



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	Market Code:	QPON
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU000000QPON6

Account No:	6076168	Quantity	4,588	Price	25.7775	Consideration	118,267.17
Transaction No:	82608425						
Transaction Date:	28.10.2019						
As At Date:							
Advisor:	Belinda Richardson-MDA						
Settlement Date:	30.10.2019						
	10:00am						
Order:	Complete Order						
Comments:	2148-000000000457848						
Condition:							
Crossed:	All or part may have been crossed to you as principal						
All Brokerage & Fees have been charged by Politis Investment Strategies			4,588	25.7775		118,267.17	
Brokerage						236.53	
Misc Fees & Charges							
Application Money							
Total GST Payable						23.65	
Total Amount Payable: (AUD)						118,527.35	

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	Market Code:	VACF
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU000000VACF9

Account No:	6076168	Quantity	3,742	Price	53.4000	Consideration	199,822.80
Transaction No:	82609710						
Transaction Date:	28.10.2019						
As At Date:							
Advisor:	Belinda Richardson-MDA						
Settlement Date:	30.10.2019						
	10:00am						
Order:	Complete Order						
Comments:	2148-000000000458502						
Condition:							
Crossed:	All or part may have been crossed to you as principal						
			3,742	53.4000		199,822.80	
		All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage		399.65	
				Misc Fees & Charges			
				Application Money			
				Total GST Payable		39.97	
		Total Amount Payable: (AUD)				200,262.42	

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	ISHARES S&P 500 ETF	Market Code:	IVV
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU0000000IVV8

Account No:	6076168	Quantity	255	Price	475.8100	Consideration	121,331.55
Transaction No:	84814232						
Transaction Date:	09.01.2020						
As At Date:							
Advisor:	Belinda Richardson-MDA						
Settlement Date:	13.01.2020						
	10:00am						
Order:	Complete Order						
Comments:	2148-000000000476388						
Condition:							
Crossed:	All or part may have been crossed to you as principal						
All Brokerage & Fees have been charged by Politis Investment Strategies			255	475.8100		121,331.55	
Brokerage						182.00	
Misc Fees & Charges							
Application Money							
Total GST Payable						18.20	
Total Amount Payable: (AUD)						121,531.75	

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	VANGUARD FTSE EUROPE SHARES ETF	Market Code:	VEQ
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU0000000VEQ7

Account No:	6076168	Quantity	496	Price	61.0800	Consideration	30,295.68
Transaction No:	84814234						
Transaction Date:	09.01.2020						
As At Date:							
Advisor:	Belinda Richardson-MDA						
Settlement Date:	13.01.2020						
	10:00am						
Order:	Complete Order						
Comments:	2148-000000000476763						
Condition:							
Crossed:	All or part may have been crossed to you as principal						
			496	61.0800		30,295.68	
			All Brokerage & Fees have been charged by Politis Investment Strategies				
				Brokerage		45.44	
				Misc Fees & Charges			
				Application Money			
				Total GST Payable		4.54	
			Total Amount Payable: (AUD)			30,345.66	

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.

Visit our website at <http://www.ubs.com>

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

E-mails are not encrypted and cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message which arise as a result of e-mail transmission. If verification is required please request a hard-copy version. This message is provided for informational purposes and should not be construed as a solicitation or offer to buy or sell any securities or related financial instruments.

UBS reserves the right to retain all messages. Messages are protected and accessed only in legally justified cases.

For information on how UBS processes and keeps secure your personal data, please visit our Privacy Notice at <https://www.ubs.com/global/en/legal/privacy.html>



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	ATLAS ARTERIA	Market Code:	ALX
Security:	FPO STAP US PROHIBITED EXCLUDING QUP	ISIN:	AU0000013559

Account No:	6076168	Quantity	2,337	Price	8.1243	Consideration	18,986.49
Transaction No:	86830560						
Transaction Date:	04.03.2020						
As At Date:							
Advisor:	Sharnee Lawrence - MDA						
Settlement Date:	06.03.2020						
	10:00am						
Order:	Complete Order						
Comments:	2148-000000000500475						
Condition:							
Crossed:	All or part may have been crossed to you as principal						
			2,337	8.1243		18,986.49	
		All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage		28.48	
				Misc Fees & Charges			
				Application Money			
				Total GST Payable		2.85	
				Total Amount Payable: (AUD)		19,017.82	

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	BHP GROUP LIMITED	Market Code:	BHP
Security:	ORDINARY FULLY PAID	ISIN:	AU000000BHP4

