

PERIODICAL SUMMARY

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/06/2019 to 30/06/2020
Report as at 30/06/2020



Address Details Widak Family Superannuation Fund
 4 Annabelle Place
 MOUNT COLAH NSW 2079

Adviser Politis Investment Strategies
Phone (02) 4962 5525
Fax (02) 4962 5526
Email Address reception@politis.com.au

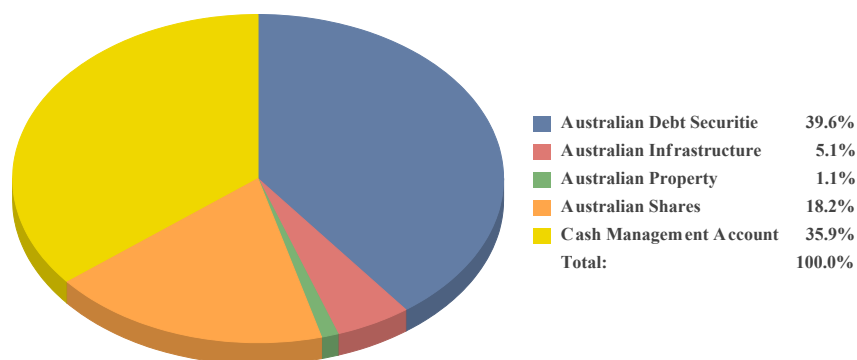
Portfolio Information

As at: 30/06/2020		%
Australian Shares	120,312.05	18.2
Australian Debt Securities	261,421.05	39.6
Cash Management Account	237,097.38	35.9
Australian Property	7,294.55	1.1
Australian Infrastructure	33,860.93	5.1
Net Payables/Receivables	563.66	
Margin Loans	0.00	
Net Portfolio Value	660,549.62	

* Portfolio Performance

	Date From	Date To	%
* Performance	01/06/2019	30/06/2020	(1.91)

*The calculation of the Performance Figure is based on an Investment and Financial Services Association (IFSA) methodology which produces annualized performance figures. Please note that, where funds have been invested for a time less than the reporting period, the performance figure shown is the annualized return and is calculated taking into account timing of capital flows assuming the actual rate of return for the period of the investment had been experienced for the full reporting period.



PORTFOLIO VALUATION

Account Name Widak Family Superannuation Fund
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 Report as at 30/06/2020



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
202	25.50	5,151.00	6,214.09	30.76	(1,063.09)	4.28	0.78
AMC - Amcor Ltd FPO							
445	14.48	6,443.60	6,142.71	13.80	300.89	5.36	0.98
BHP - BHP Group Limited FPO							
252	35.82	9,026.64	8,499.02	33.73	527.62	7.50	1.37
BXB - Brambles Ltd FPO							
613	10.87	6,663.31	5,647.99	9.21	1,015.32	5.54	1.01
CAR - Carsales.Com Ltd FPO							
261	17.74	4,630.14	4,302.45	16.48	327.69	3.85	0.70
CBA - Commonwealth Bank of Australia Ltd FPO							
237	69.42	16,452.54	17,222.86	72.67	(770.32)	13.67	2.49
CSL - CSL Ltd FPO							
57	287.00	16,359.00	5,083.31	89.18	11,275.69	13.60	2.48
IVC - Invocare Ltd FPO							
297	10.48	3,112.56	4,245.04	14.29	(1,132.48)	2.59	0.47
MQG - Macquarie Group Ltd FPO							
66	118.60	7,827.60	5,715.71	86.60	2,111.89	6.51	1.19
ORA - Orora Limited FPO							
1,574	2.54	3,997.96	6,156.99	3.91	(2,159.03)	3.32	0.61
ORG - Origin Energy Ltd FPO							
689	5.84	4,023.76	6,258.35	9.08	(2,234.59)	3.34	0.61
REA - Realestate .com.au Ltd FPO							
43	107.88	4,638.84	4,265.23	99.19	373.61	3.86	0.70
RHC - Ramsay Health Care Ltd FPO							
60	66.52	3,991.20	4,026.36	67.11	(35.16)	3.32	0.60
SEK - Seek Ltd FPO							
198	21.89	4,334.22	4,251.27	21.47	82.95	3.60	0.66
SHL - Sonic Healthcare Ltd FPO							
170	30.43	5,173.10	3,038.13	17.87	2,134.97	4.30	0.78
WBC - Westpac Banking Corporation FPO							
476	17.95	8,544.20	14,064.67	29.55	(5,520.47)	7.10	1.29
WOW - Woolworths Ltd FPO							
161	37.28	6,002.08	4,097.81	25.45	1,904.27	4.99	0.91
WPL - Woodside Petroleum Ltd FPO							
182	21.65	3,940.30	5,381.32	29.57	(1,441.02)	3.28	0.60
Subtotal Australian Shares		120,312.05	114,613.31		5,698.74	100.00	18.21

