



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

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:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ARISTOCRAT LEISURE LIMITED	Market Code:	ALL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000ALL7

Account No:	6055476
Transaction No:	105941826
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000627049
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
34	41.2767	1,403.41
34	41.2768	1,403.41
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.40
	Misc Fees & Charges	
	Total GST Payable	0.14
Total Amount Payable: (AUD)		1,401.87

Message

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

Basis of Movement

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.

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2293

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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

Account No:	6055476
Transaction No:	105949647
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000627802
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
7	6.2666	43.87
7	6.2671	43.87
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.04
	Misc Fees & Charges	
	Total GST Payable	0.00
Total Amount Payable: (AUD)		43.83

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BHP GROUP LIMITED	Market Code:	BHP
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000BHP4

Account No:	6055476
Transaction No:	105956137
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000628576
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	49.9298	49.93
1	49.9300	49.93
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)		49.87

Message
Basis of Movement

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

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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CARSALES.COM LIMITED.	Market Code:	CAR
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CAR3

Account No:	6055476
Transaction No:	105964185
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000629283
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
71	21.2274	1,507.15
71	21.2275	1,507.15
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.51
	Misc Fees & Charges	
	Total GST Payable	0.15
Total Amount Payable: (AUD)		1,505.49

Message
Basis of Movement

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

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PO BOX 168/3
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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMMONWEALTH BANK OF AUSTRALIA.	Market Code:	CBA
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CBA7

Account No:	6055476
Transaction No:	105970373
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000630100
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
66	98.3814	6,493.17
66	98.3814	6,493.17
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	6.49
	Misc Fees & Charges	
	Total GST Payable	0.65
Total Amount Payable: (AUD)		6,486.03

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COLES GROUP LIMITED.	Market Code:	COL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000030678

Account No:	6055476
Transaction No:	105973092
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000631292
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
182	17.2934	3,147.40
182	17.2934	3,147.40
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	3.15
	Misc Fees & Charges	
	Total GST Payable	0.32
Total Amount Payable: (AUD)		3,143.93

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CSL LIMITED	Market Code:	CSL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CSL8

Account No:	6055476
Transaction No:	105976436
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000632075
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
11	290.0501	3,190.55
11	290.0500	3,190.55
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	3.19
	Misc Fees & Charges	
	Total GST Payable	0.32
Total Amount Payable: (AUD)		3,187.04

Message

FX Settlement Details
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Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN3

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:	AU000000GMG2

Account No:	6055476
Transaction No:	105979827
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000633781
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
69	22.3423	1,541.62
69	22.3423	1,541.62
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.54
	Misc Fees & Charges	
	Total GST Payable	0.15
Total Amount Payable: (AUD)		1,539.93

Message

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Settlement Amount:

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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:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES MSCI JAPAN ETF	Market Code:	IJP
Security:	ISHARES MSCI JAPAN ETF	ISIN:	AU000000IJP5

Account No:	6055476
Transaction No:	105981303
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000634554
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
128	91.2956	11,685.84
128	91.2956	11,685.84
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	11.69
	Misc Fees & Charges	
	Total GST Payable	1.17
Total Amount Payable: (AUD)		11,672.98

Message

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

Basis of Movement

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.

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Delivery Instructions

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SELL CONFIRMATION TAX INVOICE

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PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P SMALL-CAP ETF	Market Code:	IJR
Security:	ISHARES S&P SMALL-CAP ETF	ISIN:	AU000000IJR1

Account No:	6055476
Transaction No:	105982510
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000635171
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	147.5710	147.57
1	147.5700	147.57
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.15
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		147.40

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	MACQUARIE GROUP LIMITED	Market Code:	MQG
Security:	ORDINARY FULLY PAID	ISIN:	AU000000MQG1

Account No:	6055476
Transaction No:	105985468
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000636348
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
12	155.5030	1,866.04
12	155.5033	1,866.04
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.87
	Misc Fees & Charges	
	Total GST Payable	0.19
Total Amount Payable: (AUD)		1,863.98

Message
Basis of Movement

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

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 WICKHAM NSW
 2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEWCREST MINING LIMITED	Market Code:	NCM
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NCM7

Account No:	6055476
Transaction No:	105986928
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000637126
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	26.0576	52.12
2	26.0600	52.12
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)		52.06

Message

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

Basis of Movement

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 AUSTRALIA 2079

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 WIDAK INVESTMENTS PTY LTD
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 PO BOX 168/3
 WICKHAM NSW
 2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEXTDC LIMITED	Market Code:	NXT
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000NXT8

Account No:	6055476
Transaction No:	105988206
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000637813
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
79	12.5572	992.02
79	12.5572	992.02
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		0.99
Misc Fees & Charges		
Total GST Payable		0.10
Total Amount Payable: (AUD)		990.93

Message

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

Basis of Movement

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4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORIGIN ENERGY LIMITED	Market Code:	ORG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ORG5

Account No:	6055476
Transaction No:	105989904
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000638634
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
4	4.3958	17.58
4	4.3950	17.58
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.02
	Misc Fees & Charges	
	Total GST Payable	0.00
Total Amount Payable: (AUD)		17.56

Message
Basis of Movement

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

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WICKHAM NSW
2293

ATTN: ADMIN3

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:	BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	ISIN:	AU00000QPON6

Account No:	6055476
Transaction No:	105991770
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000639353
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
53	26.0347	1,379.84
53	26.0347	1,379.84
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		1.38
Misc Fees & Charges		
Total GST Payable		0.14
Total Amount Payable: (AUD)		1,378.32

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	QUBE HOLDINGS LIMITED	Market Code:	QUB
Security:	ORDINARY FULLY PAID	ISIN:	AU000000QUB5

Account No:	6055476
Transaction No:	105993006
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000640014
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2,046	2.9319	5,998.67
2,046	2.9319	5,998.67
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	6.00
	Misc Fees & Charges	
	Total GST Payable	0.60
Total Amount Payable: (AUD)		5,992.07

