

PERIODICAL SUMMARY

Account Name Durham Family Superannuation Fund
Account No 2148
Portfolio Politis Diversified Balanced
Report period 01/01/2020 to 31/03/2020
Report as at 31/03/2020



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

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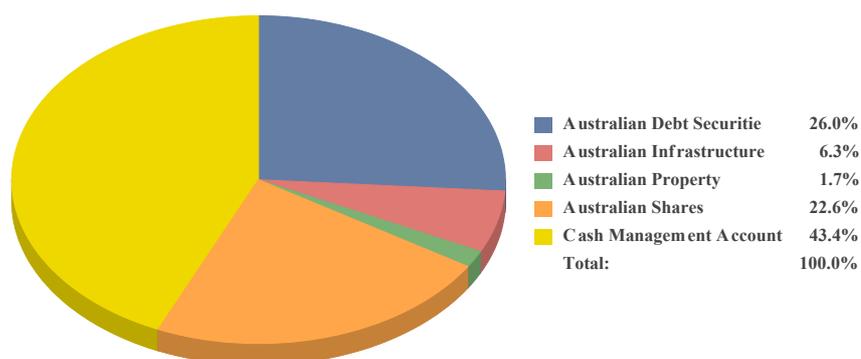
Portfolio Information

As at: 31/03/2020		%
Australian Shares	391,298.69	22.6
Australian Debt Securities	451,200.42	26.0
Cash Management Account	752,561.17	43.4
Australian Property	29,066.29	1.7
Australian Infrastructure	109,621.14	6.3
Net Payables/Receivables	1,942.19	
Margin Loans	0.00	
Net Portfolio Value	1,737,054.04	

* Portfolio Performance

	Date From	Date To	%
* Performance	01/01/2020	31/03/2020	(10.63)

*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**
 Account No **2148**
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 Report as at **31/03/2020**



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
641	21.35	13,685.35	19,700.63	30.73	(6,015.28)	3.50	0.79
AMC - Amcor Ltd FPO							
1,410	13.04	18,386.40	19,462.50	13.80	(1,076.10)	4.70	1.06
BHP - BHP Group Limited FPO							
1,126	28.98	32,631.48	37,975.77	33.73	(5,344.29)	8.34	1.88
BXB - Brambles Ltd FPO							
2,116	10.56	22,344.96	20,496.27	9.69	1,848.69	5.71	1.29
CAR - Carsales.Com Ltd FPO							
1,164	11.75	13,677.00	19,187.90	16.48	(5,510.90)	3.50	0.79
CBA - Commonwealth Bank of Australia Ltd FPO							
797	61.82	49,270.54	29,286.11	36.75	19,984.43	12.59	2.84
CSL - CSL Ltd FPO							
195	296.68	57,852.60	17,387.83	89.17	40,464.77	14.78	3.33
IVC - Invocare Ltd FPO							
1,339	10.51	14,072.89	19,138.39	14.29	(5,065.50)	3.60	0.81
MQG - Macquarie Group Ltd FPO							
223	85.75	19,122.25	19,193.37	86.07	(71.12)	4.89	1.10
ORA - Orora Limited FPO							
10,151	2.42	24,565.42	33,032.81	3.25	(8,467.39)	6.28	1.42
ORG - Origin Energy Ltd FPO							
2,299	4.38	10,069.62	20,825.92	9.06	(10,756.30)	2.57	0.58
REA - Realestate .com.au Ltd FPO							
194	76.99	14,936.06	19,243.13	99.19	(4,307.07)	3.82	0.86
RHC - Ramsay Health Care Ltd FPO							
273	57.28	15,637.44	18,319.91	67.11	(2,682.47)	4.00	0.90
SEK - Seek Ltd FPO							
883	14.83	13,094.89	18,958.95	21.47	(5,864.06)	3.35	0.75
SHL - Sonic Healthcare Ltd FPO							
574	24.33	13,965.42	9,517.09	16.58	4,448.33	3.57	0.80
WBC - Westpac Banking Corporation FPO							
1,634	16.50	26,961.00	30,233.78	18.50	(3,272.78)	6.89	1.55
WOW - Woolworths Ltd FPO							
569	35.10	19,971.90	14,822.26	26.05	5,149.64	5.10	1.15
WPL - Woodside Petroleum Ltd FPO							
607	18.21	11,053.47	17,233.44	28.39	(6,179.97)	2.82	0.64
Subtotal Australian Shares		391,298.69	384,016.06		7,282.63	100.00	22.54

