

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 %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
641	25.50	16,345.50	19,700.63	30.73	(3,355.13)	3.71	0.87
AMC - Amcor Ltd FPO							
1,410	14.48	20,416.80	19,462.50	13.80	954.30	4.63	1.08
BHP - BHP Group Limited FPO							
1,126	35.82	40,333.32	37,975.77	33.73	2,357.55	9.16	2.14
BXB - Brambles Ltd FPO							
2,116	10.87	23,000.92	20,496.27	9.69	2,504.65	5.22	1.22
CAR - Carsales.Com Ltd FPO							
1,164	17.74	20,649.36	19,187.90	16.48	1,461.46	4.69	1.10
CBA - Commonwealth Bank of Australia Ltd FPO							
797	69.42	55,327.74	29,286.11	36.75	26,041.63	12.56	2.94
CSL - CSL Ltd FPO							
195	287.00	55,965.00	17,387.83	89.17	38,577.17	12.70	2.97
IVC - Invocare Ltd FPO							
1,339	10.48	14,032.72	19,138.39	14.29	(5,105.67)	3.19	0.74
MQG - Macquarie Group Ltd FPO							
223	118.60	26,447.80	19,193.37	86.07	7,254.43	6.00	1.40
ORA - Orora Limited FPO							
5,964	2.54	15,148.56	23,338.35	3.91	(8,189.79)	3.44	0.80
ORG - Origin Energy Ltd FPO							
2,299	5.84	13,426.16	20,825.92	9.06	(7,399.76)	3.05	0.71
REA - Realestate .com.au Ltd FPO							
194	107.88	20,928.72	19,243.13	99.19	1,685.59	4.75	1.11
RHC - Ramsay Health Care Ltd FPO							
272	66.52	18,093.44	18,252.80	67.11	(159.36)	4.11	0.96
SEK - Seek Ltd FPO							
881	21.89	19,285.09	18,916.01	21.47	369.08	4.38	1.02
SHL - Sonic Healthcare Ltd FPO							
574	30.43	17,466.82	9,517.09	16.58	7,949.73	3.96	0.93
WBC - Westpac Banking Corporation FPO							
1,634	17.95	29,330.30	30,233.78	18.50	(903.48)	6.66	1.56
WOW - Woolworths Ltd FPO							
569	37.28	21,212.32	14,822.26	26.05	6,390.06	4.81	1.13
WPL - Woodside Petroleum Ltd FPO							
607	21.65	13,141.55	17,233.44	28.39	(4,091.89)	2.98	0.70
Subtotal Australian Shares		440,552.12	374,211.55		66,340.57	100.00	23.39

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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Infrastructure							
ALX - Atlas Arteria FPO							
2,330	6.62	15,424.60	18,960.86	8.14	(3,536.26)	12.90	0.82
APA - Australian Pipeline Trust Units							
2,286	11.13	25,443.18	23,460.14	10.26	1,983.04	21.28	1.35
QUB - Qube Limited FPO							
8,169	2.91	23,771.79	16,815.41	2.06	6,956.38	19.88	1.26
SYD - Sydney Airport							
3,518	5.67	19,947.06	18,623.66	5.29	1,323.40	16.68	1.06
TCL - Transurban Grp FPO Paid Triple Stapled							
2,477	14.13	35,000.01	16,743.46	6.76	18,256.55	29.27	1.86
Subtotal Australian Infrastructure		119,586.64	94,603.53		24,983.11	100.00	6.35
Australian Property							
DXS - Dexus Property Group FPO							
1,551	9.20	14,269.20	19,091.22	12.31	(4,822.02)	43.78	0.76
GMG - Goodman Group Ltd FPO							
1,234	14.85	18,324.90	18,701.23	15.15	(376.33)	56.22	0.97
Subtotal Australian Property		32,594.10	37,792.45		(5,198.35)	100.00	1.73
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
17,919	25.85	463,206.15	459,656.41	25.65	3,549.74	100.00	24.59
Subtotal Australian Debt Securities		463,206.15	459,656.41		3,549.74	100.00	24.59
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
825,690	1.00	825,689.61	825,689.61	1.00	0.00	99.75	43.83
Net Payables/Receivables		2,074.66	2,074.66			0.25	0.11
Subtotal Cash Management Account		827,764.27	827,764.27		0.00	100.00	43.94
Total		1,883,703.28	1,794,028.21		89,675.07		

