

PERIODICAL SUMMARY

Account Name Durham Family Superannuation Fund
Account No 2148
Portfolio Politis Diversified Balanced
Report period 01/10/2019 to 31/12/2019
Report as at 31/12/2019



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

Adviser Politis Investment Strategies
Phone (02) 4962 5525
Fax (02) 4962 5526
Email Address reception@politis.com.au

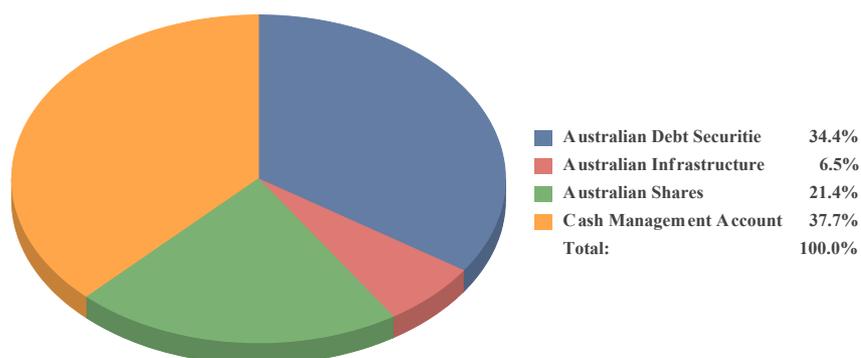
Portfolio Information

As at: 31/12/2019		%
Australian Shares	413,118.79	21.4
Australian Debt Securities	662,702.96	34.4
Cash Management Account	727,200.53	37.7
Australian Infrastructure	125,325.18	6.5
Net Payables/Receivables	2,173.09	
Margin Loans	0.00	
Net Portfolio Value	1,931,884.69	

* Portfolio Performance

	Date From	Date To	%
* Performance	01/10/2019	31/12/2019	0.56

*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 **31/12/2019**



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
641	33.67	21,582.47	19,700.63	30.73	1,881.84	5.22	1.12
AMC - Amcor Ltd FPO							
1,410	15.57	21,953.70	19,462.50	13.80	2,491.20	5.31	1.14
BXB - Brambles Ltd FPO							
2,035	11.72	23,850.20	19,535.90	9.60	4,314.30	5.77	1.24
CBA - Commonwealth Bank of Australia Ltd FPO							
797	79.90	63,680.30	29,286.11	36.75	34,394.19	15.41	3.30
CPU - Computershare Ltd FPO							
872	16.78	14,632.16	16,037.19	18.39	(1,405.03)	3.54	0.76
CSL - CSL Ltd FPO							
195	275.76	53,773.20	17,387.83	89.17	36,385.37	13.02	2.79
MQG - Macquarie Group Ltd FPO							
223	137.85	30,740.55	19,193.37	86.07	11,547.18	7.44	1.59
ORA - Orora Limited FPO							
10,151	3.18	32,280.18	33,032.81	3.25	(752.63)	7.81	1.67
ORG - Origin Energy Ltd FPO							
2,299	8.45	19,426.55	20,825.92	9.06	(1,399.37)	4.70	1.01
OSH - Oil Search Limited 10 TOEA FPO							
2,259	7.25	16,377.75	15,857.07	7.02	520.68	3.96	0.85
SHL - Sonic Healthcare Ltd FPO							
574	28.75	16,502.50	9,517.09	16.58	6,985.41	3.99	0.85
TAH - Tabcorp Holdings Ltd FPO							
3,991	4.53	18,079.23	20,470.35	5.13	(2,391.12)	4.38	0.94
WBC - Westpac Banking Corporation FPO							
1,634	24.23	39,591.82	30,233.78	18.50	9,358.04	9.58	2.05
WOW - Woolworths Ltd FPO							
547	36.16	19,779.52	14,005.44	25.60	5,774.08	4.79	1.02
WPL - Woodside Petroleum Ltd FPO							
607	34.38	20,868.66	17,233.44	28.39	3,635.22	5.05	1.08
Subtotal Australian Shares		413,118.79	301,779.43		111,339.36	100.00	21.40

