

PERIODICAL SUMMARY

Account Name Durham Family Superannuation Fund
Account No 2148
Portfolio Politis Diversified Balanced
Report period 01/07/2019 to 30/09/2019
Report as at 30/09/2019



Address Details Durham Family Superannuation Fund
 487 Louth Park Rd
 LOUTH PARK NSW 2320

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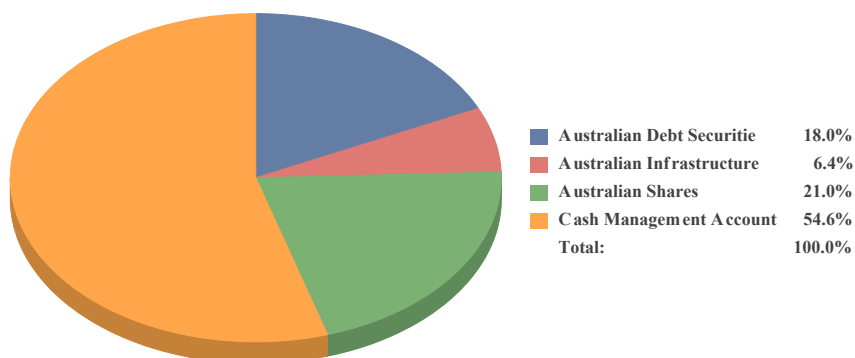
Portfolio Information

As at: 30/09/2019		%
Australian Shares	404,341.73	21.0
Australian Debt Securities	345,065.30	18.0
Cash Management Account	1,049,486.80	54.6
Australian Infrastructure	123,054.49	6.4
Net Payables/Receivables	1,693.10	
Margin Loans	0.00	
Net Portfolio Value	1,924,974.32	

* Portfolio Performance

	Date From	Date To	%
* Performance	01/07/2019	30/09/2019	0.28

*The calculation of the Performance Figure is based on an Investment and Financial Services Association (IFSA) methodology which produces annualized performance figures. Please note that, where funds have been invested for a time less than the reporting period, the performance figure shown is the annualized return and is calculated taking into account timing of capital flows assuming the actual rate of return for the period of the investment had been experienced for the full reporting period.



PORTFOLIO VALUATION

Account Name **Durham Family Superannuation Fund**
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 Report as at **30/09/2019**



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
641	30.60	19,614.60	19,700.63	30.73	(86.03)	4.85	1.02
AMC - Amcor Ltd FPO							
1,410	14.25	20,092.50	19,462.50	13.80	630.00	4.97	1.04
BXB - Brambles Ltd FPO							
2,035	11.40	23,199.00	19,780.10	9.72	3,418.90	5.74	1.21
CBA - Commonwealth Bank of Australia Ltd FPO							
797	80.83	64,421.51	29,286.11	36.75	35,135.40	15.93	3.35
CPU - Computershare Ltd FPO							
872	16.15	14,082.80	16,037.19	18.39	(1,954.39)	3.48	0.73
CSL - CSL Ltd FPO							
195	233.69	45,569.55	17,387.83	89.17	28,181.72	11.27	2.37
MQG - Macquarie Group Ltd FPO							
223	131.08	29,230.84	19,193.37	86.07	10,037.47	7.23	1.52
ORA - Orora Limited FPO							
10,151	2.89	29,336.39	33,032.81	3.25	(3,696.42)	7.26	1.53
ORG - Origin Energy Ltd FPO							
2,299	7.97	18,323.03	20,825.92	9.06	(2,502.89)	4.53	0.95
OSH - Oil Search Limited 10 TOEA FPO							
2,259	7.32	16,535.88	15,857.07	7.02	678.81	4.09	0.86
SHL - Sonic Healthcare Ltd FPO							
574	28.05	16,100.70	9,517.09	16.58	6,583.61	3.98	0.84
TAH - Tabcorp Holdings Ltd FPO							
3,991	4.85	19,356.35	20,470.35	5.13	(1,114.00)	4.79	1.01
WBC - Westpac Banking Corporation FPO							
1,634	29.64	48,431.76	30,233.78	18.50	18,197.98	11.98	2.52
WOW - Woolworths Ltd FPO							
547	37.28	20,392.16	14,005.44	25.60	6,386.72	5.04	1.06
WPL - Woodside Petroleum Ltd FPO							
607	32.38	19,654.66	17,233.44	28.39	2,421.22	4.86	1.02
Subtotal Australian Shares		404,341.73	302,023.63		102,318.10	100.00	21.02

