000000000593008 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration
	36	13.4653	484.75
	36	13.4653	484.75
	All Brokerage & Fees have been charged by Politis Investment Strategies		
		Brokerage	0.73
		Misc Fees & Charges	
		Total GST Payable	0.07
	Total Amount Payable: (AUD)		483.95

Message

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TASSAL GROUP LIMITED	Market Code:	TGR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000TGR4

Account No:	6055476
Transaction No:	98376349
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000593009
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
583	3.3931	1,978.18
583	3.3931	1,978.18
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	2.97
	Misc Fees & Charges	
	Total GST Payable	0.30
Total Amount Payable: (AUD)		1,974.91

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESTPAC BANKING CORPORATION	Market Code:	WBC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WBC1

Account No:	6055476
Transaction No:	98376335
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-00000000593011
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
637	19.4919	12,416.34
637	19.4919	12,416.34
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		18.62
Misc Fees & Charges		
Total GST Payable		1.86
Total Amount Payable: (AUD)		12,395.86

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WOOLWORTHS GROUP LIMITED	Market Code:	WOW
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WOW2

Account No:	6055476
Transaction No:	98376337
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-00000000593012
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
68	40.0858	2,725.83
68	40.0857	2,725.83
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	4.09
	Misc Fees & Charges	
	Total GST Payable	0.41
Total Amount Payable: (AUD)		2,721.33

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

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Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WOODSIDE PETROLEUM LTD	Market Code:	WPL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WPL2

Account No:	6055476
Transaction No:	98376339
Transaction Date:	05.01.2021
As At Date:	
Advisor:	Tessa Hetherington - MDA
Settlement Date:	07.01.2021 10:00am
Order:	Complete Order
Comments:	7206-00000000593013
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
165	22.7645	3,756.14
165	22.7645	3,756.14
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.63
	Misc Fees & Charges	
	Total GST Payable	0.56
Total Amount Payable: (AUD)		3,749.95

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APA GROUP	Market Code:	APA
Security:	FULLY PAID UNITS STAPLED SECURITIES	ISIN:	AU0000000APA1

		Quantity	Price	Consideration
Account No:	6055476	609	9.4563	5,758.89
Transaction No:	100807232			
Transaction Date:	09.03.2021			
As At Date:	08.03.2021			
Advisor:	Melinda Taylor-Real MDA			
Settlement Date:	10.03.2021			
				10:00am
Order:	Complete Order			
Comments:	7206-000000000605765			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		609	9.4563	5,758.89
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	8.64
			Misc Fees & Charges	
			Total GST Payable	0.86
		Total Amount Payable: (AUD)		5,749.39

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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 PO BOX 168/3
 WICKHAM NSW
 2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APPEN LIMITED	Market Code:	APX
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000APX3

Account No:	6055476
Transaction No:	100810870
Transaction Date:	09.03.2021
As At Date:	08.03.2021
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	10.03.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000603361
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
126	16.3363	2,058.37
126	16.3363	2,058.37
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	3.09
	Misc Fees & Charges	
	Total GST Payable	0.31
Total Amount Payable: (AUD)		2,054.97

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BRAMBLES LIMITED	Market Code:	BXB
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000BXB1

Account No:	6055476
Transaction No:	100813281
Transaction Date:	09.03.2021
As At Date:	08.03.2021
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	10.03.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000604165
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
539	10.0681	5,426.71
539	10.0681	5,426.71
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	8.14
	Misc Fees & Charges	
	Total GST Payable	0.81
Total Amount Payable: (AUD)		5,417.76

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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AUSTRALIA 2079

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P 500 ETF	Market Code:	IVV
Security:	ISHARES S&P 500 ETF	ISIN:	AU0000000IVV8

Account No:	6055476
Transaction No:	100816509
Transaction Date:	09.03.2021
As At Date:	08.03.2021
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	10.03.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000606494
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
27	502.7220	13,573.49
27	502.7219	13,573.49
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	20.36
	Misc Fees & Charges	
	Total GST Payable	2.04
Total Amount Payable: (AUD)		13,551.09

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TASSAL GROUP LIMITED	Market Code:	TGR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000TGR4

Account No:	6055476
Transaction No:	100820868
Transaction Date:	09.03.2021
As At Date:	08.03.2021
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	10.03.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000604964
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
588	3.4144	2,007.67
588	3.4144	2,007.67
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	3.01
	Misc Fees & Charges	
	Total GST Payable	0.30
Total Amount Payable: (AUD)		2,004.36

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ARISTOCRAT LEISURE LIMITED	Market Code:	ALL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000ALL7

Account No:	6055476
Transaction No:	103993990
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619857
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
5	40.6286	203.14
5	40.6280	203.14
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.20
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		202.92

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ATLAS ARTERIA	Market Code:	ALX
Security:	FPO STAP US PROHIBITED EXCLUDING QUP	ISIN:	AU0000013559

Quantity	Price	Consideration
19	6.2650	119.04
19	6.2653	119.04
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.12
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		118.91