PORTFOLIO VALUATION

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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Infrastructure							
APA - Australian Pipeline Trust Units							
3,127	11.10	34,709.70	32,090.92	10.26	2,618.78	27.70	1.80
QUB - Qube Limited FPO							
7,057	3.29	23,217.53	14,647.01	2.08	8,570.52	18.53	1.20
SYD - Sydney Airport							
3,518	8.66	30,465.88	18,623.66	5.29	11,842.22	24.31	1.58
TCL - Transurban Grp FPO Paid Triple Stapled							
2,477	14.91	36,932.07	16,743.46	6.76	20,188.61	29.47	1.91
Subtotal Australian Infrastructure		125,325.18	82,105.05		43,220.13	100.00	6.49
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
17,973	25.80	463,703.40	461,051.46	25.65	2,651.94	69.97	24.02
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
3,742	53.18	198,999.56	200,262.42	53.52	(1,262.86)	30.03	10.31
Subtotal Australian Debt Securities		662,702.96	661,313.88		1,389.08	100.00	34.33
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
727,201	1.00	727,200.53	727,200.53	1.00	0.00	99.70	37.67
Net Payables/Receivables		2,173.09	2,173.09			0.30	0.11
Subtotal Cash Management Account		729,373.62	729,373.62		0.00	100.00	37.78
Total		1,930,520.55	1,774,571.98		155,948.57		

PORTFOLIO MOVEMENTS

Account Name **Durham Family Superannuation Fund**
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 Portfolio **Politis Diversified Balanced**
 Report period **01/10/2019 to 31/12/2019**
 Report as at **31/12/2019**



Security	Market Value at 01/10/2019	Purchases	Sales	Market Value at 31/12/2019	Change in Net Market Value	Income	Expenses
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO	19,614.60	0.00	0.00	21,582.47	1,967.87	311.34	0.00
AMC - Amcor Ltd FPO	20,092.50	0.00	0.00	21,953.70	1,861.20	485.39	0.00
BXB - Brambles Ltd FPO	23,199.00	0.00	244.20	23,850.20	895.40	678.97	0.00
CBA - Commonwealth Bank of Australia Ltd FPO	64,421.51	0.00	0.00	63,680.30	(741.21)	0.00	0.00
CPU - Computershare Ltd FPO	14,082.80	0.00	0.00	14,632.16	549.36	0.00	0.00
CSL - CSL Ltd FPO	45,569.55	0.00	0.00	53,773.20	8,203.65	283.64	0.00
MQG - Macquarie Group Ltd FPO	29,230.84	0.00	0.00	30,740.55	1,509.71	653.07	0.00
ORA - Orora Limited FPO	29,336.39	0.00	0.00	32,280.18	2,943.79	744.66	0.00
ORG - Origin Energy Ltd FPO	18,323.03	0.00	0.00	19,426.55	1,103.52	0.00	0.00
OSH - Oil Search Limited 10 TOEA FPO	16,535.88	0.00	0.00	16,377.75	(158.13)	0.00	0.00
SHL - Sonic Healthcare Ltd FPO	16,100.70	0.00	0.00	16,502.50	401.80	0.00	0.00
TAH - Tabcorp Holdings Ltd FPO	19,356.35	0.00	0.00	18,079.23	(1,277.12)	0.00	0.00
WBC - Westpac Banking Corporation FPO	48,431.76	0.00	0.00	39,591.82	(8,839.94)	1,867.43	0.00
WOW - Woolworths Ltd FPO	20,392.16	0.00	0.00	19,779.52	(612.64)	0.00	0.00
WPL - Woodside Petroleum Ltd FPO	19,654.66	0.00	0.00	20,868.66	1,214.00	0.00	0.00
Subtotal Australian Shares	404,341.73	0.00	244.20	413,118.79	9,021.26	5,024.50	0.00

PORTFOLIO MOVEMENTS

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Security	Market Value at 01/10/2019	Purchases	Sales	Market Value at 31/12/2019	Change in Net Market Value	Income	Expenses
Australian Infrastructure							
APA - Australian Pipeline Trust Units	35,835.42	0.00	0.00	34,709.70	(1,125.72)	0.00	0.00
QUB - Qube Limited FPO	22,582.40	0.00	0.00	23,217.53	635.13	292.36	0.00
SYD - Sydney Airport	28,249.54	0.00	0.00	30,465.88	2,216.34	0.00	0.00
TCL - Transurban Grp FPO Paid Triple Stapled	36,387.13	0.00	0.00	36,932.07	544.94	0.00	0.00
Subtotal Australian Infrastructure	123,054.49	0.00	0.00	125,325.18	2,270.69	292.36	0.00
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floa	345,065.30	118,527.35	0.00	463,703.40	110.75	1,933.39	0.00
VACF - Vanguard Australian Corporate Fixed In	0.00	200,262.42	0.00	198,999.56	(1,262.86)	0.00	0.00
Subtotal Australian Debt Securities	345,065.30	318,789.77	0.00	662,702.96	(1,152.11)	1,933.39	0.00
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account	1,049,486.80	12,496.53	327,096.08	727,200.53	0.00	1,166.48	(7,686.72)
Subtotal Cash Management Account	1,049,486.80	12,496.53	327,096.08	727,200.53	0.00	1,166.48	(7,686.72)
Term Deposit & Other Cash							
Subtotal Term Deposit & Other Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals	1,921,948.32	331,286.30	327,340.28	1,928,347.46	10,139.84	8,416.73	(7,686.72)