PORTFOLIO VALUATION

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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Infrastructure							
ALX - Atlas Arteria FPO							
517	6.62	3,422.54	4,207.19	8.14	(784.65)	10.11	0.52
APA - Australian Pipeline Trust Units							
605	11.13	6,733.65	6,208.83	10.26	524.82	19.89	1.02
QUB - Qube Limited FPO							
2,643	2.91	7,691.13	5,794.37	2.19	1,896.76	22.71	1.16
SYD - Sydney Airport							
1,025	5.67	5,811.75	5,766.41	5.63	45.34	17.16	0.88
TCL - Transurban Grp FPO Paid Triple Staped							
722	14.13	10,201.86	5,942.01	8.23	4,259.85	30.13	1.54
Subtotal Australian Infrastructure		33,860.93	27,918.81		5,942.12	100.00	5.13
Australian Property							
DXS - Dexus Property Group FPO							
349	9.20	3,210.80	4,295.83	12.31	(1,085.03)	44.02	0.49
GMG - Goodman Group Ltd FPO							
275	14.85	4,083.75	4,167.61	15.15	(83.86)	55.98	0.62
Subtotal Australian Property		7,294.55	8,463.44		(1,168.89)	100.00	1.10
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
10,113	25.85	261,421.05	259,439.04	25.65	1,982.01	100.00	39.58
Subtotal Australian Debt Securities		261,421.05	259,439.04		1,982.01	100.00	39.58
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
237,097	1.00	237,097.38	237,097.38	1.00	0.00	99.76	35.89
Net Payables/Receivables		563.66	563.66			0.24	0.09
Subtotal Cash Management Account		237,661.04	237,661.04		0.00	100.00	35.98
Total		660,549.62	648,095.64		12,453.98		

PORTFOLIO MOVEMENTS

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POLITIS
 INVESTMENT STRATEGIES

