

The Total Amount Payable to you falls due on Settlement Date. All Documents and Security Holder Information required by UBS must be provided on Trade Date.

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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**

SELL 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 sold for you	Market:	ASX or CHI-X
Company:	ISHARES TREASURY ETF	Market Code:	IGB
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU000000IGB1

Account No: 6076168

Transaction No: 81169464

Transaction Date: 11.09.2019

As At Date:

Advisor: Belinda Richardson-MDA

Settlement Date: 13.09.201910:00am

Order: Complete Order

Comments: 2148-000000000456469

Condition:

Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
2,692	113.5400	305,649.68
2,692	113.5400	305,649.68
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		611.30
Misc Fees & Charges		
Total GST Payable		61.13
Total Amount Payable: (AUD)		304,977.25

<div> <div>Message</div> <div></div> </div>		<div> <div>FX Settlement Details</div> <div> <div>Settlement Currency:</div> <div>Exchange Rate:</div> <div>Settlement Amount:</div> </div> </div>	
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Basis of Movement		Settlement Amount:

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This Day:	UBS Securities Australia Limited has sold 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

<div>Account No: 6076168</div> <div>Transaction No: 86647220</div> <div>Transaction Date: 02.03.2020</div> <div>As At Date:</div> <div>Advisor: Sharnee Lawrence - MDA</div> <div>Settlement Date: 04.03.2020 10:00am</div> <div>Order: Complete Order</div> <div>Comments: 2148-000000000479193</div> <div>Condition:</div> <div>Crossed: All or part may have been crossed to you as principal</div>		<table><thead><tr><th>Quantity</th><th>Price</th><th>Consideration</th></tr></thead><tbody><tr><td>54</td><td>25.7282</td><td>1,389.32</td></tr><tr><td>54</td><td>25.7281</td><td>1,389.32</td></tr><tr><td colspan="2">All Brokerage & Fees have been charged by Politis Investment Strategies</td><td></td></tr><tr><td colspan="2">Brokerage</td><td>2.08</td></tr><tr><td colspan="2">Misc Fees & Charges</td><td></td></tr><tr><td colspan="2">Total GST Payable</td><td>0.21</td></tr><tr><td colspan="2">Total Amount Payable: (AUD)</td><td>1,387.03</td></tr></tbody></table>			Quantity	Price	Consideration	54	25.7282	1,389.32	54	25.7281	1,389.32	All Brokerage & Fees have been charged by Politis Investment Strategies			Brokerage		2.08	Misc Fees & Charges			Total GST Payable		0.21	Total Amount Payable: (AUD)		1,387.03
Quantity	Price	Consideration																										
54	25.7282	1,389.32																										
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Misc Fees & Charges																												
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Message		FX Settlement Details																										
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		Exchange Rate:																										
		Settlement Amount:																										
Basis of Movement																												
Ex dividend																												

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This Day:	UBS Securities Australia Limited has sold 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

<div>Account No: 6076168</div> <div>Transaction No: 86670723</div> <div>Transaction Date: 02.03.2020</div> <div>As At Date:</div> <div>Advisor: Sharnee Lawrence - MDA</div> <div>Settlement Date: 04.03.2020 10:00am</div> <div>Order: Complete Order</div> <div>Comments: 2148-000000000479855</div> <div>Condition:</div> <div>Crossed: All or part may have been crossed to you as principal</div>		<table><tr><th>Quantity</th><th>Price</th><th>Consideration</th></tr><tr><td>3,742</td><td>53.9401</td><td>201,843.85</td></tr><tr><td>3,742</td><td>53.9401</td><td>201,843.85</td></tr><tr><td colspan="2">All Brokerage & Fees have been charged by Politis Investment Strategies</td><td></td></tr><tr><td colspan="2">Brokerage</td><td>302.77</td></tr><tr><td colspan="2">Misc Fees & Charges</td><td></td></tr><tr><td colspan="2">Total GST Payable</td><td>30.28</td></tr><tr><td colspan="2">Total Amount Payable: (AUD)</td><td>201,510.80</td></tr></table> <table><tr><th colspan="2">FX Settlement Details</th></tr><tr><td>Settlement Currency:</td><td></td></tr><tr><td>Exchange Rate:</td><td></td></tr><tr><td>Settlement Amount:</td><td></td></tr></table>	Quantity	Price	Consideration	3,742	53.9401	201,843.85	3,742	53.9401	201,843.85	All Brokerage & Fees have been charged by Politis Investment Strategies			Brokerage		302.77	Misc Fees & Charges			Total GST Payable		30.28	Total Amount Payable: (AUD)		201,510.80	FX Settlement Details		Settlement Currency:		Exchange Rate:		Settlement Amount:	
Quantity	Price	Consideration																																
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Settlement Currency:																																		
Exchange Rate:																																		
Settlement Amount:																																		
<div>Message</div>																																		
<div>Basis of Movement</div>																																		