PORTFOLIO MOVEMENTS

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Security	Market Value at 01/10/2019	Purchases	Sales	Market Value at 31/12/2019	Change in Net Market Value	Income	Expenses
Payables/Receivables	0.00			2,173.09			
Total Portfolio	<u>0.00</u>			<u>1,930,520.55</u>		% Return for Period	<u>0.56</u>
						\$ Return for Period	<u>10,869.85</u>

UNREALISED CGT

Account Name **Durham Family Superannuation Fund**
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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
ALL - Aristocrat Leisure Ltd FPO							
05/07/2018	476.00	14,806.97	N	Disc	15,213.62	16,026.92	813.30
17/10/2018	165.00	4,893.66	N	Disc	5,114.29	5,555.55	441.26
Total	641.00	19,700.63			20,327.91	21,582.47	1,254.56
AMC - Amcor Ltd FPO							
04/07/2018	794.00	11,207.54	N	Disc	11,592.55	12,362.58	770.03
17/10/2018	616.00	8,254.96	N	Disc	8,700.35	9,591.12	890.77
Total	1,410.00	19,462.50			20,292.90	21,953.70	1,660.80
APA - Australian Pipeline Trust Units							
24/05/2019	3,127.00	32,090.92	Y	Other	32,090.92	34,709.70	2,618.78
Total	3,127.00	32,090.92			32,090.92	34,709.70	2,618.78
BXB - Brambles Ltd FPO							
09/02/2018	1,725.00	16,704.07	N	Disc	17,875.05	20,217.00	2,341.95
04/07/2018	310.00	2,831.83	N	Disc	3,098.95	3,633.20	534.25
Total	2,035.00	19,535.90			20,974.00	23,850.20	2,876.20
CBA - Commonwealth Bank of Australia Ltd FPO							
04/12/2000	259.00	8,318.86	N	Disc	12,443.93	20,694.10	8,250.17
09/03/2009	385.00	10,000.00	N	Disc	16,920.49	30,761.50	13,841.01
12/11/2018	153.00	10,967.25	N	Disc	11,386.40	12,224.70	838.30
Total	797.00	29,286.10			40,750.83	63,680.30	22,929.47
CPU - Computershare Ltd FPO							
04/07/2018	872.00	16,037.19	N	Loss	16,037.19	14,632.16	(1,405.03)
Total	872.00	16,037.19			16,037.19	14,632.16	(1,405.03)
CSL - CSL Ltd FPO							
07/07/2015	195.00	17,387.83	N	Disc	29,516.27	53,773.20	24,256.93
Total	195.00	17,387.83			29,516.27	53,773.20	24,256.93
MQG - Macquarie Group Ltd FPO							
03/08/2017	223.00	19,193.37	N	Disc	23,042.43	30,740.55	7,698.12
Total	223.00	19,193.37			23,042.43	30,740.55	7,698.12
ORA - Orora Limited FPO							
24/05/2019	10,151.00	33,032.81	Y	Loss	33,032.81	32,280.18	(752.63)
Total	10,151.00	33,032.81			33,032.81	32,280.18	(752.63)
ORG - Origin Energy Ltd FPO							
07/02/2018	2,299.00	20,825.92	N	Loss	20,825.92	19,426.55	(1,399.37)
Total	2,299.00	20,825.92			20,825.92	19,426.55	(1,399.37)
OSH - Oil Search Limited 10 TOEA FPO							
29/09/2016	1,800.00	12,672.28	N	Disc	12,798.18	13,050.00	251.82
07/12/2016	459.00	3,184.79	N	Disc	3,232.44	3,327.75	95.31
Total	2,259.00	15,857.07			16,030.63	16,377.75	347.12