Security	Market Value at 01/06/2019	Purchases	Sales	Market Value at 30/06/2020	Change in Net Market Value	Income	Expenses
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO	10,832.64	0.00	4,316.42	5,151.00	(1,365.22)	297.60	0.00
AMC - Amcor Ltd FPO	13,513.60	11,435.94	16,595.96	6,443.60	(1,909.98)	501.28	0.00
AMCDC - Amcor Limited Deferred Settlement	0.00	11,435.94	11,435.94	0.00	0.00	0.00	0.00
BHP - BHP Group Limited FPO	0.00	14,367.39	5,492.10	9,026.64	151.35	604.94	0.00
BXB - Brambles Ltd FPO	13,769.07	0.00	5,794.88	6,663.31	(1,310.88)	551.05	0.00
CAR - Carsales.Com Ltd FPO	0.00	7,269.65	2,537.28	4,630.14	(102.23)	138.60	0.00
CBA - Commonwealth Bank of Australia Ltd FPO	33,994.83	0.00	11,787.95	16,452.54	(5,754.34)	2,666.04	0.00
CPU - Computershare Ltd FPO	8,139.84	0.00	6,732.74	0.00	(1,407.10)	253.34	0.00
CSL - CSL Ltd FPO	21,987.43	0.00	15,103.63	16,359.00	9,475.20	313.07	0.00
DOW - Downer EDI Ltd FPO	9,411.60	0.00	9,012.23	0.00	(399.37)	0.00	0.00
IVC - Invocare Ltd FPO	0.00	7,246.58	2,301.42	3,112.56	(1,832.60)	0.00	0.00
MQG - Macquarie Group Ltd FPO	14,918.44	0.00	6,410.06	7,827.60	(680.78)	895.63	0.00
ORA - Orora Limited FPO	11,112.46	0.00	4,047.83	3,997.96	(3,066.67)	1,410.15	0.00
ORG - Origin Energy Ltd FPO	9,190.40	0.00	3,280.24	4,023.76	(1,886.40)	548.58	0.00
OSH - Oil Search Limited 10 TOEA FPO	8,883.00	0.00	6,631.76	0.00	(2,251.24)	178.03	0.00
REA - Realstate .com.au Ltd FPO	0.00	7,340.16	2,911.43	4,638.84	210.11	58.14	0.00
RHC - Ramsay Health Care Ltd FPO	0.00	6,911.92	2,635.50	3,991.20	(285.22)	91.97	0.00
SEK - Seek Ltd FPO	0.00	7,171.33	2,356.06	4,334.22	(481.05)	0.00	0.00
SHL - Sonic Healthcare Ltd FPO	8,263.40	0.00	3,851.43	5,173.10	761.13	303.13	0.00
TAH - Tabcorp Holdings Ltd FPO	9,949.06	0.00	8,172.29	0.00	(1,776.77)	693.32	0.00
WBC - Westpac Banking Corporation FPO	23,845.36	0.00	6,154.38	8,544.20	(9,146.78)	2,160.08	0.00
WOW - Woolworths Ltd FPO	9,442.37	0.00	4,856.80	6,002.08	1,416.51	442.90	0.00
WPL - Woodside Petroleum Ltd FPO	12,007.38	0.00	3,514.38	3,940.30	(4,552.70)	660.43	0.00

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 Report period **01/06/2019 to 30/06/2020**
 Report as at **30/06/2020**



Security	Market Value at 01/06/2019	Purchases	Sales	Market Value at 30/06/2020	Change in Net Market Value	Income	Expenses
Subtotal Australian Shares	219,260.88	73,178.91	145,932.71	120,312.05	(26,195.03)	12,768.28	0.00
Australian Infrastructure							
ALX - Atlas Arteria FPO	0.00	7,193.73	2,240.68	3,422.54	(1,530.51)	0.00	0.00
APA - Australian Pipeline Trust Units	11,052.60	0.00	5,612.03	6,733.65	1,293.08	608.29	0.00
QUB - Qube Limited FPO	10,775.22	1,173.90	4,528.32	7,691.13	270.33	316.60	0.00
SYD - Sydney Airport	14,286.48	0.00	5,072.26	5,811.75	(3,402.47)	751.92	0.00
TCL - Transurban Grp FPO Paid Triple Stapled	18,847.29	0.00	8,693.37	10,201.86	47.94	848.52	0.00
Subtotal Australian Infrastructure	54,961.59	8,367.63	26,146.66	33,860.93	(3,321.63)	2,525.33	0.00
Australian Property							
DXS - Dexus Property Group FPO	0.00	7,225.37	2,181.97	3,210.80	(1,832.60)	0.00	0.00
GMG - Goodman Group Ltd FPO	0.00	7,092.52	2,794.40	4,083.75	(214.37)	0.00	0.00
Subtotal Australian Property	0.00	14,317.89	4,976.37	7,294.55	(2,046.97)	0.00	0.00
Australian Debt Securities							
IGB - iShares Treasury ETF	114,183.54	0.00	116,235.76	0.00	2,052.22	521.11	0.00
QPON - Betashares Australian Bank Senior Floa	198,635.30	68,021.47	6,395.75	261,421.05	1,160.03	4,278.02	0.00
VACF - Vanguard Australian Corporate Fixed In	81,798.92	29,220.54	113,195.01	0.00	2,175.55	1,644.30	0.00
Subtotal Australian Debt Securities	394,617.76	97,242.01	235,826.52	261,421.05	5,387.80	6,443.43	0.00