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Basis of Movement	

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	OIL SEARCH LIMITED	Market Code:	OSH
Security:	10 TOEA ORDINARY FULLY PAID	ISIN:	PG0008579883

Account No:	6076168	
Transaction No:	86867853	
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:	2148-000000000494965	
Condition:		
Crossed:	All or part may have been crossed to you as principal	

Quantity	Price	Consideration
2,259	5.2720	11,909.45
2,259	5.2720	11,909.45
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	17.86
	Misc Fees & Charges	
	Total GST Payable	1.79
Total Amount Payable: (AUD)		11,889.80

Message	

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

Basis of Movement	

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P 500 ETF	Market Code:	IVV
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU000000IVV8

Account No:	6076168	
Transaction No:	87660930	
Transaction Date:	20.03.2020	
As At Date:	19.03.2020	
Advisor:	Sharnee Lawrence - MDA	
Settlement Date:	23.03.2020	10:00am
Order:	Complete Order	
Comments:	2148-000000000507139	
Condition:		
Crossed:	All or part may have been crossed to you as principal	

Quantity	Price	Consideration
508	415.9818	211,318.75
508	415.9818	211,318.75
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		316.98
Misc Fees & Charges		
Total GST Payable		31.70
Total Amount Payable: (AUD)		210,970.07

<div> <div>Message</div> <div></div> </div>		<div> <div>FX Settlement Details</div> <div> <div>Settlement Currency:</div> <div>Exchange Rate:</div> <div>Settlement Amount:</div> </div> </div>	
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Basis of Movement		Settlement Amount

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This Day:	UBS Securities Australia Limited has sold 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	1,009	Price	45.6200	Consideration	46,030.58
Transaction No:	87660928						
Transaction Date:	20.03.2020						
As At Date:	19.03.2020						
Advisor:	Sharnee Lawrence - MDA						
Settlement Date:	23.03.2020						
							10:00am
Order:	Complete Order						
Comments:	2148-000000000507552						
Condition:							
Crossed:	All or part may have been crossed to you as principal						
			1,009	45.6200		46,030.58	
		All Brokerage & Fees have been charged by Politis Investment Strategies					
		Brokerage				69.05	
		Misc Fees & Charges					
		Total GST Payable				6.91	
		Total Amount Payable: (AUD)				45,954.62	

Message
Basis of Movement

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

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

1st FLOOR, NCYC COMMERCIAL CENTRE
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
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AFS Licence No. 231098
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ATTN: ADMIN8@POLITIS.COM.AU

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

Quantity	Price	Consideration
7	6.1155	42.81
7	6.1157	42.81
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		0.06
Misc Fees & Charges		
Total GST Payable		0.01
Total Amount Payable: (AUD)		42.74

Account No: 6076168	
Transaction No: 89624295	
Transaction Date: 11.05.2020	
As At Date:	
Advisor: Sharnee Lawrence - MDA	
Settlement Date: 13.05.2020	10:00am
Order: Complete Order	
Comments: 2148-000000000525356	
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:

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APA GROUP	Market Code:	APA
Security:	FULLY PAID UNITS STAPLED SECURITIES	ISIN:	AU0000000APA1

Account No: 6076168		Quantity	Price	Consideration
Transaction No: 89622773		841	11.5903	9,747.44
Transaction Date: 11.05.2020				
As At Date:				
Advisor: Sharnee Lawrence - MDA				
Settlement Date: 13.05.2020 10:00am				
Order: Complete Order				
Comments: 2148-000000000524197				
Condition:				
Crossed: All or part may have been crossed to you as principal				
All Brokerage & Fees have been charged by Politis Investment Strategies				
Brokerage				14.62
Misc Fees & Charges				
Total GST Payable				1.46
Total Amount Payable: (AUD)				9,731.36
Message		FX Settlement Details		
		Settlement Currency:		
		Exchange Rate:		
		Settlement Amount:		
Basis of Movement				