CAPITAL GAINS

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/04/2020 to 30/06/2020**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
ALX - Atlas Arteria FPO							
04/03/2020	08/05/2020	7	56.96	1.0000	56.96	42.74	(14.22)
Total		7	56.96		56.96	42.74	(14.22)
APA - Australian Pipeline Trust Units							
24/05/2019	08/05/2020	841	8,630.78	1.0000	8,630.78	9,731.36	1,100.58
Total		841	8,630.78		8,630.78	9,731.36	1,100.58
GMG - Goodman Group Ltd FPO							
04/03/2020	08/05/2020	3	45.46	1.0000	45.46	43.43	(2.03)
Total		3	45.46		45.46	43.43	(2.03)
ORA - Orora Limited FPO							
24/05/2019	08/05/2020	2,695	8,769.92	1.0000	8,769.92	6,521.36	(2,248.56)
Total		2,695	8,769.92		8,769.92	6,521.36	(2,248.56)
RHC - Ramsay Health Care Ltd FPO							
04/03/2020	08/05/2020	1	67.11	1.0000	67.11	61.29	(5.82)
Total		1	67.11		67.11	61.29	(5.82)
SEK - Seek Ltd FPO							
04/03/2020	08/05/2020	2	42.94	1.0000	42.94	34.65	(8.29)
Total		2	42.94		42.94	34.65	(8.29)
Total Portfolio			17,613.18		17,613.18	16,434.83	(1,178.35)
Total Capital Losses					(2,278.92)		
Total Capital Gains Other Method					1,100.58		
Total Indexed Gains					0.00		
Total Gross Discountable Gains (discount rate to be applied = 33.33%)							
Total Income Losses					0.00		
Total Income Gains					0.00		
Total Gains/Losses					0.00		

CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**
 Account No **2148**
 Portfolio **Politis Diversified Balanced**
 Report period **01/04/2020 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
MAQ0001AU - Macquarie Cash Management Account				
01/04/2020	Opening Balance			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
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

CASH TRANSACTIONS

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/04/2020 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
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 01/04/2020 to 30/06/2020



Transaction	Effective Date	Comment	Total Amount
MAQ0001AU - Macquarie Cash Management Account			
ATO Refund			
	01/06/2020	ATO REFUND	635.00
		Total	635.00
CONCESSIONAL CONTRIBUTION			
	25/06/2020	PAUL	25,000.00
	25/06/2020	FRANCES	25,000.00
		Total	50,000.00
Property Expense			
	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)
		Total	(4,609.70)
Property Income			
	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
		Total	12,839.61
		Total	58,864.91

INCOME BY INVESTMENT



POLITIS
INVESTMENT STRATEGIES

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/04/2020 to 30/06/2020**

Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
AMC - Amcor Ltd FPO							
27/05/2020	17/06/2020	Unfranked Dividend (Company)	249.57				249.57
		Total	249.57				249.57
		Total Asset - AMC	249.57				249.57
BXB - Brambles Ltd FPO							
11/03/2020	09/04/2020	Franked Dividend (Company)	84.94		36.40		121.34
		Unfranked Dividend (Company)	198.18				198.18
		Total	283.12		36.40		319.52
		Total Asset - BXB	283.12		36.40		319.52
CAR - Carsales.Com Ltd FPO							
18/03/2020	15/04/2020	Franked Dividend (Company)	256.08		109.75		365.83
		Total	256.08		109.75		365.83
		Total Asset - CAR	256.08		109.75		365.83
CSL - CSL Ltd FPO							
11/03/2020	09/04/2020	Unfranked Dividend (Company)	286.90				286.90
		Total	286.90				286.90
		Total Asset - CSL	286.90				286.90
MAQ0001AU - Macquarie Cash Management Account							
30/04/2020	30/04/2020	Interest	30.91				30.91
		Total	30.91				30.91
29/05/2020	29/05/2020	Interest	32.37				32.37
		Total	32.37				32.37
30/06/2020	30/06/2020	Interest	32.01				32.01
		Total	32.01				32.01
		Total Asset - MAQ0001AU	95.29				95.29
ORA - Orora Limited FPO							
26/02/2020	09/04/2020	Franked Dividend (Company)	197.95		84.84		282.79
		Unfranked Dividend (Company)	461.87				461.87
		Total	659.82		84.84		744.66
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
		Total	2,781.09		595.95		3,377.04
		Total Asset - ORA	3,440.91		680.79		4,121.70
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/04/2020	20/04/2020	Unfranked Dividend (Company)	549.52				549.52
		Total	549.52				549.52
01/05/2020	18/05/2020	Unfranked Dividend (Company)	348.67				348.67
		Total	348.67				348.67
01/06/2020	17/06/2020	Unfranked Dividend (Company)	239.99				239.99
		Total	239.99				239.99

INCOME BY INVESTMENT



POLITIS
INVESTMENT STRATEGIES

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Portfolio **Politis Diversified Balanced**
Report period **01/04/2020 to 30/06/2020**

Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total Asset - QPON	1,138.18				1,138.18
QUB - Qube Limited FPO							
09/03/2020	07/04/2020	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
WOW - Woolworths Ltd FPO							
04/03/2020	09/04/2020	Franked Dividend (Company)	251.62		107.84		359.46
		Total	251.62		107.84		359.46
		Total Asset - WOW	251.62		107.84		359.46
		Total Portfolio	6,206.32		1,022.49		7,228.81

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	95.29		95.29
Franked Dividend (Company)	2,385.78	1,022.49	3,408.27
Unfranked Dividend (Company)	3,725.25		3,725.25
Total Distribution	6,206.32	1,022.49	7,228.81

RECEIVABLES / PAYABLES

Account Name Durham Family Superannuation Fund
Account No 2148
Portfolio Politis Diversified Balanced
Report period 01/04/2020 to 30/06/2020
Report as at 30/06/2020



Transaction Type	Trade Date	Settlement Date	Quantity	Original Amount	Outstanding Amount
Income					
APA - Australian Pipeline Trust Units					
Dividend Accrual	29/06/2020	16/09/2020	2,286	617.22	617.22
DXS - Dexus Property Group FPO					
Dividend Accrual	29/06/2020	28/08/2020	1,551	359.83	359.83
GMG - Goodman Group Ltd FPO					
Dividend Accrual	29/06/2020	28/08/2020	1,234	185.10	185.10
MQG - Macquarie Group Ltd FPO					
Dividend Accrual	18/05/2020	03/07/2020	223	401.40	401.40
TCL - Transurban Grp FPO Paid Triple Stapled					
Dividend Accrual	29/06/2020	14/08/2020	2,477	396.32	396.32
Total Income				1,959.87	1,959.87
Total Portfolio				1,959.87	1,959.87

PURCHASES

Account Name **Durham Family Superannuation Fund**
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Report period **01/04/2020 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
QUB - Qube Limited FPO								
20/05/2020	Buy Equities	1,112	1.9500	(2,168.40)	0.00	0.00	0.00	(2,168.40)
Total					0.00	0.00	0.00	(2,168.40)

SALES

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 Report period **01/04/2020 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
ALX - Atlas Arteria FPO								
08/05/2020	Sell Equities	7	6.1157	42.81	(0.06)	0.00	(0.01)	42.74
APA - Australian Pipeline Trust Units								
08/05/2020	Sell Equities	841	11.5903	9,747.44	(14.62)	0.00	(1.46)	9,731.36
GMG - Goodman Group Ltd FPO								
08/05/2020	Sell Equities	3	14.5033	43.51	(0.07)	0.00	(0.01)	43.43
ORA - Orora Limited FPO								
08/05/2020	Sell Equities	2,695	2.4238	6,532.14	(9.80)	0.00	(0.98)	6,521.36
RHC - Ramsay Health Care Ltd FPO								
08/05/2020	Sell Equities	1	61.3900	61.39	(0.09)	0.00	(0.01)	61.29
SEK - Seek Ltd FPO								
08/05/2020	Sell Equities	2	17.3550	34.71	(0.05)	0.00	(0.01)	34.65
Total					(24.69)	0.00	(2.48)	16,434.83

STOCK TRANSFERRED

Account Name **Durham Family Superannuation Fund**
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Portfolio **Politis Diversified Balanced**
Report period **01/04/2020 to 30/06/2020**



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

MISCELLANEOUS TRANSACTIONS

Account Name **Durham Family Superannuation Fund**
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 Report period **01/04/2020 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
ORA - Orora Limited FPO							
19/06/2020	Return of Capital	7,456	0.1240	(924.54)	0.00	0.00	924.54
ORA - Orora Limited FPO							
19/06/2020	Loss thru Reconstruction (without Cost Change)	1,492	0.0000	0.00	0.00	0.00	0.00
ORA - Orora Limited FPO							
23/06/2020	Gain thru Reconstruction	5,964	0.0000	0.00	0.00	0.00	(23,338.35)
ORA - Orora Limited FPO							
23/06/2020	Loss thru Reconstruction	5,964	0.0000	0.00	0.00	0.00	23,338.35
ORADA - Orora Limited Deferred Settlement							
23/06/2020	Loss thru Reconstruction	5,964	0.0000	0.00	0.00	0.00	23,338.35
ORADA - Orora Limited Deferred Settlement							
23/06/2020	Gain thru Reconstruction	5,964	0.0000	0.00	0.00	0.00	(23,338.35)
				Total	0.00	0.00	924.54

PORTFOLIO EXPENSES

Account Name **Durham Family Superannuation Fund**
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Portfolio **Politis Diversified Balanced**
Report period **01/04/2020 to 30/06/2020**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
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			(1,229.96)
Inv Mgmt & Acct Admin Fee			
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			(5,903.79)
Total Portfolio			(7,133.75)