PORTFOLIO VALUATION

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Report as at 30/09/2019



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Infrastructure							
APA - Australian Pipeline Trust Units							
3,127	11.46	35,835.42	32,090.92	10.26	3,744.50	29.12	1.86
QUB - Qube Limited FPO							
7,057	3.20	22,582.40	14,647.01	2.08	7,935.39	18.35	1.17
SYD - Sydney Airport							
3,518	8.03	28,249.54	18,623.66	5.29	9,625.88	22.96	1.47
TCL - Transurban Grp FPO Paid Triple Stapled							
2,477	14.69	36,387.13	16,743.46	6.76	19,643.67	29.57	1.89
Subtotal Australian Infrastructure		123,054.49	82,105.05		40,949.44	100.00	6.40
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
13,385	25.78	345,065.30	342,524.11	25.59	2,541.19	100.00	17.94
Subtotal Australian Debt Securities		345,065.30	342,524.11		2,541.19	100.00	17.94
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
1,049,487	1.00	1,049,486.80	1,049,486.80	1.00	0.00	99.84	54.56
Net Payables/Receivables		1,693.10	1,693.10			0.16	0.09
Subtotal Cash Management Account		1,051,179.90	1,051,179.90		0.00	100.00	54.65
Total		1,923,641.42	1,777,832.69		145,808.73		

CASH TRANSACTIONS

Account Name Durham Family Superannuation Fund
Account No 2148
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Report period 01/07/2019 to 30/09/2019



Date	Transaction	Debit	Credit	Balance
MAQ0001AU - Macquarie Cash Management Account				
01/07/2019	Opening Balance			317,187.26
01/07/2019	Deposit		1,100.00	318,287.26
	Property Income		1,609.30	319,896.56
02/07/2019	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		141.02	320,037.58
03/07/2019	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		802.80	320,840.38
	Adviser Service Fee	429.74		320,410.64
	Inv Mgmt & Acct Admin Fee	2,062.73		318,347.91
04/07/2019	Property Expense	406.90		317,941.01
11/07/2019	Sell Settlement - Downer EDI Ltd FPO (DOW)		16,146.90	334,087.91
	2,365 units @ 6.8425 AUD (All charges are added to total)			
	Dividend Receipt - IShares MSCI Japan ETF (IJP)		342.81	334,430.72
	Dividend Receipt - IShares Treasury ETF (IGB)		1,367.29	335,798.01
	Dividend Receipt - IShares S & P 500 ETF (IVV)		1,181.56	336,979.57
	Dividend Receipt - IShares Europe ETF (IEU)		2,968.94	339,948.51
15/07/2019	ASIC Payment	53.00		339,895.51
	Property Expense	333.03		339,562.48
	Property Expense	406.90		339,155.58
16/07/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		540.21	339,695.79
19/07/2019	Property Income		14,723.42	354,419.21
30/07/2019	Property Expense	440.00		353,979.21
31/07/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		235.55	354,214.76
01/08/2019	Property Income		2,626.63	356,841.39
02/08/2019	Property Expense	345.00		356,496.39
	Property Expense	203.21		356,293.18
	Property Expense	818.00		355,475.18
	Adviser Service Fee	454.80		355,020.38
	Inv Mgmt & Acct Admin Fee	2,183.02		352,837.36
08/08/2019	Sell Settlement - IShares Europe ETF (IEU)		128,019.10	480,856.46
	2,113 units @ 60.7200 AUD (All charges are added to total)			
	Sell Settlement - IShares MSCI Japan ETF (IJP)		42,645.62	523,502.08
	549 units @ 77.8500 AUD (All charges are added to total)			
	Sell Settlement - IShares S & P 500 ETF (IVV)		215,584.67	739,086.75
	520 units @ 415.5000 AUD (All charges are added to total)			
09/08/2019	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		743.10	739,829.85
15/08/2019	Dividend Receipt - Sydney Airport (SYD)		686.01	740,515.86
16/08/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		638.32	741,154.18
23/08/2019	Audit Fee	370.00		740,784.18
30/08/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		440.37	741,224.55
02/09/2019	Property Income		2,416.70	743,641.25
03/09/2019	Inv Mgmt & Acct Admin Fee	2,151.90		741,489.35
	Adviser Service Fee	448.31		741,041.04
06/09/2019	ASIC Payment	267.00		740,774.04
	ASIC Payment	267.00		740,507.04

CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**
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Report period **01/07/2019 to 30/09/2019**



Date	Transaction	Debit	Credit	Balance
11/09/2019	Dividend Receipt - Australian Pipeline Trust Units (APA)		797.38	741,304.42
13/09/2019	Sell Settlement - iShares Treasury ETF (IGB) 2,692 units @ 113.5400 AUD (All charges are added to total)		304,977.25	1,046,281.67
16/09/2019	Dividend Receipt - Computershare Ltd FPO (CPU)		200.56	1,046,482.23
17/09/2019	ATO Payment	1,802.00		1,044,680.23
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		483.74	1,045,163.97
20/09/2019	Dividend Receipt - Tabcorp Holdings Ltd FPO (TAH)		439.01	1,045,602.98
	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		323.16	1,045,926.14
24/09/2019	Dividend Receipt - Oil Search Limited 10 TOEA FPO (OSH)		165.65	1,046,091.79
25/09/2019	Dividend Receipt - Sonic Healthcare Ltd FPO (SHL)		292.74	1,046,384.53
26/09/2019	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		1,841.07	1,048,225.60
27/09/2019	Dividend Receipt - Origin Energy Ltd FPO (ORG)		344.85	1,048,570.45
30/09/2019	Dividend Receipt - Woolworths Ltd FPO (WOW)		311.79	1,048,882.24
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		604.56	1,049,486.80
30/09/2019	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			1,049,486.80

INFLOWS AND OUTFLOWS



POLITIS
INVESTMENT STRATEGIES

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/07/2019 to 30/09/2019**

Transaction	Effective Date	Comment	Total Amount
MAQ0001AU - Macquarie Cash Management Account			
ASIC Payment			
	15/07/2019	ASIC PAYMENT	(53.00)
	06/09/2019	ASIC PAYMENT	(267.00)
	06/09/2019	ASIC PAYMENT	(267.00)
		Total	(587.00)
ATO Payment			
	17/09/2019	ATO PAYMENT	(1,802.00)
		Total	(1,802.00)
Audit Fee			
	23/08/2019	AUDIT SHIELD	(370.00)
		Total	(370.00)
Deposit			
	01/07/2019	TOTAL FINANCIAL REBATE	1,100.00
		Total	1,100.00
Property Expense			
	04/07/2019	RATES - PAPERBARK	(406.90)
	15/07/2019	WATER RATES - PAPERBARK	(333.03)
	15/07/2019	RATES - PAPERBARK	(406.90)
	30/07/2019	TAX DEPRECIATION - PRESTON	(440.00)
	02/08/2019	LANDLORD INSURANCE - PAPERBARK	(345.00)
	02/08/2019	LANDLORD INSURANCE - PAPERBARK	(203.21)
	02/08/2019	STRATA FEES - PAPERBARK	(818.00)
		Total	(2,953.04)
Property Income			
	01/07/2019	RENT - PAPERBARK	1,609.30
	19/07/2019	RENT - TYLER	14,723.42
	01/08/2019	RENT - PAPERBARK	2,626.63
	02/09/2019	RENT - PAPERBARK	2,416.70
		Total	21,376.05
		Total	16,764.01