PORTFOLIO VALUATION

Account Name **Durham Family Superannuation Fund**
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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Infrastructure							
ALX - Atlas Arteria FPO							
2,337	5.51	12,876.87	19,017.82	8.14	(6,140.95)	11.75	0.74
APA - Australian Pipeline Trust Units							
3,127	10.26	32,083.02	32,090.92	10.26	(7.90)	29.27	1.85
QUB - Qube Limited FPO							
7,057	2.15	15,172.55	14,647.01	2.08	525.54	13.84	0.87
SYD - Sydney Airport							
3,518	5.59	19,665.62	18,623.66	5.29	1,041.96	17.94	1.13
TCL - Transurban Grp FPO Paid Triple Stapled							
2,477	12.04	29,823.08	16,743.46	6.76	13,079.62	27.21	1.72
Subtotal Australian Infrastructure		109,621.14	101,122.87		8,498.27	100.00	6.32
Australian Property							
DXS - Dexus Property Group FPO							
1,551	9.09	14,098.59	19,091.22	12.31	(4,992.63)	48.50	0.81
GMG - Goodman Group Ltd FPO							
1,237	12.10	14,967.70	18,746.69	15.15	(3,778.99)	51.50	0.86
Subtotal Australian Property		29,066.29	37,837.91		(8,771.62)	100.00	1.67
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
17,919	25.18	451,200.42	459,656.41	25.65	(8,455.99)	100.00	26.00
Subtotal Australian Debt Securities		451,200.42	459,656.41		(8,455.99)	100.00	26.00
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
752,561	1.00	752,561.17	752,561.17	1.00	0.00	99.74	43.36
Net Payables/Receivables		1,942.19	1,942.19			0.26	0.11
Subtotal Cash Management Account		754,503.36	754,503.36		0.00	100.00	43.47
Total		1,735,689.90	1,737,136.61		(1,446.71)		

CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/01/2020 to 31/03/2020**



Date	Transaction	Debit	Credit	Balance
MAQ0001AU - Macquarie Cash Management Account				
01/01/2020	Opening Balance			727,200.53
02/01/2020	Property Income		2,416.70	729,617.23
06/01/2020	Property Expense	406.90		729,210.33
07/01/2020	Adviser Service Fee	450.58		728,759.75
	Inv Mgmt & Acct Admin Fee	2,162.80		726,596.95
13/01/2020	Property Expense	299.75		726,297.20
	Buy Settlement - IShares S & P 500 ETF (IVV) 255 units @ 475.8100 AUD (All charges are added to total)	121,531.75		604,765.45
	Buy Settlement - Vanguard FTSE Europe ETF (VEQ) 496 units @ 61.0800 AUD (All charges are added to total)	30,345.66		574,419.79
15/01/2020	Property Income		2,670.57	577,090.36
17/01/2020	Dividend Receipt - Vanguard Australian Corporate Fixed Interest Index ETF (VACF)		1,209.36	578,299.72
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		693.30	578,993.02
20/01/2020	ATO Payment	122.30		578,870.72
22/01/2020	Property Expense	870.00		578,000.72
23/01/2020	ATO Refund		845.25	578,845.97
31/01/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		293.98	579,139.95
03/02/2020	Property Income		1,609.30	580,749.25
04/02/2020	Inv Mgmt & Acct Admin Fee	2,198.92		578,550.33
	Adviser Service Fee	458.11		578,092.22
14/02/2020	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		767.87	578,860.09
	Dividend Receipt - Sydney Airport (SYD)		686.01	579,546.10
	Property Income		2,670.57	582,216.67
18/02/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		727.19	582,943.86
19/02/2020	ATO Refund		859.00	583,802.86
28/02/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		251.07	584,053.93
02/03/2020	Property Income		1,705.06	585,758.99
04/03/2020	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 54 units @ 25.7281 AUD (All charges are added to total)		1,387.03	587,146.02
	Sell Settlement - Vanguard Australian Corporate Fixed Interest Index ETF (VACF) 3,742 units @ 53.9401 AUD (All charges are added to total)		201,510.80	788,656.82
05/03/2020	Adviser Service Fee	416.75		788,240.07
	Inv Mgmt & Acct Admin Fee	2,000.38		786,239.69
06/03/2020	Buy Settlement - Atlas Arteria FPO (ALX) 2,337 units @ 8.1243 AUD (All charges are added to total)	19,017.82		767,221.87
	Buy Settlement - BHP Group Limited FPO (BHP) 1,126 units @ 33.6707 AUD (All charges are added to total)	37,975.77		729,246.10
	Buy Settlement - Brambles Ltd FPO (BXB) 81 units @ 11.8369 AUD (All charges are added to total)	960.37		728,285.73
	Buy Settlement - Carsales.Com Ltd FPO (CAR)	19,187.90		709,097.83