UNREALISED CGT

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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
OPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
23/01/2019	6,605.00	168,467.06	Y	Other	168,467.06	170,409.00	1,941.94
25/02/2019	1,938.00	49,644.26	Y	Other	49,644.26	50,000.40	356.14
05/04/2019	4,842.00	124,412.79	Y	Other	124,412.79	124,923.60	510.81
28/10/2019	4,588.00	118,527.35	Y	Loss	118,527.35	118,370.40	(156.95)
Total	17,973.00	461,051.46			461,051.46	463,703.40	2,651.94
QUB - Qube Limited FPO							
10/02/2014	4,743.00	9,903.31	N	Disc	11,803.69	15,604.47	3,800.78
30/03/2016	2,314.00	4,743.70	N	Disc	5,700.15	7,613.06	1,912.91
Total	7,057.00	14,647.01			17,503.84	23,217.53	5,713.69
SHL - Sonic Healthcare Ltd FPO							
10/02/2014	574.00	9,517.09	N	Disc	11,845.56	16,502.50	4,656.94
Total	574.00	9,517.09			11,845.56	16,502.50	4,656.94
SYD - Sydney Airport							
01/07/2015	3,518.00	18,623.66	N	Disc	22,571.06	30,465.88	7,894.82
Total	3,518.00	18,623.66			22,571.06	30,465.88	7,894.82
TAH - Tabcorp Holdings Ltd FPO							
02/02/2018	3,402.00	17,773.64	N	Loss	17,773.64	15,411.06	(2,362.58)
04/07/2018	589.00	2,696.71	N	Loss	2,696.71	2,668.17	(28.54)
Total	3,991.00	20,470.35			20,470.35	18,079.23	(2,391.12)
TCL - Transurban Grp FPO Paid Triple Stapled							
10/02/2014	1,629.00	11,019.45	N	Disc	15,032.79	24,288.39	9,255.60
20/05/2014	848.00	5,724.00	N	Disc	7,817.31	12,643.68	4,826.37
Total	2,477.00	16,743.45			22,850.10	36,932.07	14,081.97
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
28/10/2019	3,742.00	200,262.42	Y	Loss	200,262.42	198,999.56	(1,262.86)
Total	3,742.00	200,262.42			200,262.42	198,999.56	(1,262.86)
WBC - Westpac Banking Corporation FPO							
17/07/2008	491.00	9,995.32	N	Disc	10,629.19	11,896.93	1,267.74
28/01/2009	656.00	10,000.00	N	Disc	11,964.96	15,894.88	3,929.92
21/05/2012	452.00	9,345.95	N	Disc	9,881.29	10,951.96	1,070.67
06/11/2015	35.00	892.50	N	Loss	892.50	848.05	(44.45)
Total	1,634.00	30,233.77			33,367.94	39,591.82	6,223.88
WOW - Woolworths Ltd FPO							
14/02/2017	547.00	14,005.45	N	Disc	15,930.14	19,779.52	3,849.38
Total	547.00	14,005.45			15,930.14	19,779.52	3,849.38
WPL - Woodside Petroleum Ltd FPO							
29/09/2016	520.00	14,884.44	N	Disc	15,882.16	17,877.60	1,995.44
02/03/2018	87.00	2,349.00	N	Disc	2,563.02	2,991.06	428.04
Total	607.00	17,233.44			18,445.18	20,868.66	2,423.48
Total Portfolio		1,045,198.34			1,097,219.85	1,201,146.93	103,927.08

CAPITAL GAINS



POLITIS
INVESTMENT STRATEGIES

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **to**

Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
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You have no capital gains for the report period.

CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**
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Date	Transaction	Debit	Credit	Balance
MAQ0001AU - Macquarie Cash Management Account				
01/10/2019	Opening Balance			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
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
31/12/2019	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			727,200.53

INFLOWS AND OUTFLOWS

Account Name Durham Family Superannuation Fund
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Transaction	Effective Date	Comment	Total Amount
MAQ0001AU - Macquarie Cash Management Account			
Accountant Fee			
	18/12/2019	ACCOUNTANT FEE	(6,820.00)
		Total	(6,820.00)
ATO Refund			
	28/11/2019	GST REFUND FOR SEPTEMBER BAS	686.00
		Total	686.00
Property Expense			
	14/10/2019	WATER RATES - PAPERBARK	(316.31)
	14/11/2019	TELSTRA	(300.00)
	06/12/2019	STRATA FEES - PAPERBARK	(870.00)
		Total	(1,486.31)
Property Income			
	01/10/2019	RENT - PAPERBARK	960.23
	01/11/2019	RENT - PAPERBARK	1,638.76
	02/12/2019	RENT - PAPERBARK	1,510.30
		Total	4,109.29
		Total	(3,511.02)

