

## PERIODICAL SUMMARY

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020  
**Report as at** 30/06/2020



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

**Adviser** Politis Investment Strategies  
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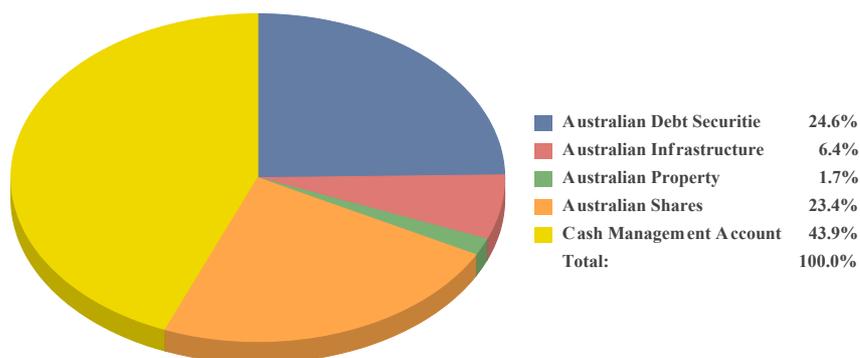
### Portfolio Information

As at: 30/06/2020		%
Australian Shares	440,554.66	23.4
Australian Debt Securities	463,206.15	24.6
Cash Management Account	825,689.61	43.9
Australian Property	32,594.10	1.7
Australian Infrastructure	119,586.64	6.4
Net Payables/Receivables	2,076.21	
Margin Loans	0.00	
<b>Net Portfolio Value</b>	<b>1,883,707.37</b>	

### \* Portfolio Performance

	Date From	Date To	%
* Performance	01/07/2019	30/06/2020	(5.20)

\*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**  
 Portfolio **Politis Diversified Balanced**  
 Report as at **30/06/2020**



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
<b>Australian Shares</b>							
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
641	25.50	16,345.50	19,700.63	30.73	(3,355.13)	3.71	0.87
<b>AMC - Amcor Ltd FPO</b>							
1,410	14.48	20,416.80	19,462.50	13.80	954.30	4.63	1.08
<b>BHP - BHP Group Limited FPO</b>							
1,126	35.82	40,333.32	37,975.77	33.73	2,357.55	9.16	2.14
<b>BXB - Brambles Ltd FPO</b>							
2,116	10.87	23,000.92	20,496.27	9.69	2,504.65	5.22	1.22
<b>CAR - Carsales.Com Ltd FPO</b>							
1,164	17.74	20,649.36	19,187.90	16.48	1,461.46	4.69	1.10
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
797	69.42	55,327.74	29,286.11	36.75	26,041.63	12.56	2.94
<b>CSL - CSL Ltd FPO</b>							
195	287.00	55,965.00	17,387.83	89.17	38,577.17	12.70	2.97
<b>IVC - Invocare Ltd FPO</b>							
1,339	10.48	14,032.72	19,138.39	14.29	(5,105.67)	3.19	0.74
<b>MQG - Macquarie Group Ltd FPO</b>							
223	118.60	26,447.80	19,193.37	86.07	7,254.43	6.00	1.40
<b>ORA - Orora Limited FPO</b>							
5,965	2.54	15,151.10	23,338.35	3.91	(8,187.25)	3.44	0.80
<b>ORG - Origin Energy Ltd FPO</b>							
2,299	5.84	13,426.16	20,825.92	9.06	(7,399.76)	3.05	0.71
<b>REA - Realestate .com.au Ltd FPO</b>							
194	107.88	20,928.72	19,243.13	99.19	1,685.59	4.75	1.11
<b>RHC - Ramsay Health Care Ltd FPO</b>							
272	66.52	18,093.44	18,252.80	67.11	(159.36)	4.11	0.96
<b>SEK - Seek Ltd FPO</b>							
881	21.89	19,285.09	18,916.01	21.47	369.08	4.38	1.02
<b>SHL - Sonic Healthcare Ltd FPO</b>							
574	30.43	17,466.82	9,517.09	16.58	7,949.73	3.96	0.93
<b>WBC - Westpac Banking Corporation FPO</b>							
1,634	17.95	29,330.30	30,233.78	18.50	(903.48)	6.66	1.56
<b>WOW - Woolworths Ltd FPO</b>							
569	37.28	21,212.32	14,822.26	26.05	6,390.06	4.81	1.13
<b>WPL - Woodside Petroleum Ltd FPO</b>							
607	21.65	13,141.55	17,233.44	28.39	(4,091.89)	2.98	0.70
<b>Subtotal Australian Shares</b>		<b>440,554.66</b>	<b>374,211.55</b>		<b>66,343.11</b>	<b>100.00</b>	<b>23.39</b>

## PORTFOLIO VALUATION

Account Name **Durham Family Superannuation Fund**  
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 Portfolio **Politis Diversified Balanced**  
 Report as at **30/06/2020**



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
<b>Australian Infrastructure</b>							
<b>ALX - Atlas Arteria FPO</b>							
2,330	6.62	15,424.60	18,960.86	8.14	(3,536.26)	12.90	0.82
<b>APA - Australian Pipeline Trust Units</b>							
2,286	11.13	25,443.18	23,460.14	10.26	1,983.04	21.28	1.35
<b>QUB - Qube Limited FPO</b>							
8,169	2.91	23,771.79	16,815.41	2.06	6,956.38	19.88	1.26
<b>SYD - Sydney Airport</b>							
3,518	5.67	19,947.06	18,623.66	5.29	1,323.40	16.68	1.06
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
2,477	14.13	35,000.01	16,743.46	6.76	18,256.55	29.27	1.86
<b>Subtotal Australian Infrastructure</b>		<b>119,586.64</b>	<b>94,603.53</b>		<b>24,983.11</b>	<b>100.00</b>	<b>6.35</b>
<b>Australian Property</b>							
<b>DXS - Dexus Property Group FPO</b>							
1,551	9.20	14,269.20	19,091.22	12.31	(4,822.02)	43.78	0.76
<b>GMG - Goodman Group Ltd FPO</b>							
1,234	14.85	18,324.90	18,701.23	15.15	(376.33)	56.22	0.97
<b>Subtotal Australian Property</b>		<b>32,594.10</b>	<b>37,792.45</b>		<b>(5,198.35)</b>	<b>100.00</b>	<b>1.73</b>
<b>Australian Debt Securities</b>							
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
17,919	25.85	463,206.15	459,656.41	25.65	3,549.74	100.00	24.59
<b>Subtotal Australian Debt Securities</b>		<b>463,206.15</b>	<b>459,656.41</b>		<b>3,549.74</b>	<b>100.00</b>	<b>24.59</b>
<b>Cash Management Account</b>							
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
825,690	1.00	825,689.61	825,689.61	1.00	0.00	99.75	43.83
<b>Net Payables/Receivables</b>		<b>2,076.21</b>	<b>2,076.21</b>			<b>0.25</b>	<b>0.11</b>
<b>Subtotal Cash Management Account</b>		<b>827,765.82</b>	<b>827,765.82</b>		<b>0.00</b>	<b>100.00</b>	<b>43.94</b>
<b>Total</b>		<b>1,883,707.37</b>	<b>1,794,029.76</b>		<b>89,677.61</b>		

## PORTFOLIO MOVEMENTS

Account Name **Durham Family Superannuation Fund**  
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 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**  
 Report as at **30/06/2020**



Security	Market Value at 01/07/2019	Purchases	Sales	Market Value at 30/06/2020	Change in Net Market Value	Income	Expenses
<b>Australian Shares</b>							
ALL - Aristocrat Leisure Ltd FPO	19,691.52	0.00	0.00	16,345.50	(3,346.02)	512.80	0.00
AMC - Amcor Ltd FPO	22,827.90	0.00	0.00	20,416.80	(2,411.10)	976.07	0.00
BHP - BHP Group Limited FPO	0.00	37,975.77	0.00	40,333.32	2,357.55	1,598.97	0.00
BXB - Brambles Ltd FPO	26,210.80	960.37	244.20	23,000.92	(3,926.05)	998.49	0.00
CAR - Carsales.Com Ltd FPO	0.00	19,187.90	0.00	20,649.36	1,461.46	365.83	0.00
CBA - Commonwealth Bank of Australia Ltd FPO	65,975.66	0.00	0.00	55,327.74	(10,647.92)	4,907.24	0.00
CPU - Computershare Ltd FPO	14,135.12	0.00	12,030.63	0.00	(2,104.49)	452.70	0.00
CSL - CSL Ltd FPO	41,925.00	0.00	0.00	55,965.00	14,040.00	570.54	0.00
DOW - Downer EDI Ltd FPO	16,365.80	0.00	16,146.90	0.00	(218.90)	0.00	0.00
IVC - Invocare Ltd FPO	0.00	19,138.39	0.00	14,032.72	(5,105.67)	0.00	0.00
MQG - Macquarie Group Ltd FPO	27,961.97	0.00	0.00	26,447.80	(1,514.17)	1,610.70	0.00
ORA - Orora Limited FPO	32,889.24	0.00	7,445.90	15,151.10	(10,292.24)	4,866.36	0.00
ORG - Origin Energy Ltd FPO	16,805.69	0.00	0.00	13,426.16	(3,379.53)	985.28	0.00
OSH - Oil Search Limited 10 TOEA FPO	15,971.13	0.00	11,889.80	0.00	(4,081.33)	319.19	0.00
REA - Realestate .com.au Ltd FPO	0.00	19,243.13	0.00	20,928.72	1,685.59	152.43	0.00
RHC - Ramsay Health Care Ltd FPO	0.00	18,319.91	61.29	18,093.44	(165.18)	243.76	0.00
SEK - Seek Ltd FPO	0.00	18,958.95	34.65	19,285.09	360.79	0.00	0.00
SHL - Sonic Healthcare Ltd FPO	15,555.40	0.00	0.00	17,466.82	1,911.42	550.63	0.00
TAH - Tabcorp Holdings Ltd FPO	17,759.95	0.00	14,784.97	0.00	(2,974.98)	1,254.32	0.00
WBC - Westpac Banking Corporation FPO	46,340.24	0.00	0.00	29,330.30	(17,009.94)	1,867.43	0.00
WOW - Woolworths Ltd FPO	18,176.81	816.82	0.00	21,212.32	2,218.69	804.87	0.00
WPL - Woodside Petroleum Ltd FPO	22,070.52	0.00	0.00	13,141.55	(8,928.97)	1,182.53	0.00
<b>Subtotal Australian Shares</b>	<b>420,662.75</b>	<b>134,601.24</b>	<b>62,638.34</b>	<b>440,554.66</b>	<b>(52,070.99)</b>	<b>24,220.14</b>	<b>0.00</b>

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 Report as at **30/06/2020**