CASH TRANSACTIONS

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Date	Transaction	Debit	Credit	Balance
	1,164 units @ 16.4573 AUD (All charges are added to total)			
	Sell Settlement - Computershare Ltd FPO (CPU)		12,030.63	721,128.46
	872 units @ 13.8194 AUD (All charges are added to total)			
	Buy Settlement - Dexus Property Group FPO (DXS)	19,091.22		702,037.24
	1,551 units @ 12.2887 AUD (All charges are added to total)			
	Buy Settlement - Goodman Group Ltd FPO (GMG)	18,746.69		683,290.55
	1,237 units @ 15.1300 AUD (All charges are added to total)			
	Buy Settlement - Invocare Ltd FPO (IVC)	19,138.39		664,152.16
	1,339 units @ 14.2695 AUD (All charges are added to total)			
	Buy Settlement - iShares S & P 500 ETF (IVV)	117,041.74		547,110.42
	253 units @ 461.8535 AUD (All charges are added to total)			
	Sell Settlement - Oil Search Limited 10 TOEA FPO (OSH)		11,889.80	559,000.22
	2,259 units @ 5.2720 AUD (All charges are added to total)			
	Buy Settlement - Realstate .com.au Ltd FPO (REA)	19,243.13		539,757.09
	194 units @ 99.0280 AUD (All charges are added to total)			
	Buy Settlement - Ramsay Health Care Ltd FPO (RHC)	18,319.91		521,437.18
	273 units @ 66.9954 AUD (All charges are added to total)			
	Buy Settlement - Seek Ltd FPO (SEK)	18,958.95		502,478.23
	883 units @ 21.4357 AUD (All charges are added to total)			
	Sell Settlement - Tabcorp Holdings Ltd FPO (TAH)		14,784.97	517,263.20
	3,991 units @ 3.7107 AUD (All charges are added to total)			
	Buy Settlement - Vanguard FTSE Europe ETF (VEQ)	29,871.69		487,391.51
	513 units @ 58.1335 AUD (All charges are added to total)			
	Buy Settlement - Woolworths Ltd FPO (WOW)	816.82		486,574.69
	22 units @ 37.0673 AUD (All charges are added to total)			
11/03/2020	Dividend Receipt - Australian Pipeline Trust Units (APA)		719.21	487,293.90
13/03/2020	Property Income		2,670.57	489,964.47
16/03/2020	Property Expense	158.74		489,805.73
17/03/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		629.86	490,435.59
18/03/2020	Dividend Receipt - Tabcorp Holdings Ltd FPO (TAH)		439.01	490,874.60
19/03/2020	Dividend Receipt - Computershare Ltd FPO (CPU)		200.56	491,075.16
20/03/2020	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		504.61	491,579.77
23/03/2020	Sell Settlement - iShares S & P 500 ETF (IVV)		210,970.07	702,549.84
	508 units @ 415.9818 AUD (All charges are added to total)			
	Sell Settlement - Vanguard FTSE Europe ETF (VEQ)		45,954.62	748,504.46
	1,009 units @ 45.6200 AUD (All charges are added to total)			
24/03/2020	Dividend Receipt - Amcor Ltd FPO (AMC)		241.11	748,745.57
	Dividend Receipt - BHP Group Limited FPO (BHP)		1,119.28	749,864.85
	Dividend Receipt - Realstate .com.au Ltd FPO (REA)		106.70	749,971.55
	Dividend Receipt - Oil Search Limited 10 TOEA FPO (OSH)		153.54	750,125.09
25/03/2020	Dividend Receipt - Sonic Healthcare Ltd FPO (SHL)		195.16	750,320.25
27/03/2020	Dividend Receipt - Origin Energy Ltd FPO (ORG)		344.85	750,665.10
	Dividend Receipt - Ramsay Health Care Ltd FPO (RHC)		170.63	750,835.73
31/03/2020	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		1,594.00	752,429.73
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		131.44	752,561.17