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Security	Market Value at 01/06/2019	Purchases	Sales	Market Value at 30/06/2020	Change in Net Market Value	Income	Expenses
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account	72,005.82	412,909.17	237,034.56	237,097.38	0.00	500.60	(7,795.09)
Subtotal Cash Management Account	72,005.82	412,909.17	237,034.56	237,097.38	0.00	500.60	(7,795.09)
Sub Totals	740,846.05	606,015.61	649,916.82	659,985.96	(26,175.83)	22,237.64	(7,795.09)
Payables/Receivables	1,345.10			563.66			
Total Portfolio	<u>742,191.15</u>			<u>660,549.62</u>		% Return for Period	<u>(1.91)</u>
						\$ Return for Period	<u>(11,733.28)</u>

UNREALISED CGT

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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
ALL - Aristocrat Leisure Ltd FPO							
05/07/2018	154.00	4,790.49	N	Loss	4,790.49	3,927.00	(863.49)
17/10/2018	48.00	1,423.60	N	Loss	1,423.60	1,224.00	(199.60)
Total	202.00	6,214.09			6,214.09	5,151.00	(1,063.09)
ALX - Atlas Arteria FPO							
04/03/2020	517.00	4,207.19	Y	Loss	4,207.19	3,422.54	(784.65)
Total	517.00	4,207.19			4,207.19	3,422.54	(784.65)
AMC - Amcor Ltd FPO							
04/07/2018	251.00	3,542.93	N	Disc	3,573.45	3,634.48	61.03
17/10/2018	194.00	2,599.78	N	Disc	2,669.56	2,809.12	139.56
Total	445.00	6,142.71			6,243.01	6,443.60	200.59
APA - Australian Pipeline Trust Units							
24/05/2019	605.00	6,208.83	N	Disc	6,383.77	6,733.65	349.88
Total	605.00	6,208.83			6,383.77	6,733.65	349.88
BHP - BHP Group Limited FPO							
04/03/2020	252.00	8,499.02	Y	Other	8,499.02	9,026.64	527.62
Total	252.00	8,499.02			8,499.02	9,026.64	527.62
BXB - Brambles Ltd FPO							
09/02/2018	88.00	852.15	N	Disc	886.95	956.56	69.61
04/07/2018	525.00	4,795.84	N	Disc	5,099.48	5,706.75	607.27
Total	613.00	5,647.99			5,986.43	6,663.31	676.88
CAR - Carsales.Com Ltd FPO							
04/03/2020	261.00	4,302.45	Y	Other	4,302.45	4,630.14	327.69
Total	261.00	4,302.45			4,302.45	4,630.14	327.69
CBA - Commonwealth Bank of Australia Ltd FPO							
14/10/2014	46.00	3,421.54	N	Loss	3,421.54	3,193.32	(228.22)
25/08/2015	69.00	5,058.01	N	Loss	5,058.01	4,789.98	(268.03)
03/09/2015	10.00	715.00	N	Loss	715.00	694.20	(20.80)
12/11/2018	112.00	8,028.31	N	Loss	8,028.31	7,775.04	(253.27)
Total	237.00	17,222.86			17,222.86	16,452.54	(770.32)
CSL - CSL Ltd FPO							
07/07/2015	54.00	4,815.09	N	Disc	8,376.06	15,498.00	7,121.94
25/08/2015	3.00	268.22	N	Disc	465.82	861.00	395.18
Total	57.00	5,083.31			8,841.87	16,359.00	7,517.13
DXS - Dexus Property Group FPO							
04/03/2020	349.00	4,295.83	Y	Loss	4,295.83	3,210.80	(1,085.03)
Total	349.00	4,295.83			4,295.83	3,210.80	(1,085.03)
GMG - Goodman Group Ltd FPO							
04/03/2020	275.00	4,167.61	Y	Loss	4,167.61	4,083.75	(83.86)
Total	275.00	4,167.61			4,167.61	4,083.75	(83.86)
IVC - Invocare Ltd FPO							
04/03/2020	297.00	4,245.04	Y	Loss	4,245.04	3,112.56	(1,132.48)
Total	297.00	4,245.04			4,245.04	3,112.56	(1,132.48)