Security	Market Value at 01/07/2019	Purchases	Sales	Market Value at 30/06/2020	Change in Net Market Value	Income	Expenses
<b>Australian Infrastructure</b>							
ALX - Atlas Arteria FPO	0.00	19,017.82	42.74	15,424.60	(3,550.48)	0.00	0.00
APA - Australian Pipeline Trust Units	33,771.60	0.00	9,731.36	25,443.18	1,402.94	1,630.92	0.00
QUB - Qube Limited FPO	21,453.28	2,168.40	0.00	23,771.79	150.11	584.72	0.00
SYD - Sydney Airport	28,284.72	0.00	0.00	19,947.06	(8,337.66)	1,372.02	0.00
TCL - Transurban Grp FPO Paid Triple Stapled	36,510.98	0.00	0.00	35,000.01	(1,510.97)	1,553.43	0.00
<b>Subtotal Australian Infrastructure</b>	<b>120,020.58</b>	<b>21,186.22</b>	<b>9,774.10</b>	<b>119,586.64</b>	<b>(11,846.06)</b>	<b>5,141.09</b>	<b>0.00</b>
<b>Australian Property</b>							
DXS - Dexus Property Group FPO	0.00	19,091.22	0.00	14,269.20	(4,822.02)	0.00	0.00
GMG - Goodman Group Ltd FPO	0.00	18,746.69	43.43	18,324.90	(378.36)	0.00	0.00
<b>Subtotal Australian Property</b>	<b>0.00</b>	<b>37,837.91</b>	<b>43.43</b>	<b>32,594.10</b>	<b>(5,200.38)</b>	<b>0.00</b>	<b>0.00</b>
<b>International Shares</b>							
IEU - iShares Europe ETF	134,746.01	0.00	128,019.10	0.00	(6,726.91)	3,490.00	0.00
IJP - iShares MSCI Japan ETF	42,948.27	0.00	42,645.62	0.00	(302.65)	402.67	0.00
IVV - iShares S & P 500 ETF	218,930.40	238,573.49	426,554.74	0.00	(30,949.15)	1,387.89	0.00
VEQ - Vanguard FTSE Europe ETF	0.00	60,217.35	45,954.62	0.00	(14,262.73)	0.00	0.00
<b>Subtotal International Shares</b>	<b>396,624.68</b>	<b>298,790.84</b>	<b>643,174.08</b>	<b>0.00</b>	<b>(52,241.44)</b>	<b>5,280.56</b>	<b>0.00</b>

## PORTFOLIO MOVEMENTS

Account Name **Durham Family Superannuation Fund**  
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 Report period **01/07/2019 to 30/06/2020**  
 Report as at **30/06/2020**



Security	Market Value at 01/07/2019	Purchases	Sales	Market Value at 30/06/2020	Change in Net Market Value	Income	Expenses
<b>Australian Debt Securities</b>							
IGB - IShares Treasury ETF	303,146.12	0.00	304,977.25	0.00	1,831.13	1,367.29	0.00
QPON - Betashares Australian Bank Senior Floa	343,994.50	118,527.35	1,387.03	463,206.15	2,071.33	6,784.18	0.00
VACF - Vanguard Australian Corporate Fixed In	0.00	200,262.42	201,510.80	0.00	1,248.38	1,209.36	0.00
<b>Subtotal Australian Debt Securities</b>	<b>647,140.62</b>	<b>318,789.77</b>	<b>507,875.08</b>	<b>463,206.15</b>	<b>5,150.84</b>	<b>9,360.83</b>	<b>0.00</b>
<b>Cash Management Account</b>							
MAQ0001AU - Macquarie Cash Management Account	317,187.26	1,370,432.58	831,691.72	825,689.61	0.00	3,218.74	(30,238.51)
<b>Subtotal Cash Management Account</b>	<b>317,187.26</b>	<b>1,370,432.58</b>	<b>831,691.72</b>	<b>825,689.61</b>	<b>0.00</b>	<b>3,218.74</b>	<b>(30,238.51)</b>
<b>Term Deposit &amp; Other Cash</b>							
<b>Subtotal Term Deposit &amp; Other Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Totals</b>	<b>1,901,635.89</b>	<b>2,181,638.56</b>	<b>2,055,196.75</b>	<b>1,881,631.16</b>	<b>(116,208.03)</b>	<b>47,221.36</b>	<b>(30,238.51)</b>
Payables/Receiveables	0.00			2,076.21			
<b>Total Portfolio</b>	<b>0.00</b>			<b>1,883,707.37</b>		<b>% Return for Period</b>	<b>(5.20)</b>
						<b>\$ Return for Period</b>	<b>(99,225.18)</b>

## UNREALISED CGT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report as at **30/06/2020**



Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
05/07/2018	476.00	14,806.97	N	Loss	14,806.97	12,138.00	(2,668.97)
17/10/2018	165.00	4,893.66	N	Loss	4,893.66	4,207.50	(686.16)
<b>Total</b>	<b>641.00</b>	<b>19,700.63</b>			<b>19,700.63</b>	<b>16,345.50</b>	<b>(3,355.13)</b>
<b>ALX - Atlas Arteria FPO</b>							
04/03/2020	2,330.00	18,960.86	Y	Loss	18,960.86	15,424.60	(3,536.26)
<b>Total</b>	<b>2,330.00</b>	<b>18,960.86</b>			<b>18,960.86</b>	<b>15,424.60</b>	<b>(3,536.26)</b>
<b>AMC - Amcor Ltd FPO</b>							
04/07/2018	794.00	11,207.54	N	Disc	11,304.06	11,497.12	193.06
17/10/2018	616.00	8,254.96	N	Disc	8,476.53	8,919.68	443.15
<b>Total</b>	<b>1,410.00</b>	<b>19,462.50</b>			<b>19,780.60</b>	<b>20,416.80</b>	<b>636.20</b>
<b>APA - Australian Pipeline Trust Units</b>							
24/05/2019	2,286.00	23,460.14	N	Disc	24,121.15	25,443.18	1,322.03
<b>Total</b>	<b>2,286.00</b>	<b>23,460.14</b>			<b>24,121.15</b>	<b>25,443.18</b>	<b>1,322.03</b>
<b>BHP - BHP Group Limited FPO</b>							
04/03/2020	1,126.00	37,975.77	Y	Other	37,975.77	40,333.32	2,357.55
<b>Total</b>	<b>1,126.00</b>	<b>37,975.77</b>			<b>37,975.77</b>	<b>40,333.32</b>	<b>2,357.55</b>
<b>BXB - Brambles Ltd FPO</b>							
09/02/2018	1,725.00	16,704.07	N	Disc	17,386.30	18,750.75	1,364.45
04/07/2018	310.00	2,831.83	N	Disc	3,011.12	3,369.70	358.58
04/03/2020	81.00	960.37	Y	Loss	960.37	880.47	(79.90)
<b>Total</b>	<b>2,116.00</b>	<b>20,496.27</b>			<b>21,357.79</b>	<b>23,000.92</b>	<b>1,643.13</b>
<b>CAR - Carsales.Com Ltd FPO</b>							
04/03/2020	1,164.00	19,187.90	Y	Other	19,187.90	20,649.36	1,461.46
<b>Total</b>	<b>1,164.00</b>	<b>19,187.90</b>			<b>19,187.90</b>	<b>20,649.36</b>	<b>1,461.46</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
04/12/2000	259.00	8,318.86	N	Disc	11,539.16	17,979.78	6,440.62
09/03/2009	385.00	10,000.00	N	Disc	15,575.56	26,726.70	11,151.14
12/11/2018	153.00	10,967.25	N	Loss	10,967.25	10,621.26	(345.99)
<b>Total</b>	<b>797.00</b>	<b>29,286.10</b>			<b>38,081.97</b>	<b>55,327.74</b>	<b>17,245.77</b>
<b>CSL - CSL Ltd FPO</b>							
07/07/2015	195.00	17,387.83	N	Disc	30,246.87	55,965.00	25,718.13
<b>Total</b>	<b>195.00</b>	<b>17,387.83</b>			<b>30,246.87</b>	<b>55,965.00</b>	<b>25,718.13</b>
<b>DXS - Dexus Property Group FPO</b>							
04/03/2020	1,551.00	19,091.22	Y	Loss	19,091.22	14,269.20	(4,822.02)
<b>Total</b>	<b>1,551.00</b>	<b>19,091.22</b>			<b>19,091.22</b>	<b>14,269.20</b>	<b>(4,822.02)</b>
<b>GMG - Goodman Group Ltd FPO</b>							
04/03/2020	1,234.00	18,701.23	Y	Loss	18,701.23	18,324.90	(376.33)
<b>Total</b>	<b>1,234.00</b>	<b>18,701.23</b>			<b>18,701.23</b>	<b>18,324.90</b>	<b>(376.33)</b>
<b>IVC - Invocare Ltd FPO</b>							
04/03/2020	1,339.00	19,138.39	Y	Loss	19,138.39	14,032.72	(5,105.67)
<b>Total</b>	<b>1,339.00</b>	<b>19,138.39</b>			<b>19,138.39</b>	<b>14,032.72</b>	<b>(5,105.67)</b>

## UNREALISED CGT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report as at **30/06/2020**



Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
<b>MQG - Macquarie Group Ltd FPO</b>							
03/08/2017	223.00	19,193.37	N	Disc	21,611.51	26,447.80	4,836.29
<b>Total</b>	<b>223.00</b>	<b>19,193.37</b>			<b>21,611.51</b>	<b>26,447.80</b>	<b>4,836.29</b>
<b>ORA - Orora Limited FPO</b>							
24/05/2019	5,965.00	23,338.35	N	Loss	23,338.35	15,151.10	(8,187.25)
<b>Total</b>	<b>5,965.00</b>	<b>23,338.35</b>			<b>23,338.35</b>	<b>15,151.10</b>	<b>(8,187.25)</b>
<b>ORG - Origin Energy Ltd FPO</b>							
07/02/2018	2,299.00	20,825.92	N	Loss	20,825.92	13,426.16	(7,399.76)
<b>Total</b>	<b>2,299.00</b>	<b>20,825.92</b>			<b>20,825.92</b>	<b>13,426.16</b>	<b>(7,399.76)</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
23/01/2019	6,605.00	168,467.06	N	Disc	169,224.46	170,739.25	1,514.79
25/02/2019	1,938.00	49,644.26	N	Disc	49,795.27	50,097.30	302.03
05/04/2019	4,842.00	124,412.79	N	Disc	124,663.76	125,165.70	501.94
28/10/2019	4,534.00	117,132.30	Y	Other	117,132.30	117,203.90	71.60
<b>Total</b>	<b>17,919.00</b>	<b>459,656.41</b>			<b>460,815.79</b>	<b>463,206.15</b>	<b>2,390.36</b>
<b>QUB - Qube Limited FPO</b>							
10/02/2014	4,743.00	9,903.31	N	Disc	11,202.91	13,802.13	2,599.22
30/03/2016	2,314.00	4,743.70	N	Disc	5,407.05	6,733.74	1,326.69
20/05/2020	1,112.00	2,168.40	Y	Other	2,168.40	3,235.92	1,067.52
<b>Total</b>	<b>8,169.00</b>	<b>16,815.41</b>			<b>18,778.36</b>	<b>23,771.79</b>	<b>4,993.43</b>
<b>REA - Realestate .com.au Ltd FPO</b>							
04/03/2020	194.00	19,243.13	Y	Other	19,243.13	20,928.72	1,685.59
<b>Total</b>	<b>194.00</b>	<b>19,243.13</b>			<b>19,243.13</b>	<b>20,928.72</b>	<b>1,685.59</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
04/03/2020	272.00	18,252.80	Y	Loss	18,252.80	18,093.44	(159.36)
<b>Total</b>	<b>272.00</b>	<b>18,252.80</b>			<b>18,252.80</b>	<b>18,093.44</b>	<b>(159.36)</b>
<b>SEK - Seek Ltd FPO</b>							
04/03/2020	881.00	18,916.01	Y	Other	18,916.01	19,285.09	369.08
<b>Total</b>	<b>881.00</b>	<b>18,916.01</b>			<b>18,916.01</b>	<b>19,285.09</b>	<b>369.08</b>
<b>SHL - Sonic Healthcare Ltd FPO</b>							
10/02/2014	574.00	9,517.09	N	Disc	12,167.00	17,466.82	5,299.82
<b>Total</b>	<b>574.00</b>	<b>9,517.09</b>			<b>12,167.00</b>	<b>17,466.82</b>	<b>5,299.82</b>
<b>SYD - Sydney Airport</b>							
01/07/2015	3,518.00	18,623.66	N	Disc	19,064.79	19,947.06	882.27
<b>Total</b>	<b>3,518.00</b>	<b>18,623.66</b>			<b>19,064.79</b>	<b>19,947.06</b>	<b>882.27</b>
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
10/02/2014	1,629.00	11,019.45	N	Disc	14,609.25	23,017.77	8,408.52
20/05/2014	848.00	5,724.00	N	Disc	7,596.83	11,982.24	4,385.41
<b>Total</b>	<b>2,477.00</b>	<b>16,743.45</b>			<b>22,206.08</b>	<b>35,000.01</b>	<b>12,793.93</b>