CASH TRANSACTIONS

Account Name Durham Family Superannuation Fund
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Report period 01/01/2020 to 31/03/2020



Date	Transaction	Debit	Credit	Balance
31/03/2020	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			752,561.17

INFLOWS AND OUTFLOWS

Account Name **Durham Family Superannuation Fund**
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 Report period **01/01/2020 to 31/03/2020**



Transaction	Effective Date	Comment	Total Amount
MAQ0001AU - Macquarie Cash Management Account			
ATO Payment			
	20/01/2020	ATO PAYMENT	(122.30)
		Total	(122.30)
ATO Refund			
	23/01/2020	2018 AMENDED RETURN	845.25
	19/02/2020	ATO REFUND	859.00
		Total	1,704.25
Property Expense			
	06/01/2020	COUNCIL RATES - PAPERBARK	(406.90)
	13/01/2020	WATER RATES - PAPERBARK	(299.75)
	22/01/2020	STRATA FEES - PAPERBARK	(870.00)
	16/03/2020	WATER RATES - PRESTON	(158.74)
		Total	(1,735.39)
Property Income			
	02/01/2020	RENT - PAPERBARK	2,416.70
	15/01/2020	RENT - PRESTON	2,670.57
	03/02/2020	RENT - PAPERBARK	1,609.30
	14/02/2020	RENT - PRESTON	2,670.57
	02/03/2020	RENT - PAPERBARK	1,705.06
	13/03/2020	RENT - PRESTON	2,670.57
		Total	13,742.77
		Total	13,589.33

INCOME BY INVESTMENT

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Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
AMC - Amcor Ltd FPO							
03/03/2020	24/03/2020	Unfranked Dividend (Company)	241.11				241.11
		Total	241.11				241.11
		Total Asset - AMC	241.11				241.11
APA - Australian Pipeline Trust Units							
30/12/2019	11/03/2020	Unfranked Dividend (Company)	719.21				719.21
		Total	719.21				719.21
		Total Asset - APA	719.21				719.21
BHP - BHP Group Limited FPO							
05/03/2020	24/03/2020	Franked Dividend (Company)	1,119.28		479.69		1,598.97
		Total	1,119.28		479.69		1,598.97
		Total Asset - BHP	1,119.28		479.69		1,598.97
CBA - Commonwealth Bank of Australia Ltd FPO							
19/02/2020	31/03/2020	Franked Dividend (Company)	1,594.00		683.14		2,277.14
		Total	1,594.00		683.14		2,277.14
		Total Asset - CBA	1,594.00		683.14		2,277.14
CPU - Computershare Ltd FPO							
18/02/2020	19/03/2020	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							
31/01/2020	31/01/2020	Interest	293.98				293.98
		Total	293.98				293.98
28/02/2020	28/02/2020	Interest	251.07				251.07
		Total	251.07				251.07
31/03/2020	31/03/2020	Interest	131.44				131.44
		Total	131.44				131.44
		Total Asset - MAQ0001AU	676.49				676.49
ORG - Origin Energy Ltd FPO							
02/03/2020	27/03/2020	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							
02/03/2020	24/03/2020	Unfranked Dividend (Company)	153.54				153.54
		Total	153.54				153.54
		Total Asset - OSH	153.54				153.54
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
02/01/2020	17/01/2020	Unfranked Dividend (Company)	693.31				693.31

