



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						
			4,588	25.7775		118,267.17	
		All Brokerage & Fees have been charged by Politis Investment Strategies		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.



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PO BOX 168/8
WICKHAM NSW
2293

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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

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