INCOME BY DATE

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/10/2019 to 31/12/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
AMC - Amcor Ltd FPO							
10/09/2019	08/10/2019	Unfranked Dividend (Company)	249.92				249.92
		Total	249.92				249.92
CSL - CSL Ltd FPO							
10/09/2019	11/10/2019	Unfranked Dividend (Company)	283.64				283.64
		Total	283.64				283.64
BXB - Brambles Ltd FPO							
11/09/2019	10/10/2019	Franked Dividend (Company)	88.52		37.94		126.46
		Unfranked Dividend (Company)	206.56				206.56
		Total	295.08		37.94		333.02
ORA - Orora Limited FPO							
16/09/2019	21/10/2019	Franked Dividend (Company)	197.95		84.84		282.79
		Unfranked Dividend (Trust)	461.87				461.87
		Total	659.82		84.84		744.66
QUB - Qube Limited FPO							
17/09/2019	18/10/2019	Franked Dividend (Company)	204.65		87.71		292.36
		Total	204.65		87.71		292.36
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/10/2019	16/10/2019	Unfranked Dividend (Trust)	552.95				552.95
		Total	552.95				552.95
BXB - Brambles Ltd FPO							
14/10/2019	22/10/2019	Unfranked Dividend (Trust)	345.95				345.95
		Total	345.95				345.95
MAQ0001AU - Macquarie Cash Management Account							
31/10/2019	31/10/2019	Interest	499.64				499.64
		Total	499.64				499.64
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/11/2019	18/11/2019	Unfranked Dividend (Company)	710.60				710.60
		Total	710.60				710.60
MQG - Macquarie Group Ltd FPO							
11/11/2019	18/12/2019	Franked Dividend (Company)	223.00		95.57		318.57
		Unfranked Dividend (Company)	334.50				334.50
		Total	557.50		95.57		653.07

INCOME BY DATE

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/10/2019 to 31/12/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
WBC - Westpac Banking Corporation FPO							
12/11/2019	20/12/2019	Franked Dividend (Company)	1,307.20		560.23		1,867.43
		Total	1,307.20		560.23		1,867.43
AMC - Amcor Ltd FPO							
27/11/2019	17/12/2019	Unfranked Dividend (Company)	235.47				235.47
		Total	235.47				235.47
ALL - Aristocrat Leisure Ltd FPO							
28/11/2019	17/12/2019	Franked Dividend (Company)	217.94		93.40		311.34
		Total	217.94		93.40		311.34
MAQ0001AU - Macquarie Cash Management Account							
29/11/2019	29/11/2019	Interest	328.53				328.53
		Total	328.53				328.53
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
02/12/2019	17/12/2019	Unfranked Dividend (Company)	669.84				669.84
		Total	669.84				669.84
MAQ0001AU - Macquarie Cash Management Account							
31/12/2019	31/12/2019	Interest	338.31				338.31
		Total	338.31				338.31
Total Portfolio			7,457.04		959.69		8,416.73

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	1,166.48		1,166.48
Franked Dividend (Company)	2,239.26	959.69	3,198.95
Unfranked Dividend (Company)	2,690.53		2,690.53
Unfranked Dividend (Trust)	1,360.77		1,360.77
Total Distribution	7,457.04	959.69	8,416.73

INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/10/2019 to 31/12/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
ALL - Aristocrat Leisure Ltd FPO							
28/11/2019	17/12/2019	Franked Dividend (Company)	217.94		93.40		311.34
		Total	217.94		93.40		311.34
		Total Asset - ALL	217.94		93.40		311.34
AMC - Amcor Ltd FPO							
10/09/2019	08/10/2019	Unfranked Dividend (Company)	249.92				249.92
		Total	249.92				249.92
27/11/2019	17/12/2019	Unfranked Dividend (Company)	235.47				235.47
		Total	235.47				235.47
		Total Asset - AMC	485.39				485.39
BXB - Brambles Ltd FPO							
11/09/2019	10/10/2019	Franked Dividend (Company)	88.52		37.94		126.46
		Unfranked Dividend (Company)	206.56				206.56
		Total	295.08		37.94		333.02
14/10/2019	22/10/2019	Unfranked Dividend (Trust)	345.95				345.95
		Total	345.95				345.95
		Total Asset - BXB	641.03		37.94		678.97
CSL - CSL Ltd FPO							
10/09/2019	11/10/2019	Unfranked Dividend (Company)	283.64				283.64
		Total	283.64				283.64
		Total Asset - CSL	283.64				283.64
MAQ0001AU - Macquarie Cash Management Account							
31/10/2019	31/10/2019	Interest	499.64				499.64
		Total	499.64				499.64
29/11/2019	29/11/2019	Interest	328.53				328.53
		Total	328.53				328.53
31/12/2019	31/12/2019	Interest	338.31				338.31
		Total	338.31				338.31
		Total Asset - MAQ0001AU	1,166.48				1,166.48
MQG - Macquarie Group Ltd FPO							
11/11/2019	18/12/2019	Franked Dividend (Company)	223.00		95.57		318.57
		Unfranked Dividend (Company)	334.50				334.50
		Total	557.50		95.57		653.07
		Total Asset - MQG	557.50		95.57		653.07
ORA - Orora Limited FPO							
16/09/2019	21/10/2019	Franked Dividend (Company)	197.95		84.84		282.79
		Unfranked Dividend (Trust)	461.87				461.87
		Total	659.82		84.84		744.66
		Total Asset - ORA	659.82		84.84		744.66
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							

INCOME BY INVESTMENT

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/10/2019 to 31/12/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
01/10/2019	16/10/2019	Unfranked Dividend (Trust)	552.95				552.95
		Total	552.95				552.95
01/11/2019	19/11/2019	Unfranked Dividend (Company)	710.60				710.60
		Total	710.60				710.60
02/12/2019	17/12/2019	Unfranked Dividend (Company)	669.84				669.84
		Total	669.84				669.84
		Total Asset - QPON	1,933.39				1,933.39
QUB - Qube Limited FPO							
17/09/2019	18/10/2019	Franked Dividend (Company)	204.65		87.71		292.36
		Total	204.65		87.71		292.36
		Total Asset - QUB	204.65		87.71		292.36
WBC - Westpac Banking Corporation FPO							
12/11/2019	20/12/2019	Franked Dividend (Company)	1,307.20		560.23		1,867.43
		Total	1,307.20		560.23		1,867.43
		Total Asset - WBC	1,307.20		560.23		1,867.43
		Total Portfolio	7,457.04		959.69		8,416.73

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	1,166.48		1,166.48
Franked Dividend (Company)	2,239.26	959.69	3,198.95
Unfranked Dividend (Company)	2,690.53		2,690.53
Unfranked Dividend (Trust)	1,360.77		1,360.77
Total Distribution	7,457.04	959.69	8,416.73

RECEIVABLES / PAYABLES

Account Name Durham Family Superannuation Fund
Account No 2148
Portfolio Politis Diversified Balanced
Report period 01/10/2019 to 31/12/2019
Report as at 31/12/2019



Transaction Type	Trade Date	Settlement Date	Quantity	Original Amount	Outstanding Amount
Income					
APA - Australian Pipeline Trust Units					
Dividend Accrual	30/12/2019	11/03/2020	3,127	719.21	719.21
SYD - Sydney Airport					
Dividend Accrual	30/12/2019	14/02/2020	3,518	686.01	686.01
TCL - Transurban Grp FPO Paid Triple Stapled					
Dividend Accrual	30/12/2019	14/02/2020	2,477	767.87	767.87
				Total Income	2,173.09
				Total Portfolio	2,173.09

PURCHASES

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/10/2019 to 31/12/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
28/10/2019	Buy Equities	4,588	25.7775	(118,267.17)	(236.53)	0.00	(23.65)	(118,527.35)
VACF - Vanguard Australian Corporate Fixed Interest Index ETF								
28/10/2019	Buy Equities	3,742	53.4000	(199,822.80)	(399.65)	0.00	(39.97)	(200,262.42)
Total					(636.18)	0.00	(63.62)	(318,789.77)

SALES

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/10/2019 to 31/12/2019**



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

STOCK TRANSFERRED

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/10/2019 to 31/12/2019**



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 **01/10/2019 to 31/12/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
BXB - Brambles Ltd FPO							
11/10/2019	Return of Capital	2,035	0.1200	(244.20)	0.00	0.00	244.20
Total					0.00	0.00	244.20

PORTFOLIO EXPENSES

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/10/2019 to 31/12/2019**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
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)
Subtotal Adviser Service Fee			(1,325.30)
Inv Mgmt & Acct Admin Fee			
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)
Subtotal Inv Mgmt & Acct Admin Fee			(6,361.42)
Total Portfolio			(7,686.72)