INCOME BY INVESTMENT

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Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total	693.31				693.31
03/02/2020	18/02/2020	Unfranked Dividend (Company)	727.19				727.19
		Total	727.19				727.19
02/03/2020	17/03/2020	Unfranked Dividend (Company)	629.86				629.86
		Total	629.86				629.86
		Total Asset - QPON	2,050.36				2,050.36
REA - Realestate .com.au Ltd FPO							
09/03/2020	24/03/2020	Franked Dividend (Company)	106.70		45.73		152.43
		Total	106.70		45.73		152.43
		Total Asset - REA	106.70		45.73		152.43
RHC - Ramsay Health Care Ltd FPO							
05/03/2020	27/03/2020	Franked Dividend (Company)	170.63		73.13		243.76
		Total	170.63		73.13		243.76
		Total Asset - RHC	170.63		73.13		243.76
SHL - Sonic Healthcare Ltd FPO							
10/03/2020	25/03/2020	Franked Dividend (Company)	58.55		25.09		83.64
		Unfranked Dividend (Company)	136.61				136.61
		Total	195.16		25.09		220.25
		Total Asset - SHL	195.16		25.09		220.25
SYD - Sydney Airport							
30/12/2019	14/02/2020	Unfranked Dividend (Company)	686.01				686.01
		Total	686.01				686.01
		Total Asset - SYD	686.01				686.01
TAH - Tabcorp Holdings Ltd FPO							
24/02/2020	18/03/2020	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							
30/12/2019	14/02/2020	Franked Dividend (Company)	49.53		21.23		70.76
		Unfranked Dividend (Company)	718.34				718.34
		Total	767.87		21.23		789.10
		Total Asset - TCL	767.87		21.23		789.10
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
02/01/2020	17/01/2020	Unfranked Dividend (Company)	1,209.37				1,209.37
		Total	1,209.37				1,209.37
		Total Asset - VACF	1,209.37				1,209.37
WPL - Woodside Petroleum Ltd FPO							
24/02/2020	20/03/2020	Franked Dividend (Company)	504.61		216.26		720.87
		Total	504.61		216.26		720.87

INCOME BY INVESTMENT

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Ex Date	Receipt Date	Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
Total Asset - WPL		504.61		216.26		720.87
Total Portfolio		11,178.76		1,906.00		13,084.76

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

Interest	676.49			676.49
Franked Dividend (Company)	4,447.33		1,906.00	6,353.33
Unfranked Dividend (Company)	6,054.94			6,054.94
Total Distribution	11,178.76		1,906.00	13,084.76