Account No:	6055476
Transaction No:	103993994
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619858
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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Politis Investment Strategies
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ABN 71 106 823 241

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Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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Mailing Address:
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MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BHP GROUP LIMITED	Market Code:	BHP
Security:	ORDINARY FULLY PAID	ISIN:	AU000000BHP4

Account No: 6055476 Transaction No: 103994013 Transaction Date: 03.06.2021 As At Date: Advisor: Melinda Taylor-Real MDA Settlement Date: 07.06.2021 10:00am Order: Complete Order Comments: 7206-000000000619859 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration	
	9	49.5858	446.27	
	9	49.5856	446.27	
	All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage	0.45
			Misc Fees & Charges	0.05
Total Amount Payable: (AUD)			445.77	

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CARSALES.COM LIMITED.	Market Code:	CAR
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CAR3

Account No:	6055476
Transaction No:	103994094
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619860
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
9	18.9831	170.85
9	18.9833	170.85
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.17
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		170.66

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMMONWEALTH BANK OF AUSTRALIA.	Market Code:	CBA
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CBA7

Account No:	6055476
Transaction No:	103994041
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619862
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
9	101.1627	910.46
9	101.1622	910.46
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.91
	Misc Fees & Charges	
	Total GST Payable	0.09
Total Amount Payable: (AUD)		909.46

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COCHLEAR LIMITED	Market Code:	COH
Security:	ORDINARY FULLY PAID	ISIN:	AU000000COH5

Account No:	6055476
Transaction No:	103993992
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619863
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	224.7547	224.75
1	224.7500	224.75
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.22
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		224.51

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COLES GROUP LIMITED.	Market Code:	COL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000030678

Account No:	6055476
Transaction No:	103993976
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619864
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
20	16.7545	335.09
20	16.7545	335.09
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.34
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		334.72

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CSL LIMITED	Market Code:	CSL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CSL8

Account No:	6055476
Transaction No:	103993964
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619865
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	287.2728	287.27
1	287.2700	287.27
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.29
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		286.95

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	GOODMAN GROUP	Market Code:	GMG
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000GMG2

Account No:	6055476
Transaction No:	103993957
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619866
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
9	19.9637	179.67
9	19.9633	179.67
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.18
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		179.47

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES MSCI JAPAN ETF	Market Code:	IJP
Security:	ISHARES MSCI JAPAN ETF	ISIN:	AU0000000IJP5

Account No: 6055476 Transaction No: 103993942 Transaction Date: 03.06.2021 As At Date: Advisor: Melinda Taylor-Real MDA Settlement Date: 07.06.2021 10:00am Order: Complete Order Comments: 7206-000000000619867 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration
	4	89.4438	357.78
	4	89.4450	357.78
	All Brokerage & Fees have been charged by Politis Investment Strategies		
		Brokerage	0.36
		Misc Fees & Charges	
		Total GST Payable	0.04
	Total Amount Payable: (AUD)		357.38

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P SMALL-CAP ETF	Market Code:	IJR
Security:	ISHARES S&P SMALL-CAP ETF	ISIN:	AU000000IJR1

Account No:	6055476
Transaction No:	103993897
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619868
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	148.0370	444.11
3	148.0367	444.11
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.44
	Misc Fees & Charges	
	Total GST Payable	0.04
Total Amount Payable: (AUD)		443.63

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

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Delivery Instructions

The Total Amount Payable to you falls due on Settlement Date. All Documents and Security Holder Information required by UBS must be provided on Trade Date.



POLITIS
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ABN 71 106 823 241

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SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P 500 ETF	Market Code:	IVV
Security:	ISHARES S&P 500 ETF	ISIN:	AU000000IVV8

Account No:	6055476
Transaction No:	103993931
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619869
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	545.3191	1,090.64
2	545.3200	1,090.64
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.09
	Misc Fees & Charges	
	Total GST Payable	0.11
Total Amount Payable: (AUD)		1,089.44

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	MACQUARIE GROUP LIMITED	Market Code:	MQG
Security:	ORDINARY FULLY PAID	ISIN:	AU000000MQG1

Account No:	6055476
Transaction No:	103993984
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619870
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	152.2162	304.43
2	152.2150	304.43
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.30
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		304.10

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEWCREST MINING LIMITED	Market Code:	NCM
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NCM7

Account No:	6055476
Transaction No:	103993925
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619871
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
5	28.0585	140.29
5	28.0580	140.29
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.14
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		140.14

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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AUSTRALIA 2079

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEXTDC LIMITED	Market Code:	NXT
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000NXT8

Account No:	6055476
Transaction No:	103993923
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619872
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
7	10.7225	75.06
7	10.7229	75.06
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.08
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		74.97

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORIGIN ENERGY LIMITED	Market Code:	ORG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ORG5

Quantity	Price	Consideration
18	4.4548	80.19
18	4.4550	80.19
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.08
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		80.10