INCOME BY INVESTMENT



POLITIS
INVESTMENT STRATEGIES

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Report period **01/07/2019 to 30/09/2019**

Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
ALL - Aristocrat Leisure Ltd FPO							
29/05/2019	02/07/2019	Franked Dividend (Company)	141.02		60.44		201.46
		Total	141.02		60.44		201.46
		Total Asset - ALL	141.02		60.44		201.46
APA - Australian Pipeline Trust Units							
27/06/2019	11/09/2019	Tax Deferred (Company)	456.56				456.56
		Franked Dividend (Company)	266.78		114.33		381.11
		Withholding Tax	(221.43)			221.43	
		Total	501.91		114.33	221.43	837.67
		Total Asset - APA	501.91		114.33	221.43	837.67
CBA - Commonwealth Bank of Australia Ltd FPO							
14/08/2019	26/09/2019	Franked Dividend (Company)	1,841.07		789.03		2,630.10
		Total	1,841.07		789.03		2,630.10
		Total Asset - CBA	1,841.07		789.03		2,630.10
CPU - Computershare Ltd FPO							
20/08/2019	16/09/2019	Franked Dividend (Company)	60.17		25.79		85.96
		Unfranked Dividend (Company)	140.39				140.39
		Total	200.56		25.79		226.35
		Total Asset - CPU	200.56		25.79		226.35
MAQ0001AU - Macquarie Cash Management Account							
31/07/2019	31/07/2019	Interest	235.55				235.55
		Total	235.55				235.55
30/08/2019	30/08/2019	Interest	440.37				440.37
		Total	440.37				440.37
30/09/2019	30/09/2019	Interest	604.56				604.56
		Total	604.56				604.56
		Total Asset - MAQ0001AU	1,280.48				1,280.48
MQG - Macquarie Group Ltd FPO							
13/05/2019	03/07/2019	Franked Dividend (Company)	361.26		154.83		516.09
		Unfranked Dividend (Company)	441.54				441.54
		Total	802.80		154.83		957.63
		Total Asset - MQG	802.80		154.83		957.63
ORG - Origin Energy Ltd FPO							
02/09/2019	27/09/2019	Franked Dividend (Company)	344.85		147.79		492.64
		Total	344.85		147.79		492.64
		Total Asset - ORG	344.85		147.79		492.64
OSH - Oil Search Limited 10 TOEA FPO							
03/09/2019	24/09/2019	Unfranked Dividend (Company)	165.65				165.65
		Total	165.65				165.65
		Total Asset - OSH	165.65				165.65