PURCHASES

Account Name **Durham Family Superannuation Fund**
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Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
IVV - iShares S & P 500 ETF								
09/01/2020	Buy Equities	255	475.8100	(121,331.55)	(182.00)	0.00	(18.20)	(121,531.75)
VEQ - Vanguard FTSE Europe ETF								
09/01/2020	Buy Equities	496	61.0800	(30,295.68)	(45.44)	0.00	(4.54)	(30,345.66)
ALX - Atlas Arteria FPO								
04/03/2020	Buy Equities	2,337	8.1243	(18,986.49)	(28.48)	0.00	(2.85)	(19,017.82)
BHP - BHP Group Limited FPO								
04/03/2020	Buy Equities	1,126	33.6707	(37,913.21)	(56.87)	0.00	(5.69)	(37,975.77)
BXB - Brambles Ltd FPO								
04/03/2020	Buy Equities	81	11.8369	(958.79)	(1.44)	0.00	(0.14)	(960.37)
CAR - Carsales.Com Ltd FPO								
04/03/2020	Buy Equities	1,164	16.4573	(19,156.30)	(28.73)	0.00	(2.87)	(19,187.90)
DXS - Dexus Property Group FPO								
04/03/2020	Buy Equities	1,551	12.2887	(19,059.77)	(28.59)	0.00	(2.86)	(19,091.22)
GMG - Goodman Group Ltd FPO								
04/03/2020	Buy Equities	1,237	15.1300	(18,715.81)	(28.07)	0.00	(2.81)	(18,746.69)
IVC - Invocare Ltd FPO								
04/03/2020	Buy Equities	1,339	14.2695	(19,106.86)	(28.66)	0.00	(2.87)	(19,138.39)
IVV - iShares S & P 500 ETF								
04/03/2020	Buy Equities	253	461.8535	(116,848.94)	(175.27)	0.00	(17.53)	(117,041.74)
REA - Realestate .com.au Ltd FPO								
04/03/2020	Buy Equities	194	99.0280	(19,211.43)	(28.82)	0.00	(2.88)	(19,243.13)
RHC - Ramsay Health Care Ltd FPO								
04/03/2020	Buy Equities	273	66.9954	(18,289.74)	(27.43)	0.00	(2.74)	(18,319.91)
SEK - Seek Ltd FPO								
04/03/2020	Buy Equities	883	21.4357	(18,927.72)	(28.39)	0.00	(2.84)	(18,958.95)
VEQ - Vanguard FTSE Europe ETF								
04/03/2020	Buy Equities	513	58.1335	(29,822.49)	(44.73)	0.00	(4.47)	(29,871.69)
WOW - Woolworths Ltd FPO								
04/03/2020	Buy Equities	22	37.0673	(815.48)	(1.22)	0.00	(0.12)	(816.82)
Total					(734.14)	0.00	(73.41)	(490,247.81)

SALES

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/01/2020 to 31/03/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
02/03/2020	Sell Equities	54	25.7281	1,389.32	(2.08)	0.00	(0.21)	1,387.03
VACF - Vanguard Australian Corporate Fixed Interest Index ETF								
02/03/2020	Sell Equities	3,742	53.9401	201,843.85	(302.77)	0.00	(30.28)	201,510.80
CPU - Computershare Ltd FPO								
04/03/2020	Sell Equities	872	13.8194	12,050.52	(18.08)	0.00	(1.81)	12,030.63
OSH - Oil Search Limited 10 TOEA FPO								
04/03/2020	Sell Equities	2,259	5.2720	11,909.45	(17.86)	0.00	(1.79)	11,889.80
TAH - Tabcorp Holdings Ltd FPO								
04/03/2020	Sell Equities	3,991	3.7107	14,809.40	(22.21)	0.00	(2.22)	14,784.97
IVV - iShares S & P 500 ETF								
19/03/2020	Sell Equities	508	415.9818	211,318.75	(316.98)	0.00	(31.70)	210,970.07
VEQ - Vanguard FTSE Europe ETF								
19/03/2020	Sell Equities	1,009	45.6200	46,030.58	(69.05)	0.00	(6.91)	45,954.62
Total					(749.03)	0.00	(74.92)	498,527.92

STOCK TRANSFERRED

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/01/2020 to 31/03/2020**



Transfer Date	Original Acquisition Date	Transaction Type	Quantity	Cost	Market Price at Transfer	Market Value at Transfer
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You have no stock transferred in the report period.

MISCELLANEOUS TRANSACTIONS

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/01/2020 to 31/03/2020**



P O L I T I S
INVESTMENT STRATEGIES

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**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/01/2020 to 31/03/2020**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
Adviser Service Fee	Macquarie Cash Management Account	07/01/2020	(450.58)
Adviser Service Fee	Macquarie Cash Management Account	04/02/2020	(458.11)
Adviser Service Fee	Macquarie Cash Management Account	05/03/2020	(416.75)
Subtotal Adviser Service Fee			(1,325.44)
Inv Mgmt & Acct Admin Fee			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	07/01/2020	(2,162.80)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/02/2020	(2,198.92)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/03/2020	(2,000.38)
Subtotal Inv Mgmt & Acct Admin Fee			(6,362.10)
Total Portfolio			(7,687.54)