Message
Basis of Movement

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

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2293

ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	105994494
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000640815
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
10	160.7783	1,607.78
10	160.7780	1,607.78
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.61
	Misc Fees & Charges	
	Total GST Payable	0.16
Total Amount Payable: (AUD)		1,606.01

Message
Basis of Movement

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

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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
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Registration Address:
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PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

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

Quantity	Price	Consideration
49	30.6677	1,502.72
49	30.6678	1,502.72
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.50
	Misc Fees & Charges	
	Total GST Payable	0.15
Total Amount Payable: (AUD)		1,501.07

Account No:	6055476
Transaction No:	105998424
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000642923
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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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SYDNEY AIRPORT	Market Code:	SYD
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU0000000SYD9

Account No:	6055476
Transaction No:	106002766
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000645247
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	7.7897	15.58
2	7.7900	15.58
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.02
	Misc Fees & Charges	
	Total GST Payable	0.00
Total Amount Payable: (AUD)		15.56

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TRANSURBAN GROUP	Market Code:	TCL
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU0000000TCL6

Account No:	6055476
Transaction No:	106004226
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000646034
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
622	14.1524	8,802.79
622	14.1524	8,802.79
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	8.80
	Misc Fees & Charges	
	Total GST Payable	0.88
Total Amount Payable: (AUD)		8,793.11

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	UNITED MALT GROUP LIMITED	Market Code:	UMG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000079691

Account No:	6055476
Transaction No:	106005722
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000646842
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	4.6976	14.09
3	4.6967	14.09
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.01
	Misc Fees & Charges	
	Total GST Payable	0.00
Total Amount Payable: (AUD)		14.08

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESTPAC BANKING CORPORATION	Market Code:	WBC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WBC1

Account No:	6055476
Transaction No:	106008466
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000648974
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
155	24.7804	3,840.96
155	24.7804	3,840.96
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	3.84
	Misc Fees & Charges	
	Total GST Payable	0.38
Total Amount Payable: (AUD)		3,836.74

Message

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

Basis of Movement

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WICKHAM NSW
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ATTN: ADMIN3

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

		Quantity	Price	Consideration
Account No:	6055476	48	38.9286	1,868.57
Transaction No:	106011636			
Transaction Date:	21.07.2021			
As At Date:				
Advisor:	Melinda Taylor-Real MDA			
Settlement Date:	23.07.2021			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000650598			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		48	38.9285	1,868.57
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	1.87
			Misc Fees & Charges	
			Total GST Payable	0.19
		Total Amount Payable: (AUD)		1,866.51

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WOODSIDE PETROLEUM LTD	Market Code:	WPL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WPL2

Quantity	Price	Consideration
230	22.0045	5,061.04
230	22.0045	5,061.04
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	5.06
	Misc Fees & Charges	
	Total GST Payable	0.51
Total Amount Payable: (AUD)		5,055.47

Account No:	6055476
Transaction No:	106013379
Transaction Date:	21.07.2021
As At Date:	
Advisor:	Melinda Taylor-Real MDA
Settlement Date:	23.07.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000651396
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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AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ARISTOCRAT LEISURE LIMITED	Market Code:	ALL
Security:	ORDINARY FULLY PAID	ISIN:	AU000000ALL7

Quantity	Price	Consideration
5	45.2975	226.49
5	45.2980	226.49
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.23
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		226.24

Account No:	6055476
Transaction No:	109548051
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659918
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:

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.

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Delivery Instructions

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.



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

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SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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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

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AUSTRALIA 2079

Registration Address:
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PO BOX 168/3
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2293

ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	109548059
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659919
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
34	6.4259	218.48
34	6.4259	218.48
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.22
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		218.24

Message
Basis of Movement

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

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2293

ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	109548062
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659920
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
13	36.5947	475.73
13	36.5946	475.73
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.48
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		475.20

Message
Basis of Movement

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

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CARSALES.COM LIMITED.	Market Code:	CAR
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CAR3

Account No:	6055476
Transaction No:	109548065
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659921
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
12	24.4925	293.91
12	24.4925	293.91
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.29
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		293.59

Message
Basis of Movement

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

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AUSTRALIA 2079

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMMONWEALTH BANK OF AUSTRALIA.	Market Code:	CBA
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CBA7

Account No:	6055476
Transaction No:	109548068
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659922
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
11	103.2350	1,135.59
11	103.2355	1,135.59
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.14
	Misc Fees & Charges	
	Total GST Payable	0.11
Total Amount Payable: (AUD)		1,134.34

Message
Basis of Movement

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

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SELL CONFIRMATION TAX INVOICE

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4 ANNABELLE PLACE
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AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COCHLEAR LIMITED	Market Code:	COH
Security:	ORDINARY FULLY PAID	ISIN:	AU000000COH5

Quantity	Price	Consideration
1	218.6900	218.69
1	218.6900	218.69
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.22
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		218.45

Account No:	6055476
Transaction No:	109548072
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659923
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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AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COLES GROUP LIMITED.	Market Code:	COL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000030678

Account No:	6055476
Transaction No:	109548075
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659924
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
29	17.0196	493.57
29	17.0197	493.57
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.49
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		493.03

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CSL LIMITED	Market Code:	CSL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CSL8

Account No:	6055476
Transaction No:	109548123
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659925
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	287.9500	575.90
2	287.9500	575.90
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.58
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		575.26

Message

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

Basis of Movement

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ENDEAVOUR GROUP LIMITED	Market Code:	EDV
Security:	ORDINARY FULLY PAID	ISIN:	AU0000154833

Account No:	6055476
Transaction No:	109548079
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659926
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
24	6.8831	165.19
24	6.8829	165.19
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		0.17
Misc Fees & Charges		
Total GST Payable		0.02
Total Amount Payable: (AUD)		165.00

Message
Basis of Movement

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

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Delivery Instructions

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SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

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:	AU000000GMG2

Account No:	6055476
Transaction No:	109548043
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659927
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
11	21.2673	233.94
11	21.2673	233.94
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.23
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		233.69