INCOME BY INVESTMENT

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Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/08/2019	16/08/2019	Unfranked Dividend (Company)	638.32				638.32
		Total	638.32				638.32
02/09/2019	17/09/2019	Unfranked Dividend (Company)	483.75				483.75
		Total	483.75				483.75
		Total Asset - QPON	1,122.07				1,122.07
SHL - Sonic Healthcare Ltd FPO							
10/09/2019	25/09/2019	Franked Dividend (Company)	87.82		37.64		125.46
		Unfranked Dividend (Trust)	204.92				204.92
		Total	292.74		37.64		330.38
		Total Asset - SHL	292.74		37.64		330.38
SYD - Sydney Airport							
27/06/2019	15/08/2019	Unfranked Dividend (Company)	686.01				686.01
		Total	686.01				686.01
		Total Asset - SYD	686.01				686.01
TAH - Tabcorp Holdings Ltd FPO							
21/08/2019	20/09/2019	Franked Dividend (Company)	439.01		188.15		627.16
		Total	439.01		188.15		627.16
		Total Asset - TAH	439.01		188.15		627.16
TCL - Transurban Grp FPO Paid Triple Stapled							
27/06/2019	09/08/2019	Franked Dividend (Company)	49.54		21.23		70.77
		Total	49.54		21.23		70.77
		Total Asset - TCL	49.54		21.23		70.77
WOW - Woolworths Ltd FPO							
03/09/2019	30/09/2019	Franked Dividend (Company)	311.79		133.62		445.41
		Total	311.79		133.62		445.41
		Total Asset - WOW	311.79		133.62		445.41
WPL - Woodside Petroleum Ltd FPO							
26/08/2019	20/09/2019	Franked Dividend (Company)	323.16		138.50		461.66
		Total	323.16		138.50		461.66
		Total Asset - WPL	323.16		138.50		461.66
Total Portfolio			8,502.66		1,811.35	221.43	10,535.44

Note: In relation to annual reports, the Trust Distributions report shows all trust distributions for which trust units went ex-distribution in the financial year of this report. Please note there may be instances where a distribution which has been reported is not taxable in the financial year of this report due to the different financial year end of the distributing trust. In these cases the trust distribution taxation components will be estimated and corrected with distribution(s) entered with an ex date of 1st July in the following year.

INCOME SUMMARY

Tax Deferred (Company)	456.56		456.56
Interest	1,280.48		1,280.48
Franked Dividend (Company)	4,226.47	1,811.35	6,037.82
Unfranked Dividend (Company)	2,555.66		2,555.66

INCOME BY INVESTMENT



POLITIS
INVESTMENT STRATEGIES

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Report period **01/07/2019 to 30/09/2019**

Ex Date	Receipt Date	Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		204.92				204.92
		(221.43)			221.43	
		8,502.66		1,811.35	221.43	10,535.44

PURCHASES

Account Name **Durham Family Superannuation Fund**
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Report period **01/07/2019 to 30/09/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
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You have no purchase transactions for the report period.

SALES

Account Name **Durham Family Superannuation Fund**
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Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
DOW - Downer EDI Ltd FPO								
09/07/2019	Sell Equities	2,365	6.8425	16,182.51	(32.37)	0.00	(3.24)	16,146.90
IEU - iShares Europe ETF								
06/08/2019	Sell Equities	2,113	60.7200	128,301.36	(256.60)	0.00	(25.66)	128,019.10
IJP - iShares MSCI Japan ETF								
06/08/2019	Sell Equities	549	77.8500	42,739.65	(85.48)	0.00	(8.55)	42,645.62
IVV - iShares S & P 500 ETF								
06/08/2019	Sell Equities	520	415.5000	216,060.00	(432.12)	0.00	(43.21)	215,584.67
IGB - iShares Treasury ETF								
11/09/2019	Sell Equities	2,692	113.5400	305,649.68	(611.30)	0.00	(61.13)	304,977.25
Total					(1,417.87)	0.00	(141.79)	707,373.54

MISCELLANEOUS TRANSACTIONS

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Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
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You have no miscellaneous transactions for the report period.

PORTFOLIO EXPENSES

Account Name **Durham Family Superannuation Fund**
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Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
Adviser Service Fee	Macquarie Cash Management Account	03/07/2019	(429.74)
Adviser Service Fee	Macquarie Cash Management Account	02/08/2019	(454.80)
Adviser Service Fee	Macquarie Cash Management Account	03/09/2019	(448.31)
Subtotal Adviser Service Fee			(1,332.85)
Inv Mgmt & Acct Admin Fee			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/07/2019	(2,062.73)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/08/2019	(2,183.02)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/09/2019	(2,151.90)
Subtotal Inv Mgmt & Acct Admin Fee			(6,397.65)
Total Portfolio			(7,730.50)