UNREALISED CGT

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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
MQG - Macquarie Group Ltd FPO							
03/08/2017	65.00	5,594.48	N	Disc	6,299.32	7,709.00	1,409.68
04/07/2018	1.00	121.23	N	Loss	121.23	118.60	(2.63)
Total	66.00	5,715.71			6,420.55	7,827.60	1,407.05
ORA - Orora Limited FPO							
24/05/2019	1,574.00	6,156.99	N	Loss	6,156.99	3,997.96	(2,159.03)
Total	1,574.00	6,156.99			6,156.99	3,997.96	(2,159.03)
ORG - Origin Energy Ltd FPO							
07/02/2018	669.00	6,060.26	N	Loss	6,060.26	3,906.96	(2,153.30)
04/07/2018	20.00	198.09	N	Loss	198.09	116.80	(81.29)
Total	689.00	6,258.35			6,258.35	4,023.76	(2,234.59)
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
23/01/2019	3,649.00	93,071.35	N	Disc	93,489.78	94,326.65	836.87
25/02/2019	698.00	17,880.13	N	Disc	17,934.52	18,043.30	108.78
05/04/2019	3,382.00	86,898.81	N	Disc	87,074.11	87,424.70	350.59
28/10/2019	2,384.00	61,588.75	Y	Other	61,588.75	61,626.40	37.65
Total	10,113.00	259,439.04			260,087.16	261,421.05	1,333.89
QUB - Qube Limited FPO							
21/08/2014	1,657.00	3,833.27	N	Disc	4,162.80	4,821.87	659.07
30/03/2016	384.00	787.20	N	Disc	897.28	1,117.44	220.16
20/05/2020	602.00	1,173.90	Y	Other	1,173.90	1,751.82	577.92
Total	2,643.00	5,794.37			6,233.98	7,691.13	1,457.15
REA - Realestate .com.au Ltd FPO							
04/03/2020	43.00	4,265.23	Y	Other	4,265.23	4,638.84	373.61
Total	43.00	4,265.23			4,265.23	4,638.84	373.61
RHC - Ramsay Health Care Ltd FPO							
04/03/2020	60.00	4,026.36	Y	Loss	4,026.36	3,991.20	(35.16)
Total	60.00	4,026.36			4,026.36	3,991.20	(35.16)
SEK - Seek Ltd FPO							
04/03/2020	198.00	4,251.27	Y	Other	4,251.27	4,334.22	82.95
Total	198.00	4,251.27			4,251.27	4,334.22	82.95
SHL - Sonic Healthcare Ltd FPO							
21/08/2014	170.00	3,038.13	N	Disc	3,749.78	5,173.10	1,423.32
Total	170.00	3,038.13			3,749.78	5,173.10	1,423.32
SYD - Sydney Airport							
01/07/2015	801.00	4,240.35	N	Disc	4,340.79	4,541.67	200.88
02/02/2018	224.00	1,526.06	N	Loss	1,526.06	1,270.08	(255.98)
Total	1,025.00	5,766.40			5,866.84	5,811.75	(55.09)
TCL - Transurban Grp FPO Paid Triple Stapled							
17/09/2014	585.00	4,462.41	N	Disc	5,687.31	8,266.05	2,578.74
11/09/2018	137.00	1,479.60	N	Disc	1,631.67	1,935.81	304.14
Total	722.00	5,942.01			7,318.98	10,201.86	2,882.88