## UNREALISED CGT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report as at **30/06/2020**



Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
<b>WBC - Westpac Banking Corporation FPO</b>							
17/07/2008	491.00	9,995.32	N	Loss	9,995.32	8,813.45	(1,181.87)
28/01/2009	656.00	10,000.00	N	Disc	10,591.73	11,775.20	1,183.47
21/05/2012	452.00	9,345.95	N	Loss	9,345.95	8,113.40	(1,232.55)
06/11/2015	35.00	892.50	N	Loss	892.50	628.25	(264.25)
<b>Total</b>	<b>1,634.00</b>	<b>30,233.77</b>			<b>30,825.51</b>	<b>29,330.30</b>	<b>(1,495.21)</b>
<b>WOW - Woolworths Ltd FPO</b>							
14/02/2017	547.00	14,005.45	N	Disc	16,134.35	20,392.16	4,257.81
04/03/2020	22.00	816.82	Y	Other	816.82	820.16	3.34
<b>Total</b>	<b>569.00</b>	<b>14,822.27</b>			<b>16,951.17</b>	<b>21,212.32</b>	<b>4,261.15</b>
<b>WPL - Woodside Petroleum Ltd FPO</b>							
29/09/2016	520.00	14,884.44	N	Loss	14,884.44	11,258.00	(3,626.44)
02/03/2018	87.00	2,349.00	N	Loss	2,349.00	1,883.55	(465.45)
<b>Total</b>	<b>607.00</b>	<b>17,233.44</b>			<b>17,233.44</b>	<b>13,141.55</b>	<b>(4,091.89)</b>
<b>Total Portfolio</b>		<b>966,263.91</b>			<b>1,006,574.23</b>	<b>1,055,941.55</b>	<b>49,367.32</b>

## CAPITAL GAINS

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>ALX - Atlas Arteria FPO</b>							
04/03/2020	08/05/2020	7	56.96	1.0000	56.96	42.74	(14.22)
<b>Total</b>		<b>7</b>	<b>56.96</b>		<b>56.96</b>	<b>42.74</b>	<b>(14.22)</b>
<b>APA - Australian Pipeline Trust Units</b>							
24/05/2019	08/05/2020	841	8,630.78	1.0000	8,630.78	9,731.36	1,100.58
<b>Total</b>		<b>841</b>	<b>8,630.78</b>		<b>8,630.78</b>	<b>9,731.36</b>	<b>1,100.58</b>
<b>CPU - Computershare Ltd FPO</b>							
04/07/2018	04/03/2020	872	16,037.19	1.0000	16,037.19	12,030.63	(4,006.56)
<b>Total</b>		<b>872</b>	<b>16,037.19</b>		<b>16,037.19</b>	<b>12,030.63</b>	<b>(4,006.56)</b>
<b>DOW - Downer EDI Ltd FPO</b>							
05/07/2018	09/07/2019	2,365	16,759.95	1.0000	16,759.95	16,146.90	(613.05)
<b>Total</b>		<b>2,365</b>	<b>16,759.95</b>		<b>16,759.95</b>	<b>16,146.90</b>	<b>(613.05)</b>
<b>GMG - Goodman Group Ltd FPO</b>							
04/03/2020	08/05/2020	3	45.46	1.0000	45.46	43.43	(2.03)
<b>Total</b>		<b>3</b>	<b>45.46</b>		<b>45.46</b>	<b>43.43</b>	<b>(2.03)</b>
<b>IEU - iShares Europe ETF</b>							
17/04/2019	06/08/2019	2,113	132,268.34	1.0000	132,268.34	128,019.10	(4,249.24)
<b>Total</b>		<b>2,113</b>	<b>132,268.34</b>		<b>132,268.34</b>	<b>128,019.10</b>	<b>(4,249.24)</b>
<b>IGB - iShares Treasury ETF</b>							
26/02/2019	11/09/2019	2,046	219,788.50	1.0000	219,788.50	231,791.77	12,003.27
17/04/2019	11/09/2019	646	70,050.07	1.0000	70,050.07	73,185.48	3,135.41
<b>Total</b>		<b>2,692</b>	<b>289,838.57</b>		<b>289,838.57</b>	<b>304,977.25</b>	<b>15,138.68</b>
<b>IJP - iShares MSCI Japan ETF</b>							
17/04/2019	06/08/2019	549	42,427.08	1.0000	42,427.08	42,645.62	218.54
<b>Total</b>		<b>549</b>	<b>42,427.08</b>		<b>42,427.08</b>	<b>42,645.62</b>	<b>218.54</b>
<b>IVV - iShares S &amp; P 500 ETF</b>							
17/04/2019	06/08/2019	520	211,986.05	1.0000	211,986.05	215,584.67	3,598.62
09/01/2020	19/03/2020	255	121,531.75	1.0000	121,531.75	105,900.33	(15,631.42)
04/03/2020	19/03/2020	253	117,041.74	1.0000	117,041.74	105,069.74	(11,972.00)
<b>Total</b>		<b>1,028</b>	<b>450,559.54</b>		<b>450,559.54</b>	<b>426,554.74</b>	<b>(24,004.80)</b>
<b>ORA - Orora Limited FPO</b>							
24/05/2019	08/05/2020	2,695	8,769.92	1.0000	8,769.92	6,521.36	(2,248.56)
<b>Total</b>		<b>2,695</b>	<b>8,769.92</b>		<b>8,769.92</b>	<b>6,521.36</b>	<b>(2,248.56)</b>
<b>OSH - Oil Search Limited 10 TOEA FPO</b>							
29/09/2016	04/03/2020	1,800	12,672.28	1.0000	12,672.28	9,473.94	(3,198.33)
07/12/2016	04/03/2020	459	3,184.79	1.0000	3,184.79	2,415.86	(768.93)
<b>Total</b>		<b>2,259</b>	<b>15,857.07</b>		<b>15,857.07</b>	<b>11,889.80</b>	<b>(3,967.27)</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
28/10/2019	02/03/2020	54	1,395.05	1.0000	1,395.05	1,387.03	(8.02)
<b>Total</b>		<b>54</b>	<b>1,395.05</b>		<b>1,395.05</b>	<b>1,387.03</b>	<b>(8.02)</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
04/03/2020	08/05/2020	1	67.11	1.0000	67.11	61.29	(5.82)
<b>Total</b>		<b>1</b>	<b>67.11</b>		<b>67.11</b>	<b>61.29</b>	<b>(5.82)</b>

## CAPITAL GAINS

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>SEK - Seek Ltd FPO</b>							
04/03/2020	08/05/2020	2	42.94	1.0000	42.94	34.65	(8.29)
<b>Total</b>		<b>2</b>	<b>42.94</b>		<b>42.94</b>	<b>34.65</b>	<b>(8.29)</b>
<b>TAH - Tabcorp Holdings Ltd FPO</b>							
02/02/2018	04/03/2020	3,402	17,773.64	1.0000	17,773.64	12,602.97	(5,170.67)
04/07/2018	04/03/2020	589	2,696.71	1.0000	2,696.71	2,182.00	(514.71)
<b>Total</b>		<b>3,991</b>	<b>20,470.35</b>		<b>20,470.35</b>	<b>14,784.97</b>	<b>(5,685.38)</b>
<b>VACF - Vanguard Australian Corporate Fixed Interest Index ETF</b>							
28/10/2019	02/03/2020	3,742	200,262.42	1.0000	200,262.42	201,510.80	1,248.38
<b>Total</b>		<b>3,742</b>	<b>200,262.42</b>		<b>200,262.42</b>	<b>201,510.80</b>	<b>1,248.38</b>
<b>VEQ - Vanguard FTSE Europe ETF</b>							
09/01/2020	19/03/2020	496	30,345.66	1.0000	30,345.66	22,590.18	(7,755.48)
04/03/2020	19/03/2020	513	29,871.69	1.0000	29,871.69	23,364.44	(6,507.25)
<b>Total</b>		<b>1,009</b>	<b>60,217.35</b>		<b>60,217.35</b>	<b>45,954.62</b>	<b>(14,262.73)</b>
<b>Total Portfolio</b>			<b>1,263,706.08</b>		<b>1,263,706.08</b>	<b>1,222,336.29</b>	<b>(41,369.79)</b>
<b>Total Capital Losses</b>					<b>(62,674.58)</b>		
<b>Total Capital Gains Other Method</b>					<b>21,304.80</b>		
<b>Total Indexed Gains</b>					<b>0.00</b>		
<b>Total Gross Discountable Gains (discount rate to be applied = 33.33%)</b>							
<b>Total Income Losses</b>					<b>0.00</b>		
<b>Total Income Gains</b>					<b>0.00</b>		
<b>Total Gains/Losses</b>					<b>0.00</b>		

## CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
<b>MAQ0001AU - Macquarie Cash Management Account</b>				
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) 2,365 units @ 6.8425 AUD (All charges are added to total)		16,146.90	334,087.91
	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) 2,113 units @ 60.7200 AUD (All charges are added to total)		128,019.10	480,856.46
	Sell Settlement - IShares MSCI Japan ETF (IJP) 549 units @ 77.8500 AUD (All charges are added to total)		42,645.62	523,502.08
	Sell Settlement - IShares S & P 500 ETF (IVV) 520 units @ 415.5000 AUD (All charges are added to total)		215,584.67	739,086.75
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**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



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
01/10/2019	Property Income		960.23	1,050,447.03
03/10/2019	Adviser Service Fee	434.38		1,050,012.65
	Inv Mgmt & Acct Admin Fee	2,085.04		1,047,927.61
08/10/2019	Dividend Receipt - Amcor Ltd FPO (AMC)		249.92	1,048,177.53
10/10/2019	Dividend Receipt - Brambles Ltd FPO (BXB)		295.08	1,048,472.61
11/10/2019	Dividend Receipt - CSL Ltd FPO (CSL)		283.64	1,048,756.25
14/10/2019	Property Expense	316.31		1,048,439.94
16/10/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		552.95	1,048,992.89
18/10/2019	Dividend Receipt - Qube Limited FPO (QUB)		204.65	1,049,197.54
21/10/2019	Dividend Receipt - Orora Limited FPO (ORA)		659.82	1,049,857.36
22/10/2019	Capital Return Settlement - Brambles Ltd FPO (BXB) 2,035 units @ 0.1200 AUD (All charges are added to total)		244.20	1,050,101.56
	Dividend Receipt - Brambles Ltd FPO (BXB)		345.95	1,050,447.51
30/10/2019	Buy Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 4,588 units @ 25.7775 AUD (All charges are added to total)	118,527.35		931,920.16
	Buy Settlement - Vanguard Australian Corporate Fixed Interest Index ETF (VACF) 3,742 units @ 53.4000 AUD (All charges are added to total)	200,262.42		731,657.74
31/10/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		499.64	732,157.38
01/11/2019	Property Income		1,638.76	733,796.14
05/11/2019	Adviser Service Fee	450.30		733,345.84
	Inv Mgmt & Acct Admin Fee	2,161.42		731,184.42
14/11/2019	Property Expense	300.00		730,884.42
19/11/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		710.60	731,595.02
28/11/2019	ATO Refund		686.00	732,281.02
29/11/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		328.53	732,609.55
02/12/2019	Property Income		1,510.30	734,119.85

## CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
03/12/2019	Adviser Service Fee	440.62		733,679.23
	Inv Mgmt & Acct Admin Fee	2,114.96		731,564.27
06/12/2019	Property Expense	870.00		730,694.27
17/12/2019	Dividend Receipt - Amcor Ltd FPO (AMC)		235.47	730,929.74
	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		217.94	731,147.68
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		669.84	731,817.52
18/12/2019	Accountant Fee	6,820.00		724,997.52
	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		557.50	725,555.02
20/12/2019	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		1,307.20	726,862.22
31/12/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		338.31	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)		201,510.80	788,656.82

## CASH TRANSACTIONS

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020



Date	Transaction	Debit	Credit	Balance
	3,742 units @ 53.9401 AUD (All charges are added to total)			
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) 1,164 units @ 16.4573 AUD (All charges are added to total)	19,187.90		709,097.83
	Sell Settlement - Computershare Ltd FPO (CPU) 872 units @ 13.8194 AUD (All charges are added to total)		12,030.63	721,128.46
	Buy Settlement - Dexus Property Group FPO (DXS) 1,551 units @ 12.2887 AUD (All charges are added to total)	19,091.22		702,037.24
	Buy Settlement - Goodman Group Ltd FPO (GMG) 1,237 units @ 15.1300 AUD (All charges are added to total)	18,746.69		683,290.55
	Buy Settlement - Invocare Ltd FPO (IVC) 1,339 units @ 14.2695 AUD (All charges are added to total)	19,138.39		664,152.16
	Buy Settlement - IShares S & P 500 ETF (IVV) 253 units @ 461.8535 AUD (All charges are added to total)	117,041.74		547,110.42
	Sell Settlement - Oil Search Limited 10 TOEA FPO (OSH) 2,259 units @ 5.2720 AUD (All charges are added to total)		11,889.80	559,000.22
	Buy Settlement - RealEstate .com.au Ltd FPO (REA) 194 units @ 99.0280 AUD (All charges are added to total)	19,243.13		539,757.09
	Buy Settlement - Ramsay Health Care Ltd FPO (RHC) 273 units @ 66.9954 AUD (All charges are added to total)	18,319.91		521,437.18
	Buy Settlement - Seek Ltd FPO (SEK) 883 units @ 21.4357 AUD (All charges are added to total)	18,958.95		502,478.23
	Sell Settlement - Tabcorp Holdings Ltd FPO (TAH) 3,991 units @ 3.7107 AUD (All charges are added to total)		14,784.97	517,263.20
	Buy Settlement - Vanguard FTSE Europe ETF (VEQ) 513 units @ 58.1335 AUD (All charges are added to total)	29,871.69		487,391.51
	Buy Settlement - Woolworths Ltd FPO (WOW) 22 units @ 37.0673 AUD (All charges are added to total)	816.82		486,574.69
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) 508 units @ 415.9818 AUD (All charges are added to total)		210,970.07	702,549.84
	Sell Settlement - Vanguard FTSE Europe ETF (VEQ) 1,009 units @ 45.6200 AUD (All charges are added to total)		45,954.62	748,504.46
24/03/2020	Dividend Receipt - Amcor Ltd FPO (AMC)		241.11	748,745.57

## CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
24/03/2020	Dividend Receipt - BHP Group Limited FPO (BHP)		1,119.28	749,864.85
	Dividend Receipt - Realestate .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
01/04/2020	Property Income		1,609.30	754,170.47
03/04/2020	Adviser Service Fee	403.99		753,766.48
	Inv Mgmt & Acct Admin Fee	1,939.15		751,827.33
07/04/2020	Dividend Receipt - Qube Limited FPO (QUB)		204.65	752,031.98
09/04/2020	Dividend Receipt - Brambles Ltd FPO (BXB)		283.12	752,315.10
	Dividend Receipt - CSL Ltd FPO (CSL)		286.90	752,602.00
	Dividend Receipt - Woolworths Ltd FPO (WOW)		251.62	752,853.62
	Dividend Receipt - Orora Limited FPO (ORA)		659.82	753,513.44
15/04/2020	Dividend Receipt - Carsales.Com Ltd FPO (CAR)		256.08	753,769.52
	Property Income		2,670.57	756,440.09
20/04/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		549.51	756,989.60
27/04/2020	Property Expense	269.28		756,720.32
	Property Expense	870.00		755,850.32
	Property Expense	406.90		755,443.42
30/04/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		30.91	755,474.33
01/05/2020	Property Income		1,609.30	757,083.63
05/05/2020	Adviser Service Fee	403.27		756,680.36
	Inv Mgmt & Acct Admin Fee	1,935.68		754,744.68
13/05/2020	Sell Settlement - Atlas Arteria FPO (ALX) 7 units @ 6.1157 AUD (All charges are added to total)		42.74	754,787.42
	Sell Settlement - Australian Pipeline Trust Units (APA) 841 units @ 11.5903 AUD (All charges are added to total)		9,731.36	764,518.78
	Sell Settlement - Goodman Group Ltd FPO (GMG) 3 units @ 14.5033 AUD (All charges are added to total)		43.43	764,562.21
	Sell Settlement - Orora Limited FPO (ORA) 2,695 units @ 2.4238 AUD (All charges are added to total)		6,521.36	771,083.57
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC) 1 units @ 61.3900 AUD (All charges are added to total)		61.29	771,144.86
	Sell Settlement - Seek Ltd FPO (SEK) 2 units @ 17.3550 AUD (All charges are added to total)		34.65	771,179.51
14/05/2020	Property Income		2,670.57	773,850.08
18/05/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		348.67	774,198.75
20/05/2020	Property Expense	853.55		773,345.20
	Property Expense	1,395.80		771,949.40
	Buy Settlement - Qube Limited FPO (QUB) 1,112 units @ 1.9500 AUD (All charges are added to total)	2,168.40		769,781.00

## CASH TRANSACTIONS

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020



Date	Transaction	Debit	Credit	Balance
29/05/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		32.37	769,813.37
01/06/2020	Property Income		1,609.30	771,422.67
	ATO Refund		635.00	772,057.67
03/06/2020	Adviser Service Fee	422.70		771,634.97
	Inv Mgmt & Acct Admin Fee	2,028.96		769,606.01
11/06/2020	Property Expense	159.17		769,446.84
15/06/2020	Property Income		2,670.57	772,117.41
17/06/2020	Dividend Receipt - Amcor Ltd FPO (AMC)		249.57	772,366.98
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		239.99	772,606.97
24/06/2020	Property Expense	655.00		771,951.97
25/06/2020	CONCESSIONAL CONTRIBUTION		25,000.00	796,951.97
	CONCESSIONAL CONTRIBUTION		25,000.00	821,951.97
29/06/2020	Capital Return Settlement - Orora Limited FPO (ORA) 7,456 units @ 0.1240 AUD (All charges are added to total)		924.54	822,876.51
	Dividend Receipt - Orora Limited FPO (ORA)		2,781.09	825,657.60
30/06/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		32.01	825,689.61
30/06/2020	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			825,689.61

## INFLOWS AND OUTFLOWS

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Transaction	Effective Date	Comment	Total Amount
<b>MAQ0001AU - Macquarie Cash Management Account</b>			
<b>Accountant Fee</b>			
	18/12/2019	ACCOUNTANT FEE	(6,820.00)
		<b>Total</b>	<b>(6,820.00)</b>
<b>ASIC Payment</b>			
	15/07/2019	ASIC PAYMENT	(53.00)
	06/09/2019	ASIC PAYMENT	(267.00)
	06/09/2019	ASIC PAYMENT	(267.00)
		<b>Total</b>	<b>(587.00)</b>
<b>ATO Payment</b>			
	17/09/2019	ATO PAYMENT	(1,802.00)
	20/01/2020	ATO PAYMENT	(122.30)
		<b>Total</b>	<b>(1,924.30)</b>
<b>ATO Refund</b>			
	28/11/2019	GST REFUND FOR SEPTEMBER BAS	686.00
	23/01/2020	2018 AMENDED RETURN	845.25
	19/02/2020	ATO REFUND	859.00
	01/06/2020	ATO REFUND	635.00
		<b>Total</b>	<b>3,025.25</b>
<b>Audit Fee</b>			
	23/08/2019	AUDIT SHIELD	(370.00)
		<b>Total</b>	<b>(370.00)</b>
<b>CONCESSIONAL CONTRIBUTION</b>			
	25/06/2020	PAUL	25,000.00
	25/06/2020	FRANCES	25,000.00
		<b>Total</b>	<b>50,000.00</b>
<b>Deposit</b>			
	01/07/2019	TOTAL FINANCIAL REBATE	1,100.00
		<b>Total</b>	<b>1,100.00</b>
<b>Property Expense</b>			
	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)
	14/10/2019	WATER RATES - PAPERBARK	(316.31)
	14/11/2019	TELSTRA	(300.00)
	06/12/2019	STRATA FEES - PAPERBARK	(870.00)
	06/01/2020	COUNCIL RATES - PAPERBARK	(406.90)

## INFLOWS AND OUTFLOWS

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Transaction	Effective Date	Comment	Total Amount
	13/01/2020	WATER RATES - PAPERBARK	(299.75)
	22/01/2020	STRATA FEES - PAPERBARK	(870.00)
	16/03/2020	WATER RATES - PRESTON	(158.74)
	27/04/2020	WATER RATES - PAPERBARK	(269.28)
	27/04/2020	STRATA FEES - PAPERBARK	(870.00)
	27/04/2020	COUNCIL RATES - PAPERBARK	(406.90)
	20/05/2020	COUNCIL RATES - PRESTON	(853.55)
	20/05/2020	INSURANCE - PRESTON	(1,395.80)
	11/06/2020	WATER RATES - PRESTON	(159.17)
	24/06/2020	LANDLORD INSURANCE - PAPERBARK	(655.00)
		<b>Total</b>	<b>(10,784.44)</b>
<b>Property Income</b>			
	01/07/2019	RENT - PAPERBARK	1,609.30
	19/07/2019	RENT - PRESTON	14,723.42
	01/08/2019	RENT - PAPERBARK	2,626.63
	02/09/2019	RENT - PAPERBARK	2,416.70
	01/10/2019	RENT - PAPERBARK	960.23
	01/11/2019	RENT - PAPERBARK	1,638.76
	02/12/2019	RENT - PAPERBARK	1,510.30
	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
	01/04/2020	RENT - PAPERBARK	1,609.30
	15/04/2020	RENT - PRESTON	2,670.57
	01/05/2020	RENT - PAPERBARK	1,609.30
	14/05/2020	RENT - PRESTON	2,670.57
	01/06/2020	RENT - PAPERBARK	1,609.30
	15/06/2020	RENT - PAPERBARK	2,670.57
		<b>Total</b>	<b>52,067.72</b>
		<b>Total</b>	<b>85,707.23</b>