Message
Basis of Movement

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

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WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES MSCI JAPAN ETF	Market Code:	IJP
Security:	ISHARES MSCI JAPAN ETF	ISIN:	AU0000000IJP5

Quantity	Price	Consideration
4	92.9320	371.73
4	92.9325	371.73
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.37
	Misc Fees & Charges	
	Total GST Payable	0.04
Total Amount Payable: (AUD)		371.32

Account No:	6055476
Transaction No:	109548086
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659928
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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PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P SMALL-CAP ETF	Market Code:	IJR
Security:	ISHARES S&P SMALL-CAP ETF	ISIN:	AU0000000IJR1

Account No:	6055476
Transaction No:	109548094
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659929
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
5	152.5183	762.59
5	152.5180	762.59
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.76
	Misc Fees & Charges	
	Total GST Payable	0.08
Total Amount Payable: (AUD)		761.75

Message
Basis of Movement

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

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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

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:	ISHARES S&P 500 ETF	ISIN:	AU0000000IVV8

Account No:	6055476
Transaction No:	109548101
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659930
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
6	601.8775	3,611.27
6	601.8783	3,611.27
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	3.61
	Misc Fees & Charges	
	Total GST Payable	0.36
Total Amount Payable: (AUD)		3,607.30

Message
Basis of Movement

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

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WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	MACQUARIE GROUP LIMITED	Market Code:	MQG
Security:	ORDINARY FULLY PAID	ISIN:	AU000000MQG1

Account No:	6055476
Transaction No:	109548108
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659931
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	180.6067	361.21
2	180.6050	361.21
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.36
	Misc Fees & Charges	
	Total GST Payable	0.04
Total Amount Payable: (AUD)		360.81

Message
Basis of Movement

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

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEWCREST MINING LIMITED	Market Code:	NCM
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NCM7

Account No:	6055476
Transaction No:	109548115
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659932
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
6	23.2256	139.35
6	23.2250	139.35
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.14
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		139.20

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEXTDC LIMITED	Market Code:	NXT
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NXT8

Account No:	6055476
Transaction No:	109548128
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659933
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
10	11.6929	116.93
10	11.6930	116.93
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.12
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		116.80

Message
Basis of Movement

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

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 2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORIGIN ENERGY LIMITED	Market Code:	ORG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ORG5

Account No:	6055476
Transaction No:	109548174
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659934
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
39	4.9828	194.33
39	4.9828	194.33
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.19
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		194.12

Message

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

Basis of Movement

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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
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ATTN: ADMIN3

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:	BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	ISIN:	AU00000QPON6

Account No:	6055476
Transaction No:	109548171
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659935
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
480	25.9358	12,449.18
480	25.9358	12,449.18
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	12.45
	Misc Fees & Charges	
	Total GST Payable	1.25
Total Amount Payable: (AUD)		12,435.48

Message
Basis of Movement

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

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ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	109548164
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659936
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	153.7533	307.51
2	153.7550	307.51
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.31
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		307.17

Message
Basis of Movement

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

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ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	109548159
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659937
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	67.4225	202.27
3	67.4233	202.27
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.20
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		202.05

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	RESMED INC	Market Code:	RMD
Security:	CDI 10:1 FOREIGN EXEMPT NYSE	ISIN:	AU000000RMD6

Account No: 6055476 Transaction No: 109548155 Transaction Date: 07.10.2021 As At Date: Advisor: Kimberly Britts MDA Settlement Date: 11.10.2021 10:00am Order: Complete Order Comments: 7206-000000000659938 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration	
	5	35.2925	176.46	
	5	35.2920	176.46	
	All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage	0.18
			Misc Fees & Charges	0.02
			Total GST Payable	0.02
Total Amount Payable: (AUD)			176.26	

Message
Basis of Movement

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

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ATTN: ADMIN3

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:	6055476
Transaction No:	109548153
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659939
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
7	31.4650	220.26
7	31.4657	220.26
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.22
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		220.02

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	THE STAR ENTERTAINMENT GROUP LIMITED	Market Code:	SGR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SGR6

Account No:	6055476
Transaction No:	109548177
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659940
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
65	4.4069	286.45
65	4.4069	286.45
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.29
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		286.13

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SUNCORP GROUP LIMITED	Market Code:	SUN
Security:	ORDINARY FULLY PAID	ISIN:	AU000000SUN6

Account No:	6055476
Transaction No:	109548148
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659941
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
20	12.5496	250.99
20	12.5495	250.99
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.25
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		250.71

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SYDNEY AIRPORT	Market Code:	SYD
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000SYD9

		Quantity	Price	Consideration
Account No:	6055476	59	8.1958	483.55
Transaction No:	109548143			
Transaction Date:	07.10.2021			
As At Date:				
Advisor:	Kimberly Britts MDA			
Settlement Date:	11.10.2021			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000659942			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		59	8.1958	483.55
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	0.48
			Misc Fees & Charges	
			Total GST Payable	0.05
		Total Amount Payable: (AUD)		483.02

Message
Basis of Movement

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

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AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	UNITED MALT GROUP LIMITED	Market Code:	UMG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000079691

Account No:	6055476
Transaction No:	109548139
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659943
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
35	4.0632	142.21
35	4.0631	142.21
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.14
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		142.06

Message
Basis of Movement

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

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ATTN: ADMIN3

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:	VANGUARD FTSE EUROPE SHARES ETF	ISIN:	AU000000VEQ7

		Quantity	Price	Consideration
Account No:	6055476	35	64.4533	2,255.87
Transaction No:	109548136			
Transaction Date:	07.10.2021			
As At Date:				
Advisor:	Kimberly Britts MDA			
Settlement Date:	11.10.2021			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000659944			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		35	64.4534	2,255.87
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	2.26
			Misc Fees & Charges	
			Total GST Payable	0.23
		Total Amount Payable: (AUD)		2,253.38

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	VANECK MSCI INTERNATIONAL VALUE ETF	Market Code:	VLUE
Security:	VANECK MSCI INTERNATIONAL VALUE ETF	ISIN:	AU0000137796

