



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

## BUY 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  
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 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:**  
 DURHAM SUPER FUND PTY LTD  
 < THE DURHAM FAMILY SUPERANNUATION FUND >  
 PO BOX 8  
 EAST MAITLAND NSW  
 AUSTRALIA 2323

**Registration Address:**  
 DURHAM SUPER FUND PTY LTD  
 < DURHAM FAMILY S/F A/C > ,  
 PO BOX 168/8  
 WICKHAM NSW  
 2293

ATTN: ADMIN8@POLITIS.COM.AU

<b>This Day:</b>	UBS Securities Australia Limited has bought for you	<b>Market:</b>	ASX or CHI-X
<b>Company:</b>	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	<b>Market Code:</b>	QPON
<b>Security:</b>	EXCHANGE TRADED FUND UNITS FULLY PAID	<b>ISIN:</b>	AU00000QPON6

<b>Account No:</b>	6076168
<b>Transaction No:</b>	82608425
<b>Transaction Date:</b>	28.10.2019
<b>As At Date:</b>	
<b>Advisor:</b>	Belinda Richardson-MDA
<b>Settlement Date:</b>	30.10.2019 10:00am
<b>Order:</b>	Complete Order
<b>Comments:</b>	2148-000000000457848
<b>Condition:</b>	
<b>Crossed:</b>	All or part may have been crossed to you as principal

Quantity	Price	Consideration
4,588	25.7775	118,267.17
4,588	25.7775	118,267.17
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	236.53
	Misc Fees & Charges	
	Application Money	
	Total GST Payable	23.65
<b>Total Amount Payable: (AUD)</b>		<b>118,527.35</b>

Message

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

Basis of Movement



**Billor Code: 50260**  
**Ref: 60761680**

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.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

### Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



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 WICKHAM NSW  
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<b>This Day:</b>	UBS Securities Australia Limited has bought for you	<b>Market:</b>	ASX or CHI-X
<b>Company:</b>	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	<b>Market Code:</b>	VACF
<b>Security:</b>	EXCHANGE TRADED FUND UNITS FULLY PAID	<b>ISIN:</b>	AU00000VACF9

<b>Account No:</b>	6076168
<b>Transaction No:</b>	82609710
<b>Transaction Date:</b>	28.10.2019
<b>As At Date:</b>	
<b>Advisor:</b>	Belinda Richardson-MDA
<b>Settlement Date:</b>	30.10.2019 10:00am
<b>Order:</b>	Complete Order
<b>Comments:</b>	2148-000000000458502
<b>Condition:</b>	
<b>Crossed:</b>	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3,742	53.4000	199,822.80
3,742	53.4000	199,822.80
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	399.65
	Misc Fees & Charges	
	Application Money	
	Total GST Payable	39.97
<b>Total Amount Payable: (AUD)</b>		<b>200,262.42</b>

Message

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

Basis of Movement



**Biller Code: 50260**  
**Ref: 60761680**

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