



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

1st FLOOR, NCYC COMMERCIAL CENTRE
 91 HANNELL STREET
 WICKHAM NSW 2293
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 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:	AU00000QPON6

Account No:	6076168
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

Quantity	Price	Consideration
4,588	25.7775	118,267.17
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

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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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.

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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:	AU00000VACF9

Account No:	6076168
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

Quantity	Price	Consideration
3,742	53.4000	199,822.80
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

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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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
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

Quantity	Price	Consideration
255	475.8100	121,331.55
255	475.8100	121,331.55
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	182.00
	Misc Fees & Charges	
	Application Money	
	Total GST Payable	18.20
Total Amount Payable: (AUD)		121,531.75

Message

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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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:	AU000000VEQ7

Account No:	6076168
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

Quantity	Price	Consideration
496	61.0800	30,295.68
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

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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 < 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
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

Quantity	Price	Consideration
2,337	8.1243	18,986.49
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

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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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

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

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

Message

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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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

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

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

Message

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Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement



Billor Code: 50260
Ref: 60761680

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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:	AU000000DXS1

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

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

Message

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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 ABN 71 106 823 241

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 PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
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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

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

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

Message

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

Basis of Movement



Bill Code: 50260
Ref: 60761680

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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
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

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

Message

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

Basis of Movement



Bill Code: 50260
Ref: 60761680

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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

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

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

Message

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

Basis of Movement



Biller Code: 50260
Ref: 60761680

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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

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

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

Message

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

Basis of Movement
Ex dividend



Billor Code: 50260
Ref: 60761680

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has bought for you	Market:	ASX or CHI-X
Company:	CARSALES.COM LIMITED.	Market Code:	CAR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CAR3

Account No:	6076168
Transaction No:	86864203
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:	2148-000000000497319
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1,164	16.4573	19,156.30
1,164	16.4573	19,156.30
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		28.73
Misc Fees & Charges		
Application Money		
Total GST Payable		2.87
Total Amount Payable: (AUD)		19,187.90

Message

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

Basis of Movement



Biller Code: 50260
Ref: 60761680

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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
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

Quantity	Price	Consideration
1,339	14.2695	19,106.86
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

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

Basis of Movement
Ex dividend



Billor Code: 50260
Ref: 60761680

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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

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

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

Message

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

Basis of Movement



Billor Code: 50260
Ref: 60761680

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 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

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

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

Message

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

Basis of Movement



Billor 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
 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

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 DURHAM SUPER FUND PTY LTD
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 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:	AU000000VEQ7

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

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

Message

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

Basis of Movement



Bill Code: 50260
Ref: 60761680

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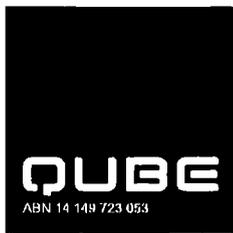
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002185 000 QUB



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



Bill 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>.