## INCOME BY DATE

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>MQG - Macquarie Group Ltd FPO</b>							
13/05/2019	03/07/2019	Franked Dividend (Company)	361.26		154.83		516.09
		Unfranked Dividend (Company)	441.54				441.54
		<b>Total</b>	<b>802.80</b>		<b>154.83</b>		<b>957.63</b>
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
29/05/2019	02/07/2019	Franked Dividend (Company)	141.02		60.44		201.46
		<b>Total</b>	<b>141.02</b>		<b>60.44</b>		<b>201.46</b>
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
27/06/2019	09/08/2019	Franked Dividend (Company)	49.54		21.23		70.77
		<b>Total</b>	<b>49.54</b>		<b>21.23</b>		<b>70.77</b>
<b>SYD - Sydney Airport</b>							
27/06/2019	15/08/2019	Tax Deferred	0.54				0.54
		Interest	180.64				180.64
		Unfranked Dividend (Company)	504.83				504.83
		<b>Total</b>	<b>686.01</b>				<b>686.01</b>
<b>APA - Australian Pipeline Trust Units</b>							
27/06/2019	11/09/2019	Tax Deferred (Company)	456.56				456.56
		Franked Dividend (Company)	266.78		114.33		381.11
		<b>Total</b>	<b>723.34</b>		<b>114.33</b>		<b>837.67</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/07/2019	31/07/2019	Interest	235.55				235.55
		<b>Total</b>	<b>235.55</b>				<b>235.55</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/08/2019	16/08/2019	Tax Deferred	69.29				69.29
		Interest	569.03				569.03
		<b>Total</b>	<b>638.32</b>				<b>638.32</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
14/08/2019	26/09/2019	Franked Dividend (Company)	1,841.07		789.03		2,630.10
		<b>Total</b>	<b>1,841.07</b>		<b>789.03</b>		<b>2,630.10</b>
<b>CPU - Computershare Ltd FPO</b>							
20/08/2019	16/09/2019	Franked Dividend (Company)	60.17		25.79		85.96
		Unfranked Dividend (Company)	140.39				140.39
		<b>Total</b>	<b>200.56</b>		<b>25.79</b>		<b>226.35</b>

## INCOME BY DATE

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>TAH - Tabcorp Holdings Ltd FPO</b>							
21/08/2019	20/09/2019	Franked Dividend (Company)	439.01		188.15		627.16
		<b>Total</b>	<b>439.01</b>		<b>188.15</b>		<b>627.16</b>
<b>WPL - Woodside Petroleum Ltd FPO</b>							
26/08/2019	20/09/2019	Franked Dividend (Company)	323.16		138.50		461.66
		<b>Total</b>	<b>323.16</b>		<b>138.50</b>		<b>461.66</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/08/2019	30/08/2019	Interest	440.37				440.37
		<b>Total</b>	<b>440.37</b>				<b>440.37</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
02/09/2019	17/09/2019	Tax Deferred	52.51				52.51
		Interest	431.24				431.24
		<b>Total</b>	<b>483.75</b>				<b>483.75</b>
<b>ORG - Origin Energy Ltd FPO</b>							
02/09/2019	27/09/2019	Franked Dividend (Company)	344.85		147.79		492.64
		<b>Total</b>	<b>344.85</b>		<b>147.79</b>		<b>492.64</b>
<b>OSH - Oil Search Limited 10 TOEA FPO</b>							
03/09/2019	24/09/2019	Unfranked Dividend (Company)	165.65				165.65
		<b>Total</b>	<b>165.65</b>				<b>165.65</b>
<b>WOW - Woolworths Ltd FPO</b>							
03/09/2019	30/09/2019	Franked Dividend (Company)	311.79		133.62		445.41
		<b>Total</b>	<b>311.79</b>		<b>133.62</b>		<b>445.41</b>
<b>SHL - Sonic Healthcare Ltd FPO</b>							
10/09/2019	25/09/2019	Franked Dividend (Company)	87.82		37.64		125.46
		Unfranked Dividend (Company)	204.92				204.92
		<b>Total</b>	<b>292.74</b>		<b>37.64</b>		<b>330.38</b>
<b>AMC - Amcor Ltd FPO</b>							
10/09/2019	08/10/2019	Unfranked Dividend (Company)	249.92				249.92
		<b>Total</b>	<b>249.92</b>				<b>249.92</b>
<b>CSL - CSL Ltd FPO</b>							
10/09/2019	11/10/2019	Unfranked Dividend (Company)	283.64				283.64
		<b>Total</b>	<b>283.64</b>				<b>283.64</b>

## INCOME BY DATE

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>BXB - Brambles Ltd FPO</b>							
11/09/2019	10/10/2019	Franked Dividend (Company)	88.52		37.94		126.46
		Unfranked Dividend (Company)	206.56				206.56
		<b>Total</b>	<b>295.08</b>		<b>37.94</b>		<b>333.02</b>
<b>ORA - Orora Limited FPO</b>							
16/09/2019	21/10/2019	Franked Dividend (Company)	197.95		84.84		282.79
		Unfranked Dividend (Trust)	461.87				461.87
		<b>Total</b>	<b>659.82</b>		<b>84.84</b>		<b>744.66</b>
<b>QUB - Qube Limited FPO</b>							
17/09/2019	18/10/2019	Franked Dividend (Company)	204.65		87.71		292.36
		<b>Total</b>	<b>204.65</b>		<b>87.71</b>		<b>292.36</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/09/2019	30/09/2019	Interest	604.56				604.56
		<b>Total</b>	<b>604.56</b>				<b>604.56</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/10/2019	16/10/2019	Tax Deferred	60.02				60.02
		Interest	492.93				492.93
		<b>Total</b>	<b>552.95</b>				<b>552.95</b>
<b>BXB - Brambles Ltd FPO</b>							
14/10/2019	22/10/2019	Unfranked Dividend (Trust)	345.95				345.95
		<b>Total</b>	<b>345.95</b>				<b>345.95</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/10/2019	31/10/2019	Interest	499.64				499.64
		<b>Total</b>	<b>499.64</b>				<b>499.64</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/11/2019	18/11/2019	Tax Deferred	77.14				77.14
		Interest	633.46				633.46
		<b>Total</b>	<b>710.60</b>				<b>710.60</b>
<b>MQG - Macquarie Group Ltd FPO</b>							
11/11/2019	18/12/2019	Franked Dividend (Company)	223.00		95.57		318.57
		Unfranked Dividend (Company)	334.50				334.50
		<b>Total</b>	<b>557.50</b>		<b>95.57</b>		<b>653.07</b>

## INCOME BY DATE

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>WBC - Westpac Banking Corporation FPO</b>							
12/11/2019	20/12/2019	Franked Dividend (Company)	1,307.20		560.23		1,867.43
		<b>Total</b>	<b>1,307.20</b>		<b>560.23</b>		<b>1,867.43</b>
<b>AMC - Amcor Ltd FPO</b>							
27/11/2019	17/12/2019	Unfranked Dividend (Company)	235.47				235.47
		<b>Total</b>	<b>235.47</b>				<b>235.47</b>
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
28/11/2019	17/12/2019	Franked Dividend (Company)	217.94		93.40		311.34
		<b>Total</b>	<b>217.94</b>		<b>93.40</b>		<b>311.34</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
29/11/2019	29/11/2019	Interest	328.53				328.53
		<b>Total</b>	<b>328.53</b>				<b>328.53</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
02/12/2019	17/12/2019	Tax Deferred	72.71				72.71
		Interest	597.13				597.13
		<b>Total</b>	<b>669.84</b>				<b>669.84</b>
<b>SYD - Sydney Airport</b>							
30/12/2019	14/02/2020	Tax Deferred	0.54				0.54
		Interest	180.64				180.64
		Unfranked Dividend (Company)	504.83				504.83
		<b>Total</b>	<b>686.01</b>				<b>686.01</b>
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
30/12/2019	14/02/2020	Tax Deferred	396.29				396.29
		Interest	205.01				205.01
		Franked Dividend (Company)	49.54		21.23		70.77
		Other Income	117.03				117.03
		<b>Total</b>	<b>767.87</b>		<b>21.23</b>		<b>789.10</b>
<b>APA - Australian Pipeline Trust Units</b>							
30/12/2019	11/03/2020	Unfranked Dividend (Company)	719.21				719.21
		<b>Total</b>	<b>719.21</b>				<b>719.21</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/12/2019	31/12/2019	Interest	338.31				338.31
		<b>Total</b>	<b>338.31</b>				<b>338.31</b>

## INCOME BY DATE

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
02/01/2020	17/01/2020	Tax Deferred	75.26				75.26
		Interest	618.05				618.05
		<b>Total</b>	<b>693.31</b>				<b>693.31</b>
<b>VACF - Vanguard Australian Corporate Fixed Interest Index ETF</b>							
02/01/2020	17/01/2020	Unfranked Dividend (Company)	1,209.37				1,209.37
		<b>Total</b>	<b>1,209.37</b>				<b>1,209.37</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/01/2020	31/01/2020	Interest	293.98				293.98
		<b>Total</b>	<b>293.98</b>				<b>293.98</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
03/02/2020	18/02/2020	Tax Deferred	78.94				78.94
		Interest	648.25				648.25
		<b>Total</b>	<b>727.19</b>				<b>727.19</b>
<b>CPU - Computershare Ltd FPO</b>							
18/02/2020	19/03/2020	Franked Dividend (Company)	60.17		25.79		85.96
		Unfranked Dividend (Company)	140.39				140.39
		<b>Total</b>	<b>200.56</b>		<b>25.79</b>		<b>226.35</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
19/02/2020	31/03/2020	Franked Dividend (Company)	1,594.00		683.14		2,277.14
		<b>Total</b>	<b>1,594.00</b>		<b>683.14</b>		<b>2,277.14</b>
<b>TAH - Tabcorp Holdings Ltd FPO</b>							
24/02/2020	18/03/2020	Franked Dividend (Company)	439.01		188.15		627.16
		<b>Total</b>	<b>439.01</b>		<b>188.15</b>		<b>627.16</b>
<b>WPL - Woodside Petroleum Ltd FPO</b>							
24/02/2020	20/03/2020	Franked Dividend (Company)	504.61		216.26		720.87
		<b>Total</b>	<b>504.61</b>		<b>216.26</b>		<b>720.87</b>
<b>ORA - Orora Limited FPO</b>							
26/02/2020	09/04/2020	Franked Dividend (Company)	197.95		84.84		282.79
		Unfranked Dividend (Company)	461.87				461.87
		<b>Total</b>	<b>659.82</b>		<b>84.84</b>		<b>744.66</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
28/02/2020	28/02/2020	Interest	251.07				251.07
		<b>Total</b>	<b>251.07</b>				<b>251.07</b>

## INCOME BY DATE

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
02/03/2020	17/03/2020	Tax Deferred	68.37				68.37
		Interest	561.49				561.49
		<b>Total</b>	<b>629.86</b>				<b>629.86</b>
<b>OSH - Oil Search Limited 10 TOEA FPO</b>							
02/03/2020	24/03/2020	Unfranked Dividend (Company)	153.54				153.54
		<b>Total</b>	<b>153.54</b>				<b>153.54</b>
<b>ORG - Origin Energy Ltd FPO</b>							
02/03/2020	27/03/2020	Franked Dividend (Company)	344.85		147.79		492.64
		<b>Total</b>	<b>344.85</b>		<b>147.79</b>		<b>492.64</b>
<b>AMC - Amcor Ltd FPO</b>							
03/03/2020	24/03/2020	Unfranked Dividend (Company)	241.11				241.11
		<b>Total</b>	<b>241.11</b>				<b>241.11</b>
<b>WOW - Woolworths Ltd FPO</b>							
04/03/2020	09/04/2020	Franked Dividend (Company)	251.62		107.84		359.46
		<b>Total</b>	<b>251.62</b>		<b>107.84</b>		<b>359.46</b>
<b>BHP - BHP Group Limited FPO</b>							
05/03/2020	24/03/2020	Franked Dividend (Company)	1,119.28		479.69		1,598.97
		<b>Total</b>	<b>1,119.28</b>		<b>479.69</b>		<b>1,598.97</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
05/03/2020	27/03/2020	Franked Dividend (Company)	170.63		73.13		243.76
		<b>Total</b>	<b>170.63</b>		<b>73.13</b>		<b>243.76</b>
<b>REA - Realestate .com.au Ltd FPO</b>							
09/03/2020	24/03/2020	Franked Dividend (Company)	106.70		45.73		152.43
		<b>Total</b>	<b>106.70</b>		<b>45.73</b>		<b>152.43</b>
<b>QUB - Qube Limited FPO</b>							
09/03/2020	07/04/2020	Franked Dividend (Company)	204.65		87.71		292.36
		<b>Total</b>	<b>204.65</b>		<b>87.71</b>		<b>292.36</b>
<b>SHL - Sonic Healthcare Ltd FPO</b>							
10/03/2020	25/03/2020	Franked Dividend (Company)	58.55		25.09		83.64
		Unfranked Dividend (Company)	136.61				136.61
		<b>Total</b>	<b>195.16</b>		<b>25.09</b>		<b>220.25</b>