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ATTN: ADMIN8@POLITIS.COM.AU

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

<div>Account No: 6076168</div> <div>Transaction No: 89625565</div> <div>Transaction Date: 11.05.2020</div> <div>As At Date:</div> <div>Advisor: Sharnee Lawrence - MDA</div> <div>Settlement Date: 13.05.2020 10:00am</div> <div>Order: Complete Order</div> <div>Comments: 2148-000000000526112</div> <div>Condition:</div> <div>Crossed: All or part may have been crossed to you as principal</div>		<table><thead><tr><th>Quantity</th><th>Price</th><th>Consideration</th></tr></thead><tbody><tr><td>3</td><td>14.5027</td><td>43.51</td></tr><tr><td>3</td><td>14.5033</td><td>43.51</td></tr><tr><td colspan="2">All Brokerage & Fees have been charged by Politis Investment Strategies</td><td></td></tr><tr><td colspan="2">Brokerage</td><td>0.07</td></tr><tr><td colspan="2">Misc Fees & Charges</td><td></td></tr><tr><td colspan="2">Total GST Payable</td><td>0.01</td></tr><tr><td colspan="2">Total Amount Payable: (AUD)</td><td>43.43</td></tr></tbody></table> <table><thead><tr><th colspan="2">FX Settlement Details</th></tr></thead><tbody><tr><td>Settlement Currency:</td><td></td></tr><tr><td>Exchange Rate:</td><td></td></tr><tr><td>Settlement Amount:</td><td></td></tr></tbody></table>			Quantity	Price	Consideration	3	14.5027	43.51	3	14.5033	43.51	All Brokerage & Fees have been charged by Politis Investment Strategies			Brokerage		0.07	Misc Fees & Charges			Total GST Payable		0.01	Total Amount Payable: (AUD)		43.43	FX Settlement Details		Settlement Currency:		Exchange Rate:		Settlement Amount:	
Quantity	Price	Consideration																																		
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<div>Message</div>																																				
<div>Basis of Movement</div>																																				

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORORA LIMITED	Market Code:	ORA
Security:	ORDINARY FULLY PAID	ISIN:	AU00000000RA8

Account No: 6076168		Quantity	Price	Consideration
Transaction No: 89610405		2,695	2.4238	6,532.14
Transaction Date: 11.05.2020				
As At Date:				
Advisor: Sharnee Lawrence - MDA				
Settlement Date: 13.05.2020 10:00am				
Order: Complete Order				
Comments: 2148-000000000518128				
Condition:				
Crossed: All or part may have been crossed to you as principal				
All Brokerage & Fees have been charged by Politis Investment Strategies				
Brokerage				9.80
Misc Fees & Charges				
Total GST Payable				0.98
Total Amount Payable: (AUD)				6,521.36
Message		FX Settlement Details		
		Settlement Currency:		
		Exchange Rate:		
		Settlement Amount:		
Basis of Movement				

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ATTN: ADMIN8@POLITIS.COM.AU

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

Quantity	Price	Consideration
1	61.3921	61.39
1	61.3900	61.39
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		0.09
Misc Fees & Charges		
Total GST Payable		0.01
Total Amount Payable: (AUD)		61.29

Account No:	6076168
Transaction No:	89605747
Transaction Date:	11.05.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	13.05.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000515457
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:

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2293

ATTN: ADMIN8@POLITIS.COM.AU

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

Account No:	6076168	Quantity	Price	Consideration
Transaction No:	89616287	2	17.3526	34.71
Transaction Date:	11.05.2020			
As At Date:				
Advisor:	Sharnee Lawrence - MDA			
Settlement Date:	13.05.2020			
	10:00am			
Order:	Complete Order			
Comments:	2148-000000000520394			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		2	17.3550	34.71
		All Brokerage & Fees have been charged by Politis Investment Strategies		
		Brokerage		0.05
		Misc Fees & Charges		
		Total GST Payable		0.01
		Total Amount Payable: (AUD)		34.65

Message
Basis of Movement

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

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