Account No:	6055476
Transaction No:	109548132
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659945
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
40	22.0177	880.71
40	22.0178	880.71
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.88
	Misc Fees & Charges	
	Total GST Payable	0.09
Total Amount Payable: (AUD)		879.74

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESTPAC BANKING CORPORATION	Market Code:	WBC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WBC1

Account No: 6055476 Transaction No: 109548120 Transaction Date: 07.10.2021 As At Date: Advisor: Kimberly Britts MDA Settlement Date: 11.10.2021 10:00am Order: Complete Order Comments: 7206-000000000659946 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration	
	25	25.9791	649.48	
	25	25.9792	649.48	
	All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage	0.65
			Misc Fees & Charges	0.07
			Total GST Payable	0.07
Total Amount Payable: (AUD)			648.76	

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESFARMERS LIMITED	Market Code:	WES
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WES1

Account No:	6055476
Transaction No:	109548125
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659947
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
4	54.3740	217.50
4	54.3750	217.50
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.22
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		217.26

Message
Basis of Movement

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

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ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	109548077
Transaction Date:	07.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	11.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000659948
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
7	39.6044	277.23
7	39.6043	277.23
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.28
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		276.92

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	THE STAR ENTERTAINMENT GROUP LIMITED	Market Code:	SGR
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SGR6

Account No:	6055476
Transaction No:	109679423
Transaction Date:	11.10.2021
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	13.10.2021 10:00am
Order:	Complete Order
Comments:	7206-000000000660181
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1,269	3.4067	4,323.10
1,269	3.4067	4,323.10
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	4.32
	Misc Fees & Charges	
	Total GST Payable	0.43
Total Amount Payable: (AUD)		4,318.35

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ARISTOCRAT LEISURE LIMITED	Market Code:	ALL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ALL7

Account No:	6055476
Transaction No:	114978540
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670116
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
6	41.0970	246.58
6	41.0967	246.58
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.25
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		246.30

Message
Basis of Movement

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

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SELL CONFIRMATION TAX INVOICE

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UBS Securities Australia Limited
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
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MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

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
Account No:	6055476	41	6.7748	277.77
Transaction No:	114978525			
Transaction Date:	03.02.2022			
As At Date:				
Advisor:	Kimberly Britts MDA			
Settlement Date:	07.02.2022			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000670117			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		41	6.7749	277.77
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	0.28
			Misc Fees & Charges	
			Total GST Payable	0.03
		Total Amount Payable: (AUD)		277.46

Message
Basis of Movement

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

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ATTN: ADMIN3

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

Account No:	6055476	Quantity	Price	Consideration
Transaction No:	114978521	13	46.9459	610.30
Transaction Date:	03.02.2022			
As At Date:				
Advisor:	Kimberly Britts MDA			
Settlement Date:	07.02.2022			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000670118			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		13	46.9462	610.30
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	0.61
			Misc Fees & Charges	
			Total GST Payable	0.06
		Total Amount Payable: (AUD)		609.63

Message
Basis of Movement

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

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PO BOX 168/3
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CARSALES.COM LIMITED.	Market Code:	CAR
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CAR3

Account No:	6055476
Transaction No:	114978465
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670119
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
12	22.4896	269.88
12	22.4900	269.88
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.27
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		269.58

Message

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

Basis of Movement

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Registration Address:
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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMMONWEALTH BANK OF AUSTRALIA.	Market Code:	CBA
Security:	ORDINARY FULLY PAID	ISIN:	AU000000CBA7

Account No:	6055476
Transaction No:	114978517
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670120
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
11	93.5166	1,028.68
11	93.5164	1,028.68
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	1.03
	Misc Fees & Charges	
	Total GST Payable	0.10
Total Amount Payable: (AUD)		1,027.55

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COCHLEAR LIMITED	Market Code:	COH
Security:	ORDINARY FULLY PAID	ISIN:	AU000000COH5

Account No:	6055476
Transaction No:	114978563
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670121
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	195.8689	195.87
1	195.8700	195.87
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.20
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		195.65

Message

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

Basis of Movement

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AUSTRALIA 2079

Registration Address:
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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COLES GROUP LIMITED.	Market Code:	COL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000030678

Account No:	6055476
Transaction No:	114978515
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670122
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
31	16.5702	513.68
31	16.5703	513.68
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.51
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		513.12

Message

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

Basis of Movement

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	CSL LIMITED	Market Code:	CSL
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CSL8

Account No:	6055476
Transaction No:	114978511
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670123
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	256.8988	513.80
2	256.9000	513.80
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.51
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		513.24

Message

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

Basis of Movement

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WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ENDEAVOUR GROUP LIMITED	Market Code:	EDV
Security:	ORDINARY FULLY PAID	ISIN:	AU0000154833

Account No:	6055476
Transaction No:	114978505
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670124
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
21	6.2909	132.11
21	6.2910	132.11
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.13
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		131.97

Message

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

Basis of Movement

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.

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Delivery Instructions

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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SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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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
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PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

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WIDAK INVESTMENTS PTY LTD
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MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

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:	AU000000GMG2

Account No:	6055476
Transaction No:	114978501
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670125
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
12	23.6956	284.35
12	23.6958	284.35
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.28
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		284.04

Message
Basis of Movement

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

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES MSCI JAPAN ETF	Market Code:	IJP
Security:	ISHARES MSCI JAPAN ETF	ISIN:	AU0000000IJP5

Account No:	6055476
Transaction No:	114978491
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670126
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
5	90.7662	453.83
5	90.7660	453.83
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.45
	Misc Fees & Charges	
	Total GST Payable	0.05
Total Amount Payable: (AUD)		453.33

Message
Basis of Movement

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

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P SMALL-CAP ETF	Market Code:	IJR
Security:	ISHARES S&P SMALL-CAP ETF	ISIN:	AU000000IJR1