Quantity	Price	Consideration
1,126	33.6707	37,913.21
1,126	33.6707	37,913.21
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		56.87
Misc Fees & Charges		
Application Money		
Total GST Payable		5.69
Total Amount Payable: (AUD)		37,975.77

Account No:	6076168
Transaction No:	86828212
Transaction Date:	04.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000498912
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	BRAMBLES LIMITED	Market Code:	BXB
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000BXB1

Quantity	Price	Consideration
81	11.8369	958.79
81	11.8369	958.79
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		1.44
Misc Fees & Charges		
Application Money		
Total GST Payable		0.14
Total Amount Payable: (AUD)		960.37

Account No: 6076168	
Transaction No: 86836759	
Transaction Date: 04.03.2020	
As At Date:	
Advisor: Sharnee Lawrence - MDA	
Settlement Date: 06.03.2020	10:00am
Order: Complete Order	
Comments: 2148-000000000503603	
Condition:	
Crossed: All or part may have been crossed to you as principal	

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	DEXUS	Market Code:	DXS
Security:	FULLY PAID UNITS STAPLED SECURITIES	ISIN:	AU0000000DXS1

Quantity	Price	Consideration
1,551	12.2887	19,059.77
1,551	12.2887	19,059.77
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		28.59
Misc Fees & Charges		
Application Money		
Total GST Payable		2.86
Total Amount Payable: (AUD)		19,091.22

Account No:	6076168
Transaction No:	86834219
Transaction Date:	04.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000502071
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	GOODMAN GROUP	Market Code:	GMG
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU0000000GMG2

Quantity	Price	Consideration
1,237	15.1300	18,715.81
1,237	15.1300	18,715.81
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		28.07
Misc Fees & Charges		
Application Money		
Total GST Payable		2.81
Total Amount Payable: (AUD)		18,746.69

Account No:	6076168
Transaction No:	86832300
Transaction Date:	04.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000501273
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	ISHARES S&P 500 ETF	Market Code:	IVV
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU0000000IVV8

Quantity	Price	Consideration
253	461.8535	116,848.94
253	461.8535	116,848.94
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		175.27
Misc Fees & Charges		
Application Money		
Total GST Payable		17.53
Total Amount Payable: (AUD)		117,041.74

Account No:	6076168
Transaction No:	86837511
Transaction Date:	04.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000505127
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.

Visit our website at <http://www.ubs.com>

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

E-mails are not encrypted and cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message which arise as a result of e-mail transmission. If verification is required please request a hard-copy version. This message is provided for informational purposes and should not be construed as a solicitation or offer to buy or sell any securities or related financial instruments.

UBS reserves the right to retain all messages. Messages are protected and accessed only in legally justified cases.

For information on how UBS processes and keeps secure your personal data, please visit our Privacy Notice at <https://www.ubs.com/global/en/legal/privacy.html>



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	RAMSAY HEALTH CARE LIMITED	Market Code:	RHC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000RHC8

Quantity	Price	Consideration
273	66.9954	18,289.74
273	66.9954	18,289.74
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		27.43
Misc Fees & Charges		
Application Money		
Total GST Payable		2.74
Total Amount Payable: (AUD)		18,319.91

Account No:	6076168
Transaction No:	86826538
Transaction Date:	04.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000495725
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C >,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	WOOLWORTHS GROUP LIMITED	Market Code:	WOW
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WOW2

Quantity	Price	Consideration
22	37.0673	815.48
22	37.0673	815.48
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		1.22
Misc Fees & Charges		
Application Money		
Total GST Payable		0.12
Total Amount Payable: (AUD)		816.82

Account No:	6076168
Transaction No:	86836399
Transaction Date:	04.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000502864
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement
Ex dividend

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



**1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526**

**THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS**

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C> ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	INVOCARE LIMITED	Market Code:	IVC
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000IVC8

Account No:	6076168	Quantity	1,339	Price	14.2695	Consideration	19,106.86
Transaction No:	86870989						
Transaction Date:	05.03.2020						
As At Date:	04.03.2020						
Advisor:	Sharnee Lawrence - MDA						
Settlement Date:	06.03.2020						
	10:00am						
Order:	Complete Order						
Comments:	2148-000000000494170						
Condition:							
Crossed:	All or part may have been crossed to you as principal						
			1,339	14.2695		19,106.86	
		All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage		28.66	
				Misc Fees & Charges			
				Application Money			
				Total GST Payable		2.87	
		Total Amount Payable: (AUD)				19,138.39	

Message
Basis of Movement
Ex dividend

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	REA GROUP LTD	Market Code:	REA
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000REA9

Quantity	Price	Consideration
194	99.0280	19,211.43
194	99.0280	19,211.43
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		28.82
Misc Fees & Charges		
Application Money		
Total GST Payable		2.88
Total Amount Payable: (AUD)		19,243.13

Account No:	6076168
Transaction No:	86880603
Transaction Date:	05.03.2020
As At Date:	04.03.2020
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000498117
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.