Account No:	6055476
Transaction No:	103993921
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619873
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	Market Code:	QPON
Security:	BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	ISIN:	AU00000QPON6

Account No:	6055476
Transaction No:	103993917
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619874
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
295	26.0405	7,681.95
295	26.0405	7,681.95
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	7.68
	Misc Fees & Charges	
	Total GST Payable	0.77
Total Amount Payable: (AUD)		7,673.50

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	QUBE HOLDINGS LIMITED	Market Code:	QUB
Security:	ORDINARY FULLY PAID	ISIN:	AU000000QUB5

Account No:	6055476
Transaction No:	103993909
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619875
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
54	3.1226	168.62
54	3.1226	168.62
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		0.17
Misc Fees & Charges		
Total GST Payable		0.02
Total Amount Payable: (AUD)		168.43

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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<WIDAK FAMILY SUPERANNUATION FUND>
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MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	REA GROUP LTD	Market Code:	REA
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000REA9

Account No:	6055476
Transaction No:	103993903
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619876
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	162.8500	325.70
2	162.8500	325.70
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.33
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		325.34

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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Delivery Instructions

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Politis Investment Strategies
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THIS CONFIRMATION SHOULD BE
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	RAMSAY HEALTH CARE LIMITED	Market Code:	RHC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000RHC8

Account No:	6055476
Transaction No:	103993927
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619877
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	62.9913	188.97
3	62.9900	188.97
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.19
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		188.76

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SEEK LIMITED	Market Code:	SEK
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SEK6

Account No: 6055476 Transaction No: 103994046 Transaction Date: 03.06.2021 As At Date: Advisor: Melinda Taylor-Real MDA Settlement Date: 07.06.2021 10:00am Order: Complete Order Comments: 7206-000000000619878 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration	
	5	30.7562	153.78	
	5	30.7560	153.78	
	All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage	0.15
			Misc Fees & Charges	0.02
			Total GST Payable	0.02
Total Amount Payable: (AUD)			153.61	

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	THE STAR ENTERTAINMENT GROUP LIMITED	Market Code:	SGR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SGR6

Account No:	6055476
Transaction No:	103994073
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619879
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
28	3.9895	111.71
28	3.9896	111.71
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.11
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		111.59

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SUNCORP GROUP LIMITED	Market Code:	SUN
Security:	ORDINARY FULLY PAID	ISIN:	AU000000SUN6

Account No:	6055476
Transaction No:	103994030
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619880
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
8	11.2082	89.67
8	11.2088	89.67
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.09
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		89.57

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SYDNEY AIRPORT	Market Code:	SYD
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000SYD9

		Quantity	Price	Consideration
Account No:	6055476	43	6.0670	260.88
Transaction No:	103994064			
Transaction Date:	03.06.2021			
As At Date:				
Advisor:	Melinda Taylor-Real MDA			
Settlement Date:	07.06.2021			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000619881			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		43	6.0670	260.88
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	0.26
			Misc Fees & Charges	
			Total GST Payable	0.03
		Total Amount Payable: (AUD)		260.59

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TRANSURBAN GROUP	Market Code:	TCL
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000TCL6

Account No:	6055476
Transaction No:	103993939
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619882
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
18	14.0507	252.91
18	14.0506	252.91
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.25
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		252.63

Message

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

Basis of Movement

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	UNITED MALT GROUP LIMITED	Market Code:	UMG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000079691

Account No:	6055476
Transaction No:	103994062
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619883
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
18	4.5132	81.24
18	4.5133	81.24
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.08
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		81.15

Message
Basis of Movement
Ex dividend

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	VANGUARD FTSE EUROPE SHARES ETF	Market Code:	VEQ
Security:	VANGUARD FTSE EUROPE SHARES ETF	ISIN:	AU000000VEQ7

Account No:	6055476
Transaction No:	103994056
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619884
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
9	63.9702	575.73
9	63.9700	575.73
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.58
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		575.09

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

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Delivery Instructions

The Total Amount Payable to you falls due on Settlement Date. All Documents and Security Holder Information required by UBS must be provided on Trade Date.



POLITIS
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Politis Investment Strategies
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ABN 71 106 823 241

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Ph: + 612 4962 5525
Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESTPAC BANKING CORPORATION	Market Code:	WBC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WBC1

Account No:	6055476
Transaction No:	103994050
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619885
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
18	26.4845	476.72
18	26.4844	476.72
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.48
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		476.19

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WOOLWORTHS GROUP LIMITED	Market Code:	WOW
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WOW2

Quantity	Price	Consideration
6	42.9043	257.43
6	42.9050	257.43
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.26
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		257.14

Account No:	6055476
Transaction No:	103994048
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619886
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WOODSIDE PETROLEUM LTD	Market Code:	WPL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WPL2

Account No:	6055476
Transaction No:	103993988
Transaction Date:	03.06.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	07.06.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000619887
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
6	23.8588	143.15
6	23.8583	143.15
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.14
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		143.00

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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