Account No:	6055476
Transaction No:	114978483
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670127
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
6	148.8548	893.13
6	148.8550	893.13
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.89
	Misc Fees & Charges	
	Total GST Payable	0.09
Total Amount Payable: (AUD)		892.15

Message

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

Basis of Movement

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WICKHAM NSW
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ATTN: ADMIN3

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:	ISHARES S&P 500 ETF	ISIN:	AU000000IVV8

Quantity	Price	Consideration
7	637.5150	4,462.61
7	637.5157	4,462.61
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	4.46
	Misc Fees & Charges	
	Total GST Payable	0.45
Total Amount Payable: (AUD)		4,457.70

Account No:	6055476
Transaction No:	114978462
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670128
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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AUSTRALIA 2079

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	MACQUARIE GROUP LIMITED	Market Code:	MQG
Security:	ORDINARY FULLY PAID	ISIN:	AU000000MQG1

Account No:	6055476
Transaction No:	114978359
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670129
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	189.2696	567.81
3	189.2700	567.81
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.57
	Misc Fees & Charges	
	Total GST Payable	0.06
Total Amount Payable: (AUD)		567.18

Message
Basis of Movement

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

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AUSTRALIA 2079

Registration Address:
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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEWCREST MINING LIMITED	Market Code:	NCM
Security:	ORDINARY FULLY PAID	ISIN:	AU000000NCM7

Account No:	6055476
Transaction No:	114978375
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670130
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
9	22.4017	201.62
9	22.4022	201.62
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.20
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		201.40

Message

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

Basis of Movement

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WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	NEXTDC LIMITED	Market Code:	NXT
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000NXT8

Account No: 6055476 Transaction No: 114978383 Transaction Date: 03.02.2022 As At Date: Advisor: Kimberly Britts MDA Settlement Date: 07.02.2022 10:00am Order: Complete Order Comments: 7206-000000000670131 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration	
	13	10.2760	133.59	
	13	10.2762	133.59	
	All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage	0.13
			Misc Fees & Charges	0.01
			Total GST Payable	0.01
Total Amount Payable: (AUD)			133.45	

Message

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

Basis of Movement

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WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORIGIN ENERGY LIMITED	Market Code:	ORG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ORG5

Account No:	6055476
Transaction No:	114978392
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670132
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
45	5.7797	260.09
45	5.7798	260.09
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.26
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		259.80

Message

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

Basis of Movement

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Politis Investment Strategies
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ABN 71 106 823 241

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SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
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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

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Mailing Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

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:	BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	ISIN:	AU00000QPON6

Account No:	6055476
Transaction No:	114978409
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670133
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
529	25.8204	13,658.99
529	25.8204	13,658.99
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		13.66
Misc Fees & Charges		
Total GST Payable		1.37
Total Amount Payable: (AUD)		13,643.96

Message
Basis of Movement

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

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ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	114978427
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670134
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	144.0029	288.01
2	144.0050	288.01
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.29
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		287.69

Message
Basis of Movement

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

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ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	114978476
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670135
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	64.4656	193.40
3	64.4667	193.40
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.19
	Misc Fees & Charges	
	Total GST Payable	0.02
Total Amount Payable: (AUD)		193.19

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	RESMED INC	Market Code:	RMD
Security:	CDI 10:1 FOREIGN EXEMPT NYSE	ISIN:	AU000000RMD6

		Quantity	Price	Consideration
Account No:	6055476	7	33.1188	231.83
Transaction No:	114978443			
Transaction Date:	03.02.2022			
As At Date:				
Advisor:	Kimberly Britts MDA			
Settlement Date:	07.02.2022			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000670136			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		7	33.1186	231.83
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	0.23
			Misc Fees & Charges	
			Total GST Payable	0.02
		Total Amount Payable: (AUD)		231.58

Message

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

Basis of Movement

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AUSTRALIA 2079

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WICKHAM NSW
2293

ATTN: ADMIN3

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:	6055476
Transaction No:	114978456
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670137
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
10	29.2361	292.36
10	29.2360	292.36
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.29
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		292.04

Message
Basis of Movement

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

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WICKHAM NSW
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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SUNCORP GROUP LIMITED	Market Code:	SUN
Security:	ORDINARY FULLY PAID	ISIN:	AU000000SUN6

Account No:	6055476
Transaction No:	114978438
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670138
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
25	11.2463	281.16
25	11.2464	281.16
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.28
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		280.85

Message

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

Basis of Movement

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ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SYDNEY AIRPORT	Market Code:	SYD
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000SYD9

		Quantity	Price	Consideration
Account No:	6055476	64	8.7093	557.40
Transaction No:	114978470			
Transaction Date:	03.02.2022			
As At Date:				
Advisor:	Kimberly Britts MDA			
Settlement Date:	07.02.2022			
	10:00am			
Order:	Complete Order			
Comments:	7206-000000000670139			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		64	8.7094	557.40
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	0.56
			Misc Fees & Charges	
			Total GST Payable	0.06
		Total Amount Payable: (AUD)		556.78

Message

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

Basis of Movement

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PO BOX 168/3
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2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	UNITED MALT GROUP LIMITED	Market Code:	UMG
Security:	ORDINARY FULLY PAID	ISIN:	AU0000079691

Account No: 6055476 Transaction No: 114978593 Transaction Date: 03.02.2022 As At Date: Advisor: Kimberly Britts MDA Settlement Date: 07.02.2022 10:00am Order: Complete Order Comments: 7206-000000000670140 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration
	38	4.2161	160.21
	38	4.2161	160.21
	All Brokerage & Fees have been charged by Politis Investment Strategies		
		Brokerage	0.16
		Misc Fees & Charges	
		Total GST Payable	0.02
	Total Amount Payable: (AUD)		160.03

Message
Basis of Movement

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

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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

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:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW
AUSTRALIA 2079

Registration Address:
WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

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:	VANGUARD FTSE EUROPE SHARES ETF	ISIN:	AU000000VEQ7

Account No:	6055476
Transaction No:	114978552
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670141
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
38	66.7647	2,537.06
38	66.7647	2,537.06
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	2.54
	Misc Fees & Charges	
	Total GST Payable	0.25
Total Amount Payable: (AUD)		2,534.27