## INCOME BY DATE

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>BXB - Brambles Ltd FPO</b>							
11/03/2020	09/04/2020	Franked Dividend (Company)	84.94		36.40		121.34
		Unfranked Dividend (Company)	198.18				198.18
		<b>Total</b>	<b>283.12</b>		<b>36.40</b>		<b>319.52</b>
<b>CSL - CSL Ltd FPO</b>							
11/03/2020	09/04/2020	Unfranked Dividend (Company)	286.90				286.90
		<b>Total</b>	<b>286.90</b>				<b>286.90</b>
<b>CAR - Carsales.Com Ltd FPO</b>							
18/03/2020	15/04/2020	Franked Dividend (Company)	256.08		109.75		365.83
		<b>Total</b>	<b>256.08</b>		<b>109.75</b>		<b>365.83</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/03/2020	31/03/2020	Interest	131.44				131.44
		<b>Total</b>	<b>131.44</b>				<b>131.44</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/04/2020	20/04/2020	Tax Deferred	59.65				59.65
		Interest	489.87				489.87
		<b>Total</b>	<b>549.52</b>				<b>549.52</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/04/2020	30/04/2020	Interest	30.91				30.91
		<b>Total</b>	<b>30.91</b>				<b>30.91</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/05/2020	18/05/2020	Tax Deferred	37.85				37.85
		Interest	310.82				310.82
		<b>Total</b>	<b>348.67</b>				<b>348.67</b>
<b>AMC - Amcor Ltd FPO</b>							
27/05/2020	17/06/2020	Unfranked Dividend (Company)	249.57				249.57
		<b>Total</b>	<b>249.57</b>				<b>249.57</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
29/05/2020	29/05/2020	Interest	32.37				32.37
		<b>Total</b>	<b>32.37</b>				<b>32.37</b>

## INCOME BY DATE

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/06/2020	17/06/2020	Tax Deferred	26.05				26.05
		Interest	213.94				213.94
		<b>Total</b>	<b>239.99</b>				<b>239.99</b>
<b>ORA - Orora Limited FPO</b>							
19/06/2020	29/06/2020	Franked Dividend (Company)	1,390.54		595.95		1,986.49
		Unfranked Dividend (Company)	1,390.55				1,390.55
		<b>Total</b>	<b>2,781.09</b>		<b>595.95</b>		<b>3,377.04</b>
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
29/06/2020	14/08/2020	Tax Deferred	24.74				24.74
		Interest	238.81				238.81
		Other Income	132.77				132.77
		<b>Total</b>	<b>396.32</b>				<b>396.32</b>
<b>GMG - Goodman Group Ltd FPO</b>							
29/06/2020	28/08/2020	Tax Deferred	35.00				35.00
		Discount Capital Gain	45.36				45.36
		Concessional Amount	45.35				45.35
		Capital Gain Other	0.77				0.77
		Interest	9.47				9.47
		Foreign Dividend	24.68				24.68
		Foreign Other Income	24.47				24.71
		<b>Total</b>	<b>185.10</b>				<b>185.34</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/06/2020	30/06/2020	Interest	32.01				32.01
		<b>Total</b>	<b>32.01</b>				<b>32.01</b>

## INCOME BY DATE

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date	Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>Total Portfolio</b>		<b>34,147.63</b>		<b>5,699.77</b>		<b>39,847.40</b>

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

<b>Tax Deferred</b>	<b>1,134.90</b>		<b>1,134.90</b>
<b>Tax Deferred (Company)</b>	<b>456.56</b>		<b>456.56</b>
<b>Discount Capital Gain</b>	<b>45.36</b>		<b>45.36</b>
<b>Concessional Amount</b>	<b>45.35</b>		<b>45.35</b>
<b>Capital Gain Other</b>	<b>0.77</b>		<b>0.77</b>
<b>Interest</b>	<b>9,599.52</b>		<b>9,599.52</b>
<b>Franked Dividend (Company)</b>	<b>13,298.85</b>	<b>5,699.53</b>	<b>18,998.38</b>
<b>Unfranked Dividend (Company)</b>	<b>8,459.55</b>		<b>8,459.55</b>
<b>Unfranked Dividend (Trust)</b>	<b>807.82</b>		<b>807.82</b>
<b>Other Income</b>	<b>249.80</b>		<b>249.80</b>
<b>Foreign Dividend</b>	<b>24.68</b>		<b>24.68</b>
<b>Foreign Other Income</b>	<b>24.47</b>	<b>0.24</b>	<b>24.71</b>
<b>Total Distribution</b>	<b>34,147.63</b>	<b>5,699.77</b>	<b>39,847.40</b>

# INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
29/05/2019	02/07/2019	Franked Dividend (Company)	141.02		60.44		201.46
		<b>Total</b>	<b>141.02</b>		<b>60.44</b>		<b>201.46</b>
28/11/2019	17/12/2019	Franked Dividend (Company)	217.94		93.40		311.34
		<b>Total</b>	<b>217.94</b>		<b>93.40</b>		<b>311.34</b>
		<b>Total Asset - ALL</b>	<b>358.96</b>		<b>153.84</b>		<b>512.80</b>
<b>AMC - Amcor Ltd FPO</b>							
10/09/2019	08/10/2019	Unfranked Dividend (Company)	249.92				249.92
		<b>Total</b>	<b>249.92</b>				<b>249.92</b>
27/11/2019	17/12/2019	Unfranked Dividend (Company)	235.47				235.47
		<b>Total</b>	<b>235.47</b>				<b>235.47</b>
03/03/2020	24/03/2020	Unfranked Dividend (Company)	241.11				241.11
		<b>Total</b>	<b>241.11</b>				<b>241.11</b>
27/05/2020	17/06/2020	Unfranked Dividend (Company)	249.57				249.57
		<b>Total</b>	<b>249.57</b>				<b>249.57</b>
		<b>Total Asset - AMC</b>	<b>976.07</b>				<b>976.07</b>
<b>APA - Australian Pipeline Trust Units</b>							
27/06/2019	11/09/2019	Tax Deferred (Company)	456.56				456.56
		Franked Dividend (Company)	266.78		114.33		381.11
		<b>Total</b>	<b>723.34</b>		<b>114.33</b>		<b>837.67</b>
30/12/2019	11/03/2020	Unfranked Dividend (Company)	719.21				719.21
		<b>Total</b>	<b>719.21</b>				<b>719.21</b>
		<b>Total Asset - APA</b>	<b>1,442.55</b>		<b>114.33</b>		<b>1,556.88</b>
<b>BHP - BHP Group Limited FPO</b>							
05/03/2020	24/03/2020	Franked Dividend (Company)	1,119.28		479.69		1,598.97
		<b>Total</b>	<b>1,119.28</b>		<b>479.69</b>		<b>1,598.97</b>
		<b>Total Asset - BHP</b>	<b>1,119.28</b>		<b>479.69</b>		<b>1,598.97</b>
<b>BXB - Brambles Ltd FPO</b>							
11/09/2019	10/10/2019	Franked Dividend (Company)	88.52		37.94		126.46
		Unfranked Dividend (Company)	206.56				206.56
		<b>Total</b>	<b>295.08</b>		<b>37.94</b>		<b>333.02</b>
14/10/2019	22/10/2019	Unfranked Dividend (Trust)	345.95				345.95
		<b>Total</b>	<b>345.95</b>				<b>345.95</b>
11/03/2020	09/04/2020	Franked Dividend (Company)	84.94		36.40		121.34
		Unfranked Dividend (Company)	198.18				198.18
		<b>Total</b>	<b>283.12</b>		<b>36.40</b>		<b>319.52</b>
		<b>Total Asset - BXB</b>	<b>924.15</b>		<b>74.34</b>		<b>998.49</b>
<b>CAR - Carsales.Com Ltd FPO</b>							
18/03/2020	15/04/2020	Franked Dividend (Company)	256.08		109.75		365.83
		<b>Total</b>	<b>256.08</b>		<b>109.75</b>		<b>365.83</b>

# INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		<b>Total Asset - CAR</b>	<b>256.08</b>		<b>109.75</b>		<b>365.83</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
14/08/2019	26/09/2019	Franked Dividend (Company)	1,841.07		789.03		2,630.10
		<b>Total</b>	<b>1,841.07</b>		<b>789.03</b>		<b>2,630.10</b>
19/02/2020	31/03/2020	Franked Dividend (Company)	1,594.00		683.14		2,277.14
		<b>Total</b>	<b>1,594.00</b>		<b>683.14</b>		<b>2,277.14</b>
		<b>Total Asset - CBA</b>	<b>3,435.07</b>		<b>1,472.17</b>		<b>4,907.24</b>
<b>CPU - Computershare Ltd FPO</b>							
20/08/2019	16/09/2019	Franked Dividend (Company)	60.17		25.79		85.96
		Unfranked Dividend (Company)	140.39				140.39
		<b>Total</b>	<b>200.56</b>		<b>25.79</b>		<b>226.35</b>
18/02/2020	19/03/2020	Franked Dividend (Company)	60.17		25.79		85.96
		Unfranked Dividend (Company)	140.39				140.39
		<b>Total</b>	<b>200.56</b>		<b>25.79</b>		<b>226.35</b>
		<b>Total Asset - CPU</b>	<b>401.12</b>		<b>51.58</b>		<b>452.70</b>
<b>CSL - CSL Ltd FPO</b>							
10/09/2019	11/10/2019	Unfranked Dividend (Company)	283.64				283.64
		<b>Total</b>	<b>283.64</b>				<b>283.64</b>
11/03/2020	09/04/2020	Unfranked Dividend (Company)	286.90				286.90
		<b>Total</b>	<b>286.90</b>				<b>286.90</b>
		<b>Total Asset - CSL</b>	<b>570.54</b>				<b>570.54</b>
<b>GMG - Goodman Group Ltd FPO</b>							
29/06/2020	28/08/2020	Tax Deferred	35.00				35.00
		Discount Capital Gain	45.36				45.36
		Concessional Amount	45.35				45.35
		Capital Gain Other	0.77				0.77
		Interest	9.47				9.47
		Foreign Dividend	24.68				24.68
		Foreign Other Income	24.47		0.24		24.71
		<b>Total</b>	<b>185.10</b>		<b>0.24</b>		<b>185.34</b>
		<b>Total Asset - GMG</b>	<b>185.10</b>		<b>0.24</b>		<b>185.34</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/07/2019	31/07/2019	Interest	235.55				235.55
		<b>Total</b>	<b>235.55</b>				<b>235.55</b>
30/08/2019	30/08/2019	Interest	440.37				440.37
		<b>Total</b>	<b>440.37</b>				<b>440.37</b>
30/09/2019	30/09/2019	Interest	604.56				604.56
		<b>Total</b>	<b>604.56</b>				<b>604.56</b>
31/10/2019	31/10/2019	Interest	499.64				499.64
		<b>Total</b>	<b>499.64</b>				<b>499.64</b>
29/11/2019	29/11/2019	Interest	328.53				328.53
		<b>Total</b>	<b>328.53</b>				<b>328.53</b>

# INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
31/12/2019	31/12/2019	Interest	338.31				338.31
		<b>Total</b>	<b>338.31</b>				<b>338.31</b>
31/01/2020	31/01/2020	Interest	293.98				293.98
		<b>Total</b>	<b>293.98</b>				<b>293.98</b>
28/02/2020	28/02/2020	Interest	251.07				251.07
		<b>Total</b>	<b>251.07</b>				<b>251.07</b>
31/03/2020	31/03/2020	Interest	131.44				131.44
		<b>Total</b>	<b>131.44</b>				<b>131.44</b>
30/04/2020	30/04/2020	Interest	30.91				30.91
		<b>Total</b>	<b>30.91</b>				<b>30.91</b>
29/05/2020	29/05/2020	Interest	32.37				32.37
		<b>Total</b>	<b>32.37</b>				<b>32.37</b>
30/06/2020	30/06/2020	Interest	32.01				32.01
		<b>Total</b>	<b>32.01</b>				<b>32.01</b>
		<b>Total Asset - MAQ0001AU</b>	<b>3,218.74</b>				<b>3,218.74</b>
<b>MQG - Macquarie Group Ltd FPO</b>							
13/05/2019	03/07/2019	Franked Dividend (Company)	361.26		154.83		516.09
		Unfranked Dividend (Company)	441.54				441.54
		<b>Total</b>	<b>802.80</b>		<b>154.83</b>		<b>957.63</b>
11/11/2019	18/12/2019	Franked Dividend (Company)	223.00		95.57		318.57
		Unfranked Dividend (Company)	334.50				334.50
		<b>Total</b>	<b>557.50</b>		<b>95.57</b>		<b>653.07</b>
		<b>Total Asset - MQG</b>	<b>1,360.30</b>		<b>250.40</b>		<b>1,610.70</b>
<b>ORA - Orora Limited FPO</b>							
16/09/2019	21/10/2019	Franked Dividend (Company)	197.95		84.84		282.79
		Unfranked Dividend (Trust)	461.87				461.87
		<b>Total</b>	<b>659.82</b>		<b>84.84</b>		<b>744.66</b>
26/02/2020	09/04/2020	Franked Dividend (Company)	197.95		84.84		282.79
		Unfranked Dividend (Company)	461.87				461.87
		<b>Total</b>	<b>659.82</b>		<b>84.84</b>		<b>744.66</b>
19/06/2020	29/06/2020	Franked Dividend (Company)	1,390.54		595.95		1,986.49
		Unfranked Dividend (Company)	1,390.55				1,390.55
		<b>Total</b>	<b>2,781.09</b>		<b>595.95</b>		<b>3,377.04</b>
		<b>Total Asset - ORA</b>	<b>4,100.73</b>		<b>765.63</b>		<b>4,866.36</b>
<b>ORG - Origin Energy Ltd FPO</b>							
02/09/2019	27/09/2019	Franked Dividend (Company)	344.85		147.79		492.64
		<b>Total</b>	<b>344.85</b>		<b>147.79</b>		<b>492.64</b>
02/03/2020	27/03/2020	Franked Dividend (Company)	344.85		147.79		492.64
		<b>Total</b>	<b>344.85</b>		<b>147.79</b>		<b>492.64</b>
		<b>Total Asset - ORG</b>	<b>689.70</b>		<b>295.58</b>		<b>985.28</b>
<b>OSH - Oil Search Limited 10 TOEA FPO</b>							

## INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
03/09/2019	24/09/2019	Unfranked Dividend (Company)	165.65				165.65
		<b>Total</b>	<b>165.65</b>				<b>165.65</b>
02/03/2020	24/03/2020	Unfranked Dividend (Company)	153.54				153.54
		<b>Total</b>	<b>153.54</b>				<b>153.54</b>
		<b>Total Asset - OSH</b>	<b>319.19</b>				<b>319.19</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/08/2019	16/08/2019	Tax Deferred	69.29				69.29
		Interest	569.03				569.03
		<b>Total</b>	<b>638.32</b>				<b>638.32</b>
02/09/2019	17/09/2019	Tax Deferred	52.51				52.51
		Interest	431.24				431.24
		<b>Total</b>	<b>483.75</b>				<b>483.75</b>
01/10/2019	16/10/2019	Tax Deferred	60.02				60.02
		Interest	492.93				492.93
		<b>Total</b>	<b>552.95</b>				<b>552.95</b>
01/11/2019	19/11/2019	Tax Deferred	77.14				77.14
		Interest	633.46				633.46
		<b>Total</b>	<b>710.60</b>				<b>710.60</b>
02/12/2019	17/12/2019	Tax Deferred	72.71				72.71
		Interest	597.13				597.13
		<b>Total</b>	<b>669.84</b>				<b>669.84</b>
02/01/2020	17/01/2020	Tax Deferred	75.26				75.26
		Interest	618.05				618.05
		<b>Total</b>	<b>693.31</b>				<b>693.31</b>
03/02/2020	18/02/2020	Tax Deferred	78.94				78.94
		Interest	648.25				648.25
		<b>Total</b>	<b>727.19</b>				<b>727.19</b>
02/03/2020	17/03/2020	Tax Deferred	68.37				68.37
		Interest	561.49				561.49
		<b>Total</b>	<b>629.86</b>				<b>629.86</b>
01/04/2020	20/04/2020	Tax Deferred	59.65				59.65
		Interest	489.87				489.87
		<b>Total</b>	<b>549.52</b>				<b>549.52</b>
01/05/2020	18/05/2020	Tax Deferred	37.85				37.85
		Interest	310.82				310.82
		<b>Total</b>	<b>348.67</b>				<b>348.67</b>
01/06/2020	17/06/2020	Tax Deferred	26.05				26.05
		Interest	213.94				213.94
		<b>Total</b>	<b>239.99</b>				<b>239.99</b>
		<b>Total Asset - QPON</b>	<b>6,244.00</b>				<b>6,244.00</b>
<b>QUB - Qube Limited FPO</b>							
17/09/2019	18/10/2019	Franked Dividend (Company)	204.65		87.71		292.36
		<b>Total</b>	<b>204.65</b>		<b>87.71</b>		<b>292.36</b>

## INCOME BY INVESTMENT

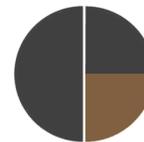
Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
09/03/2020	07/04/2020	Franked Dividend (Company)	204.65		87.71		292.36
		<b>Total</b>	<b>204.65</b>		<b>87.71</b>		<b>292.36</b>
		<b>Total Asset - QUB</b>	<b>409.30</b>		<b>175.42</b>		<b>584.72</b>
<b>REA - Realestate .com.au Ltd FPO</b>							
09/03/2020	24/03/2020	Franked Dividend (Company)	106.70		45.73		152.43
		<b>Total</b>	<b>106.70</b>		<b>45.73</b>		<b>152.43</b>
		<b>Total Asset - REA</b>	<b>106.70</b>		<b>45.73</b>		<b>152.43</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
05/03/2020	27/03/2020	Franked Dividend (Company)	170.63		73.13		243.76
		<b>Total</b>	<b>170.63</b>		<b>73.13</b>		<b>243.76</b>
		<b>Total Asset - RHC</b>	<b>170.63</b>		<b>73.13</b>		<b>243.76</b>
<b>SHL - Sonic Healthcare Ltd FPO</b>							
10/09/2019	25/09/2019	Franked Dividend (Company)	87.82		37.64		125.46
		Unfranked Dividend (Company)	204.92				204.92
		<b>Total</b>	<b>292.74</b>		<b>37.64</b>		<b>330.38</b>
10/03/2020	25/03/2020	Franked Dividend (Company)	58.55		25.09		83.64
		Unfranked Dividend (Company)	136.61				136.61
		<b>Total</b>	<b>195.16</b>		<b>25.09</b>		<b>220.25</b>
		<b>Total Asset - SHL</b>	<b>487.90</b>		<b>62.73</b>		<b>550.63</b>
<b>SYD - Sydney Airport</b>							
27/06/2019	15/08/2019	Tax Deferred	0.54				0.54
		Interest	180.64				180.64
		Unfranked Dividend (Company)	504.83				504.83
		<b>Total</b>	<b>686.01</b>				<b>686.01</b>
30/12/2019	14/02/2020	Tax Deferred	0.54				0.54
		Interest	180.64				180.64
		Unfranked Dividend (Company)	504.83				504.83
		<b>Total</b>	<b>686.01</b>				<b>686.01</b>
		<b>Total Asset - SYD</b>	<b>1,372.02</b>				<b>1,372.02</b>
<b>TAH - Tabcorp Holdings Ltd FPO</b>							
21/08/2019	20/09/2019	Franked Dividend (Company)	439.01		188.15		627.16
		<b>Total</b>	<b>439.01</b>		<b>188.15</b>		<b>627.16</b>
24/02/2020	18/03/2020	Franked Dividend (Company)	439.01		188.15		627.16
		<b>Total</b>	<b>439.01</b>		<b>188.15</b>		<b>627.16</b>
		<b>Total Asset - TAH</b>	<b>878.02</b>		<b>376.30</b>		<b>1,254.32</b>
<b>TCL - Transurban Grp FPO Paid Triple Staped</b>							
27/06/2019	09/08/2019	Franked Dividend (Company)	49.54		21.23		70.77
		<b>Total</b>	<b>49.54</b>		<b>21.23</b>		<b>70.77</b>
30/12/2019	14/02/2020	Tax Deferred	396.29				396.29
		Interest	205.01				205.01
		Franked Dividend (Company)	49.54		21.23		70.77
		Other Income	117.03				117.03

## INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



**POLITIS**  
 INVESTMENT STRATEGIES

Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		<b>Total</b>	<b>767.87</b>		<b>21.23</b>		<b>789.10</b>
29/06/2020	14/08/2020	Tax Deferred	24.74				24.74
		Interest	238.81				238.81
		Other Income	132.77				132.77
		<b>Total</b>	<b>396.32</b>				<b>396.32</b>
		<b>Total Asset - TCL</b>	<b>1,213.73</b>		<b>42.46</b>		<b>1,256.19</b>
<b>VACF - Vanguard Australian Corporate Fixed Interest Index ETF</b>							
02/01/2020	17/01/2020	Unfranked Dividend (Company)	1,209.37				1,209.37
		<b>Total</b>	<b>1,209.37</b>				<b>1,209.37</b>
		<b>Total Asset - VACF</b>	<b>1,209.37</b>				<b>1,209.37</b>
<b>WBC - Westpac Banking Corporation FPO</b>							
12/11/2019	20/12/2019	Franked Dividend (Company)	1,307.20		560.23		1,867.43
		<b>Total</b>	<b>1,307.20</b>		<b>560.23</b>		<b>1,867.43</b>
		<b>Total Asset - WBC</b>	<b>1,307.20</b>		<b>560.23</b>		<b>1,867.43</b>
<b>WOW - Woolworths Ltd FPO</b>							
03/09/2019	30/09/2019	Franked Dividend (Company)	311.79		133.62		445.41
		<b>Total</b>	<b>311.79</b>		<b>133.62</b>		<b>445.41</b>
04/03/2020	09/04/2020	Franked Dividend (Company)	251.62		107.84		359.46
		<b>Total</b>	<b>251.62</b>		<b>107.84</b>		<b>359.46</b>
		<b>Total Asset - WOW</b>	<b>563.41</b>		<b>241.46</b>		<b>804.87</b>
<b>WPL - Woodside Petroleum Ltd FPO</b>							
26/08/2019	20/09/2019	Franked Dividend (Company)	323.16		138.50		461.66
		<b>Total</b>	<b>323.16</b>		<b>138.50</b>		<b>461.66</b>
24/02/2020	20/03/2020	Franked Dividend (Company)	504.61		216.26		720.87
		<b>Total</b>	<b>504.61</b>		<b>216.26</b>		<b>720.87</b>
		<b>Total Asset - WPL</b>	<b>827.77</b>		<b>354.76</b>		<b>1,182.53</b>
<b>Total Portfolio</b>			<b>34,147.63</b>		<b>5,699.77</b>		<b>39,847.40</b>