Visit our website at <http://www.ubs.com>

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

E-mails are not encrypted and cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message which arise as a result of e-mail transmission. If verification is required please request a hard-copy version. This message is provided for informational purposes and should not be construed as a solicitation or offer to buy or sell any securities or related financial instruments.

UBS reserves the right to retain all messages. Messages are protected and accessed only in legally justified cases.

For information on how UBS processes and keeps secure your personal data, please visit our Privacy Notice at <https://www.ubs.com/global/en/legal/privacy.html>



Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	SEEK LIMITED	Market Code:	SEK
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SEK6

Quantity	Price	Consideration
883	21.4357	18,927.72
883	21.4357	18,927.72
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		28.39
Misc Fees & Charges		
Application Money		
Total GST Payable		2.84
Total Amount Payable: (AUD)		18,958.95

Account No:	6076168
Transaction No:	86862214
Transaction Date:	05.03.2020
As At Date:	04.03.2020
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000499677
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	VANGUARD FTSE EUROPE SHARES ETF	Market Code:	VEQ
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU0000000VEQ7

Quantity	Price	Consideration
513	58.1335	29,822.49
513	58.1335	29,822.49
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		44.73
Misc Fees & Charges		
Application Money		
Total GST Payable		4.47
Total Amount Payable: (AUD)		29,871.69

Account No:	6076168
Transaction No:	86869321
Transaction Date:	05.03.2020
As At Date:	04.03.2020
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000505533
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:



Bill Code: 50260
Ref: 60761680

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

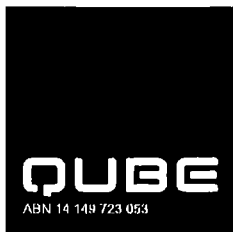
UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



002185 000 QUB



DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Update your information:



Online:

www.computershare.com.au/easyupdate/qub



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code

QUB

Retail Entitlement Offer

Thank you for participating in the Qube Holdings Limited Retail Entitlement Offer (Offer). Your allotment summary shows the number of shares you have been issued through the Retail Entitlement Offer.

You can manage your shareholding and view the New Shares issued to you online at www.investorcentre.com/au. A holding statement will be separately sent you to show the total shares held.

Due to strong shareholder support, the Offer was oversubscribed and a scale back has been applied to Applications for New Shares under the Top-Up Facility. The results of the Offer and further information about the scale back can be viewed online at www.asx.com.au.

Allotment Summary

New Shares allotted for Entitlements accepted	1,112
New Shares allotted for Top-Up Facility application	0
Total New Shares allotted	1,112
Application payment accepted at \$1.95 per New Share	\$2,168.40

Entitlement and Acceptance Form

X 0073569745

COY

STEP 1

Registration Name & Offer Details

Registration Name: DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>,
PO BOX 168/8
WICKHAM NSW 2293

 For your security keep your SRN/
HIN confidential.

Entitlement No: 76616696

Offer Details: Existing shares entitled to participate as at
7:00pm (Sydney time) Monday, 4 May 2020:

7,057

Entitlement to New Shares on a 1 for every 6.35 shares basis:

1,112

Amount payable on full acceptance at A\$1.95 per New Share:

\$2,168.40

* Maximum additional New Shares for which you may apply under the
Top-Up Facility (100% of your Entitlement):

1,112

Amount payable on full acceptance of Entitlement and application for
additional New Shares up to the maximum:

\$4,336.80

* You may only apply for additional New Shares under the Top-Up Facility if you have applied for 100% of your Entitlement.

STEP 2

Make Your Payment



Biller Code: 316869
Ref No: 1506 4990 0766 1669 64

Contact your financial institution to make your
payment from your cheque or savings account

Eligible Shareholders in New Zealand

If you are an Eligible Shareholder with a registered address in New Zealand on the Record Date and you cannot make payment by BPAY®, you can make payment by direct transfer. Please visit the Offer website www.qubeoffer.com.au for personalised payment instructions.

Lodgement of Acceptance

Your payment by BPAY® or direct transfer is an application for New Shares pursuant to the Entitlement Offer. You do not need to return this Entitlement and Acceptance Form. Your payment must be received by no later than 5:00pm (Sydney time) Thursday, 21 May 2020. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Qube Holdings Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for the securities issuer (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au>.