Message

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

Basis of Movement

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AUSTRALIA 2079

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	VANECK MSCI INTERNATIONAL VALUE ETF	Market Code:	VLUE
Security:	VANECK MSCI INTERNATIONAL VALUE ETF	ISIN:	AU0000137796

Account No:	6055476
Transaction No:	114978545
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670142
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
41	23.8942	979.66
41	23.8941	979.66
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.98
	Misc Fees & Charges	
	Total GST Payable	0.10
Total Amount Payable: (AUD)		978.58

Message

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

Basis of Movement

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AUSTRALIA 2079

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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESTPAC BANKING CORPORATION	Market Code:	WBC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WBC1

Account No:	6055476
Transaction No:	114978573
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670143
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
26	21.0281	546.73
26	21.0281	546.73
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		0.55
Misc Fees & Charges		
Total GST Payable		0.06
Total Amount Payable: (AUD)		546.12

Message

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

Basis of Movement

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PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	WESFARMERS LIMITED	Market Code:	WES
Security:	ORDINARY FULLY PAID	ISIN:	AU000000WES1

Account No:	6055476
Transaction No:	114978582
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670144
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
5	53.5665	267.83
5	53.5660	267.83
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.27
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		267.53

Message

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

Basis of Movement

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AUSTRALIA 2079

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<WIDAK FAMILY S/F A/C>,
PO BOX 168/3
WICKHAM NSW
2293

ATTN: ADMIN3

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

Account No:	6055476
Transaction No:	114978587
Transaction Date:	03.02.2022
As At Date:	
Advisor:	Kimberly Britts MDA
Settlement Date:	07.02.2022 10:00am
Order:	Complete Order
Comments:	7206-000000000670145
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
8	34.6857	277.49
8	34.6863	277.49
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.28
	Misc Fees & Charges	
	Total GST Payable	0.03
Total Amount Payable: (AUD)		277.18

Message
Basis of Movement

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

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 91 Hannell Street
 Wickham NSW 2293

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FNZ Custodians (Australia) Pty Ltd
 (trading as "FNZ Securities")
 AFSL No 507452 ABN 88 624 689 694
 PARTICIPANT OF ASX GROUP
 PARTICIPANT OF Cboe AUSTRALIA PTY LTD
 Level 1, 99 Elizabeth Street
 Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: ARISTOCRAT LEISURE LIMITED	Market Code: ALL
Security: ORDINARY FULLY PAID	ISIN: AU000000ALL7

Account No: 6055476
Transaction No: 3909
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000673466
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	36.1138	\$36.11
1	36.1100	\$36.11
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.11
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.01
Total Amount Payable: (AUD)		\$35.99

Message
This is a Reprint

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

Basis of Movement

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 Trading, Clearing and where relevant Settlement of this transaction is undertaken by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities")

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 AUSTRALIA

Registration Address:

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 <WIDAK FAMILY S/F A/C>
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 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: BHP GROUP LIMITED	Market Code: BHP
Security: ORDINARY FULLY PAID	ISIN: AU000000BHP4

Account No: 6055476
Transaction No: 5367
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000675934
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	50.9808	\$101.96
2	50.9800	\$101.96
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.31
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.03
Total Amount Payable: (AUD)		\$101.62

Message
This is a Reprint

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

Basis of Movement

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 AUSTRALIA

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This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: CARSALES.COM LIMITED.	Market Code: CAR
Security: ORDINARY FULLY PAID	ISIN: AU000000CAR3

Account No: 6055476
Transaction No: 6881
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000676691
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	20.1188	\$40.24
2	20.1200	\$40.24
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.12
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.01
Total Amount Payable: (AUD)		\$40.11

Message
This is a Reprint

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

Basis of Movement

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 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

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 <WIDAK FAMILY S/F A/C>
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 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: COMMONWEALTH BANK OF AUSTRALIA.	Market Code: CBA
Security: ORDINARY FULLY PAID	ISIN: AU000000CBA7

Account No: 6055476
Transaction No: 8433
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000677486
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	106.2040	\$212.41
2	106.2050	\$212.41
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.64
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.06
Total Amount Payable: (AUD)		\$211.71

Message
This is a Reprint

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

Basis of Movement

This confirmation is issued by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities") and is issued subject to:
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Delivery Instructions
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Politis Investment Strategies Pty Ltd
 AFSL No. 253125 ABN 71 106 823 241
 1st Floor, NCYC Commercial Centre
 91 Hannell Street
 Wickham NSW 2293

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

FNZ Custodians (Australia) Pty Ltd
 (trading as "FNZ Securities")
 AFSL No 507452 ABN 88 624 689 694
 PARTICIPANT OF ASX GROUP
 PARTICIPANT OF Cboe AUSTRALIA PTY LTD
 Level 1, 99 Elizabeth Street
 Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: COLES GROUP LIMITED.	Market Code: COL
Security: ORDINARY FULLY PAID	ISIN: AU0000030678

Account No: 6055476
Transaction No: 10827
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000678785
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
5	17.7345	\$88.67
5	17.7340	\$88.67
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.27
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.03
Total Amount Payable: (AUD)		\$88.37

Message
This is a Reprint

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

Basis of Movement

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 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:
 WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: ENDEAVOUR GROUP LIMITED	Market Code: EDV
Security: ORDINARY FULLY PAID	ISIN: AU0000154833

Account No: 6055476
Transaction No: 13492
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000680220
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
11	7.1859	\$79.04
11	7.1855	\$79.04
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.24
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.02
Total Amount Payable: (AUD)		\$78.78

Message
This is a Reprint

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

Basis of Movement

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 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: ISHARES S&P SMALL-CAP ETF	Market Code: IJR
Security: ISHARES S&P SMALL-CAP ETF	ISIN: AU000000IJR1