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	1,134.90	1,134.90
Tax Deferred (Company)	456.56	456.56
Discount Capital Gain	45.36	45.36
Concessional Amount	45.35	45.35
Capital Gain Other	0.77	0.77
Interest	9,599.52	9,599.52
Franked Dividend (Company)	13,298.85	18,998.38
Unfranked Dividend (Company)	8,459.55	8,459.55
Unfranked Dividend (Trust)	807.82	807.82
Other Income	249.80	249.80

## INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**  
Account No **2148**  
Portfolio **Politis Diversified Balanced**  
Report period **01/07/2019 to 30/06/2020**



**P O L I T I S**  
INVESTMENT STRATEGIES

Ex Date	Receipt Date	Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		24.68				24.68
		24.47		0.24		24.71
		34,147.63		5,699.77		39,847.40

## RECEIVABLES / PAYABLES

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020  
**Report as at** 30/06/2020



Transaction Type	Trade Date	Settlement Date	Quantity	Original Amount	Outstanding Amount
<b>Income</b>					
<b>APA - Australian Pipeline Trust Units</b>					
Dividend Accrual	29/06/2020	16/09/2020	2,286	617.22	617.22
<b>DXS - Dexus Property Group FPO</b>					
Dividend Accrual	29/06/2020	28/08/2020	1,551	361.38	361.38
<b>GMG - Goodman Group Ltd FPO</b>					
Dividend Accrual	29/06/2020	28/08/2020	1,234	185.10	185.10
<b>MQG - Macquarie Group Ltd FPO</b>					
Dividend Accrual	18/05/2020	03/07/2020	223	401.40	401.40
<b>SEK - Seek Ltd FPO</b>					
Dividend Accrual	25/03/2020	23/07/2020	883	114.79	114.79
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>					
Dividend Accrual	29/06/2020	14/08/2020	2,477	396.32	396.32
				<b>Total Income</b>	<b>2,076.21</b>
				<b>Total Portfolio</b>	<b>2,076.21</b>

## PURCHASES

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>								
28/10/2019	Buy Equities	4,588	25.7775	(118,267.17)	(236.53)	0.00	(23.65)	(118,527.35)
<b>VACF - Vanguard Australian Corporate Fixed Interest Index ETF</b>								
28/10/2019	Buy Equities	3,742	53.4000	(199,822.80)	(399.65)	0.00	(39.97)	(200,262.42)
<b>IVV - iShares S &amp; P 500 ETF</b>								
09/01/2020	Buy Equities	255	475.8100	(121,331.55)	(182.00)	0.00	(18.20)	(121,531.75)
<b>VEQ - Vanguard FTSE Europe ETF</b>								
09/01/2020	Buy Equities	496	61.0800	(30,295.68)	(45.44)	0.00	(4.54)	(30,345.66)
<b>ALX - Atlas Arteria FPO</b>								
04/03/2020	Buy Equities	2,337	8.1243	(18,986.49)	(28.48)	0.00	(2.85)	(19,017.82)
<b>BHP - BHP Group Limited FPO</b>								
04/03/2020	Buy Equities	1,126	33.6707	(37,913.21)	(56.87)	0.00	(5.69)	(37,975.77)
<b>BXB - Brambles Ltd FPO</b>								
04/03/2020	Buy Equities	81	11.8369	(958.79)	(1.44)	0.00	(0.14)	(960.37)
<b>CAR - Carsales.Com Ltd FPO</b>								
04/03/2020	Buy Equities	1,164	16.4573	(19,156.30)	(28.73)	0.00	(2.87)	(19,187.90)
<b>DXS - Dexus Property Group FPO</b>								
04/03/2020	Buy Equities	1,551	12.2887	(19,059.77)	(28.59)	0.00	(2.86)	(19,091.22)
<b>GMG - Goodman Group Ltd FPO</b>								
04/03/2020	Buy Equities	1,237	15.1300	(18,715.81)	(28.07)	0.00	(2.81)	(18,746.69)
<b>IVC - Invocare Ltd FPO</b>								
04/03/2020	Buy Equities	1,339	14.2695	(19,106.86)	(28.66)	0.00	(2.87)	(19,138.39)
<b>IVV - iShares S &amp; P 500 ETF</b>								
04/03/2020	Buy Equities	253	461.8535	(116,848.94)	(175.27)	0.00	(17.53)	(117,041.74)
<b>REA - Realestate .com.au Ltd FPO</b>								
04/03/2020	Buy Equities	194	99.0280	(19,211.43)	(28.82)	0.00	(2.88)	(19,243.13)
<b>RHC - Ramsay Health Care Ltd FPO</b>								
04/03/2020	Buy Equities	273	66.9954	(18,289.74)	(27.43)	0.00	(2.74)	(18,319.91)
<b>SEK - Seek Ltd FPO</b>								
04/03/2020	Buy Equities	883	21.4357	(18,927.72)	(28.39)	0.00	(2.84)	(18,958.95)
<b>VEQ - Vanguard FTSE Europe ETF</b>								
04/03/2020	Buy Equities	513	58.1335	(29,822.49)	(44.73)	0.00	(4.47)	(29,871.69)
<b>WOW - Woolworths Ltd FPO</b>								
04/03/2020	Buy Equities	22	37.0673	(815.48)	(1.22)	0.00	(0.12)	(816.82)
<b>QUB - Qube Limited FPO</b>								
20/05/2020	Buy Equities	1,112	1.9500	(2,168.40)	0.00	0.00	0.00	(2,168.40)
<b>Total</b>					<b>(1,370.32)</b>	<b>0.00</b>	<b>(137.03)</b>	<b>(811,205.98)</b>

## SALES

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
<b>DOW - Downer EDI Ltd FPO</b>								
09/07/2019	Sell Equities	2,365	6.8425	16,182.51	(32.37)	0.00	(3.24)	16,146.90
<b>IEU - iShares Europe ETF</b>								
06/08/2019	Sell Equities	2,113	60.7200	128,301.36	(256.60)	0.00	(25.66)	128,019.10
<b>IJP - iShares MSCI Japan ETF</b>								
06/08/2019	Sell Equities	549	77.8500	42,739.65	(85.48)	0.00	(8.55)	42,645.62
<b>IVV - iShares S &amp; P 500 ETF</b>								
06/08/2019	Sell Equities	520	415.5000	216,060.00	(432.12)	0.00	(43.21)	215,584.67
<b>IGB - iShares Treasury ETF</b>								
11/09/2019	Sell Equities	2,692	113.5400	305,649.68	(611.30)	0.00	(61.13)	304,977.25
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>								
02/03/2020	Sell Equities	54	25.7281	1,389.32	(2.08)	0.00	(0.21)	1,387.03
<b>VACF - Vanguard Australian Corporate Fixed Interest Index ETF</b>								
02/03/2020	Sell Equities	3,742	53.9401	201,843.85	(302.77)	0.00	(30.28)	201,510.80
<b>CPU - Computershare Ltd FPO</b>								
04/03/2020	Sell Equities	872	13.8194	12,050.52	(18.08)	0.00	(1.81)	12,030.63
<b>OSH - Oil Search Limited 10 TOEA FPO</b>								
04/03/2020	Sell Equities	2,259	5.2720	11,909.45	(17.86)	0.00	(1.79)	11,889.80
<b>TAH - Tabcorp Holdings Ltd FPO</b>								
04/03/2020	Sell Equities	3,991	3.7107	14,809.40	(22.21)	0.00	(2.22)	14,784.97
<b>IVV - iShares S &amp; P 500 ETF</b>								
19/03/2020	Sell Equities	508	415.9818	211,318.75	(316.98)	0.00	(31.70)	210,970.07
<b>VEQ - Vanguard FTSE Europe ETF</b>								
19/03/2020	Sell Equities	1,009	45.6200	46,030.58	(69.05)	0.00	(6.91)	45,954.62
<b>ALX - Atlas Arteria FPO</b>								
08/05/2020	Sell Equities	7	6.1157	42.81	(0.06)	0.00	(0.01)	42.74
<b>APA - Australian Pipeline Trust Units</b>								
08/05/2020	Sell Equities	841	11.5903	9,747.44	(14.62)	0.00	(1.46)	9,731.36
<b>GMG - Goldman Group Ltd FPO</b>								
08/05/2020	Sell Equities	3	14.5033	43.51	(0.07)	0.00	(0.01)	43.43
<b>ORA - Orora Limited FPO</b>								
08/05/2020	Sell Equities	2,695	2.4238	6,532.14	(9.80)	0.00	(0.98)	6,521.36
<b>RHC - Ramsay Health Care Ltd FPO</b>								
08/05/2020	Sell Equities	1	61.3900	61.39	(0.09)	0.00	(0.01)	61.29
<b>SEK - Seek Ltd FPO</b>								
08/05/2020	Sell Equities	2	17.3550	34.71	(0.05)	0.00	(0.01)	34.65
<b>Total</b>					<b>(2,191.59)</b>	<b>0.00</b>	<b>(219.19)</b>	<b>1,222,336.29</b>

## STOCK TRANSFERRED

**Account Name** Durham Family Superannuation Fund  
**Account No** 2148  
**Portfolio** Politis Diversified Balanced  
**Report period** 01/07/2019 to 30/06/2020



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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 **01/07/2019 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
<b>BXB - Brambles Ltd FPO</b>							
11/10/2019	Return of Capital	2,035	0.1200	(244.20)	0.00	0.00	244.20
<b>ORA - Orora Limited FPO</b>							
19/06/2020	Loss thru Reconstruction (without Cost Change)	1,491	0.0000	0.00	0.00	0.00	0.00
<b>ORA - Orora Limited FPO</b>							
19/06/2020	Return of Capital	7,456	0.1240	(924.54)	0.00	0.00	924.54
				<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.74</b>

## PORTFOLIO EXPENSES

Account Name **Durham Family Superannuation Fund**  
 Account No **2148**  
 Portfolio **Politis Diversified Balanced**  
 Report period **01/07/2019 to 30/06/2020**



Description	Security	Transaction Date	Total Amount
<b>Adviser Service Fee</b>			
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)
Adviser Service Fee	Macquarie Cash Management Account	03/10/2019	(434.38)
Adviser Service Fee	Macquarie Cash Management Account	05/11/2019	(450.30)
Adviser Service Fee	Macquarie Cash Management Account	03/12/2019	(440.62)
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)
Adviser Service Fee	Macquarie Cash Management Account	03/04/2020	(403.99)
Adviser Service Fee	Macquarie Cash Management Account	05/05/2020	(403.27)
Adviser Service Fee	Macquarie Cash Management Account	03/06/2020	(422.70)
Subtotal Adviser Service Fee			(5,213.55)
<b>Inv Mgmt &amp; Acct Admin Fee</b>			
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)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/10/2019	(2,085.04)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/11/2019	(2,161.42)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/12/2019	(2,114.96)
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)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/04/2020	(1,939.15)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/05/2020	(1,935.68)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/06/2020	(2,028.96)
Subtotal Inv Mgmt & Acct Admin Fee			(25,024.96)
<b>Total Portfolio</b>			<b>(30,238.51)</b>