Account No: 6055476
Transaction No: 14980
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000682553
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	144.5100	\$144.51
1	144.5100	\$144.51
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.43
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.04
Total Amount Payable: (AUD)		\$144.04

Message
This is a Reprint

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

Basis of Movement

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This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: ISHARES S&P 500 ETF	Market Code: IVV
Security: ISHARES S&P 500 ETF	ISIN: AU000000IVV8

Account No: 6055476
Transaction No: 16166
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000683170
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	603.2411	\$603.24
1	603.2400	\$603.24
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$1.81
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.18
Total Amount Payable: (AUD)		\$601.25

Message
This is a Reprint

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

Basis of Movement

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This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: NEWCREST MINING LIMITED	Market Code: NCM
Security: ORDINARY FULLY PAID	ISIN: AU000000NCM7

Account No: 6055476
Transaction No: 18716
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000684448
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	26.9350	\$53.87
2	26.9350	\$53.87
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.16
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.02
Total Amount Payable: (AUD)		\$53.69

Message
This is a Reprint

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

Basis of Movement

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 AUSTRALIA

Registration Address:

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 <WIDAK FAMILY S/F A/C>
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 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: NEXTDC LIMITED	Market Code: NXT
Security: ORDINARY FULLY PAID	ISIN: AU000000NXT8

Account No: 6055476
Transaction No: 20258
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000685214
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
3	11.0877	\$33.26
3	11.0867	\$33.26
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.10
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.01
Total Amount Payable: (AUD)		\$33.15

Message
This is a Reprint

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

Basis of Movement

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This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: RAMSAY HEALTH CARE LIMITED	Market Code: RHC
Security: ORDINARY FULLY PAID	ISIN: AU000000RHC8

Account No: 6055476
Transaction No: 22369
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000688364
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	63.4604	\$63.46
1	63.4600	\$63.46
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.19
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.02
Total Amount Payable: (AUD)		\$63.25

Message
This is a Reprint

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

Basis of Movement

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This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: RESMED INC	Market Code: RMD
Security: CDI 10:1 FOREIGN EXEMPT NYSE	ISIN: AU000000RMD6

Account No: 6055476
Transaction No: 23653
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000689028
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	31.2973	\$31.30
1	31.3000	\$31.30
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.09
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.01
Total Amount Payable: (AUD)		\$31.20

Message
This is a Reprint

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

Basis of Movement

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 <WIDAK FAMILY S/F A/C>
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 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: SUNCORP GROUP LIMITED	Market Code: SUN
Security: ORDINARY FULLY PAID	ISIN: AU000000SUN6

Account No: 6055476
Transaction No: 25516
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000690529
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
6	11.3114	\$67.87
6	11.3117	\$67.87
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.20
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.02
Total Amount Payable: (AUD)		\$67.65

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

Basis of Movement

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 PARTICIPANT OF ASX GROUP
 PARTICIPANT OF Cboe AUSTRALIA PTY LTD
 Level 1, 99 Elizabeth Street
 Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: WESTPAC BANKING CORPORATION	Market Code: WBC
Security: ORDINARY FULLY PAID	ISIN: AU000000WBC1

Account No: 6055476
Transaction No: 27134
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000693865
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
4	24.0300	\$96.12
4	24.0300	\$96.12
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$0.29
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.03
Total Amount Payable: (AUD)		\$95.80

Message
This is a Reprint

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

Basis of Movement

This confirmation is issued by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities") and is issued subject to:
 (a) the directions, decisions and requirements of the Market Operators, the ASIC 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.

FNZ Securities AFSL 507452 ABN 88 624 689 694 is a Trading Participant of ASX, a Participant of Cboe, and a Participant of ASX Clear and a General Settlement Participant of ASX Settlement.

Your order may have been executed on either or both markets of which FNZ Securities is a Participant.
 Trading, Clearing and where relevant Settlement of this transaction is undertaken by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities")

Delivery Instructions
<p>The Total Amount Payable to you falls due on Settlement Date.</p> <p>All Documents and Security Holder Information required by FNZ Securities must be provided on Trade Date.</p>



Politis Investment Strategies Pty Ltd
 AFSL No. 253125 ABN 71 106 823 241
 1st Floor, NCYC Commercial Centre
 91 Hannell Street
 Wickham NSW 2293

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
 RETAINED FOR YOUR TAXATION RECORDS

FNZ Custodians (Australia) Pty Ltd
 (trading as "FNZ Securities")
 AFSL No 507452 ABN 88 624 689 694
 PARTICIPANT OF ASX GROUP
 PARTICIPANT OF Cboe AUSTRALIA PTY LTD
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 Sydney NSW 2000

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 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:
 WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: WESFARMERS LIMITED	Market Code: WES
Security: ORDINARY FULLY PAID	ISIN: AU000000WES1

Account No: 6055476
Transaction No: 28614
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000694645
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	49.7400	\$49.74
1	49.7400	\$49.74
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.15
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.02
Total Amount Payable: (AUD)		\$49.57

Message
This is a Reprint

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

Basis of Movement

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PARTICIPANT OF ASX GROUP
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Sydney NSW 2000

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<WIDAK FAMILY SUPERANNUATION FUND>
4 ANNABELLE PLACE
MOUNT COLAH NSW 2079
AUSTRALIA

Registration Address:

WIDAK INVESTMENTS PTY LTD
<WIDAK FAMILY S/F A/C>
PO BOX 168/3
WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: WOOLWORTHS GROUP LIMITED	Market Code: WOW
Security: ORDINARY FULLY PAID	ISIN: AU000000WOW2

Account No: 6055476
Transaction No: 29888
Transaction Date: 28/03/2022
As At Date:
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000695316
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	36.5200	\$36.52
1	36.5200	\$36.52
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.11
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.01
Total Amount Payable: (AUD)		\$36.40

Message
This is a Reprint

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

Basis of Movement

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(trading as "FNZ Securities")

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 Sydney NSW 2000

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 AUSTRALIA

Registration Address:

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 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: ATLAS ARTERIA	Market Code: ALX
Security: FPO STAP US PROHIBITED EXCLUDING QUP	ISIN: AU0000013559

Account No: 6055476
Transaction No: 43211
Transaction Date: 29/03/2022
As At Date: 28/03/2022
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000674208
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
718	6.4891	\$4,659.17
718	6.4891	\$4,659.17
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$13.98
Misc Fees & Charges		\$0.00
Total GST Payable		\$1.40
Total Amount Payable: (AUD)		\$4,643.79

Message
This is a Reprint

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

Basis of Movement

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 PARTICIPANT OF ASX GROUP
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 Sydney NSW 2000

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 AUSTRALIA

Registration Address:

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: GOODMAN GROUP	Market Code: GMG
Security: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN: AU000000GMG2

Account No: 6055476
Transaction No: 39872
Transaction Date: 29/03/2022
As At Date: 28/03/2022
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000681058
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
210	22.4254	\$4,709.33
210	22.4254	\$4,709.33
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$14.13
Misc Fees & Charges		\$0.00
Total GST Payable		\$1.41
Total Amount Payable: (AUD)		\$4,693.79

Message
This is a Reprint

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

Basis of Movement

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 AFSL No 507452 ABN 88 624 689 694
 PARTICIPANT OF ASX GROUP
 PARTICIPANT OF Cboe AUSTRALIA PTY LTD
 Level 1, 99 Elizabeth Street
 Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: ISHARES MSCI JAPAN ETF	Market Code: IJP
Security: ISHARES MSCI JAPAN ETF	ISIN: AU000000IJP5

Account No: 6055476
Transaction No: 33352
Transaction Date: 29/03/2022
As At Date: 28/03/2022
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000681960
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	82.3100	\$82.31
1	82.3100	\$82.31
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.25
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.03
Total Amount Payable: (AUD)		\$82.03

Message
This is a Reprint

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

Basis of Movement

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 AFSL No. 253125 ABN 71 106 823 241
 1st Floor, NCYC Commercial Centre
 91 Hannell Street
 Wickham NSW 2293

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 PARTICIPANT OF ASX GROUP
 PARTICIPANT OF Cboe AUSTRALIA PTY LTD
 Level 1, 99 Elizabeth Street
 Sydney NSW 2000

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

WIDAK INVESTMENTS PTY LTD
 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: ORIGIN ENERGY LIMITED	Market Code: ORG
Security: ORDINARY FULLY PAID	ISIN: AU000000ORG5

Account No: 6055476
Transaction No: 34366
Transaction Date: 29/03/2022
As At Date: 28/03/2022
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000686030
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
13	6.3558	\$82.63
13	6.3562	\$82.63
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$0.25
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.03
Total Amount Payable: (AUD)		\$82.35

Message
This is a Reprint

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

Basis of Movement

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 Sydney NSW 2000

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 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

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 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND	Market Code: QPON
Security: BETASHARES AUS BANK SENIOR FLOATING RATE BOND ETF	ISIN: AU00000QPON6

Account No: 6055476
Transaction No: 38475
Transaction Date: 29/03/2022
As At Date: 28/03/2022
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000686801
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
73	25.6111	\$1,869.61
73	25.6111	\$1,869.61
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$5.61
Misc Fees & Charges		\$0.00
Total GST Payable		\$0.56
Total Amount Payable: (AUD)		\$1,863.44

Message
This is a Reprint

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

Basis of Movement

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 Sydney NSW 2000

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 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

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 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: REA GROUP LTD	Market Code: REA
Security: ORDINARY FULLY PAID	ISIN: AU000000REA9

Account No: 6055476
Transaction No: 44846
Transaction Date: 29/03/2022
As At Date: 28/03/2022
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000687534
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
33	133.6618	\$4,410.84
33	133.6618	\$4,410.84
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
Brokerage		\$13.23
Misc Fees & Charges		\$0.00
Total GST Payable		\$1.32
Total Amount Payable: (AUD)		\$4,396.29

Message
This is a Reprint

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

Basis of Movement

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 PARTICIPANT OF Cboe AUSTRALIA PTY LTD
 Level 1, 99 Elizabeth Street
 Sydney NSW 2000

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 <WIDAK FAMILY SUPERANNUATION FUND>
 4 ANNABELLE PLACE
 MOUNT COLAH NSW 2079
 AUSTRALIA

Registration Address:

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 <WIDAK FAMILY S/F A/C>
 PO BOX 168/3
 WICKHAM NSW 2293

This Day: FNZ Securities has sold for you	Market: ASX or Cboe
Company: UNITED MALT GROUP LIMITED	Market Code: UMG
Security: ORDINARY FULLY PAID	ISIN: AU0000079691

Account No: 6055476
Transaction No: 46537
Transaction Date: 29/03/2022
As At Date: 28/03/2022
Advisor: Rhiannon Woodhouse - MDA
Settlement Date: 30/03/2022 10:00am
Order: Complete Order
Comments: 7206-000000000691398
Condition:
Crossed: All or part may have been crossed to you as principal

Quantity	Price	Consideration
650	3.7942	\$2,466.23
650	3.7942	\$2,466.23
All Brokerage & Fees have been charged by Politis Investment Strategies Pty Ltd		
	Brokerage	\$7.40
	Misc Fees & Charges	\$0.00
	Total GST Payable	\$0.74
Total Amount Payable: (AUD)		\$2,458.09

Message
This is a Reprint

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

Basis of Movement

This confirmation is issued by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities") and is issued subject to:
 (a) the directions, decisions and requirements of the Market Operators, the ASIC 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.

FNZ Securities AFSL 507452 ABN 88 624 689 694 is a Trading Participant of ASX, a Participant of Cboe, and a Participant of ASX Clear and a General Settlement Participant of ASX Settlement.

Your order may have been executed on either or both markets of which FNZ Securities is a Participant.
 Trading, Clearing and where relevant Settlement of this transaction is undertaken by FNZ Custodians (Australia) Pty Ltd (trading as "FNZ Securities")

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