UNREALISED CGT

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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
WBC - Westpac Banking Corporation FPO							
14/08/2014	51.00	1,734.33	N	Loss	1,734.33	915.45	(818.88)
06/11/2015	20.00	510.00	N	Loss	510.00	359.00	(151.00)
21/06/2017	138.00	4,121.80	N	Loss	4,121.80	2,477.10	(1,644.70)
04/07/2018	187.00	5,473.48	N	Loss	5,473.48	3,356.65	(2,116.83)
12/11/2018	80.00	2,225.07	N	Loss	2,225.07	1,436.00	(789.07)
Total	476.00	14,064.68			14,064.68	8,544.20	(5,520.48)
WOW - Woolworths Ltd FPO							
14/02/2017	104.00	2,662.83	N	Disc	3,067.59	3,877.12	809.53
21/06/2017	57.00	1,434.98	N	Disc	1,664.97	2,124.96	459.99
Total	161.00	4,097.81			4,732.56	6,002.08	1,269.52
WPL - Woodside Petroleum Ltd FPO							
29/09/2016	111.00	3,177.25	N	Loss	3,177.25	2,403.15	(774.10)
21/06/2017	29.00	852.18	N	Loss	852.18	627.85	(224.33)
02/03/2018	16.00	432.00	N	Loss	432.00	346.40	(85.60)
04/07/2018	26.00	919.89	N	Loss	919.89	562.90	(356.99)
Total	182.00	5,381.32			5,381.32	3,940.30	(1,441.02)
Total Portfolio		410,434.60			419,423.23	422,888.58	3,465.35

CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**
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Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
ALL - Aristocrat Leisure Ltd FPO							
05/07/2018	08/05/2020	170	5,288.20	1.0000	5,288.20	4,316.42	(971.78)
	Total	170	5,288.20		5,288.20	4,316.42	(971.78)
ALX - Atlas Arteria FPO							
04/03/2020	08/05/2020	367	2,986.54	1.0000	2,986.54	2,240.68	(745.86)
	Total	367	2,986.54		2,986.54	2,240.68	(745.86)
AMC - Amcor Ltd FPO							
04/07/2018	08/05/2020	375	5,293.23	1.0000	5,293.23	5,160.02	(133.21)
	Total	375	5,293.23		5,293.23	5,160.02	(133.21)
APA - Australian Pipeline Trust Units							
24/05/2019	08/05/2020	485	4,977.32	1.0000	4,977.32	5,612.03	634.71
	Total	485	4,977.32		4,977.32	5,612.03	634.71
BHP - BHP Group Limited FPO							
04/03/2020	08/05/2020	174	5,868.37	1.0000	5,868.37	5,492.10	(376.27)
	Total	174	5,868.37		5,868.37	5,492.10	(376.27)
BXB - Brambles Ltd FPO							
09/02/2018	08/05/2020	524	5,074.16	1.0000	5,074.16	5,658.44	584.28
	Total	524	5,074.16		5,074.16	5,658.44	584.28
CAR - Carsales.Com Ltd FPO							
04/03/2020	08/05/2020	180	2,967.20	1.0000	2,967.20	2,537.28	(429.92)
	Total	180	2,967.20		2,967.20	2,537.28	(429.92)
CBA - Commonwealth Bank of Australia Ltd FPO							
17/09/2014	08/05/2020	157	12,169.53	1.0000	12,169.53	9,442.39	(2,727.15)
14/10/2014	08/05/2020	11	818.20	1.0000	818.20	661.57	(156.63)
21/06/2017	08/05/2020	28	2,269.23	1.0000	2,269.23	1,683.99	(585.24)
	Total	196	15,256.96		15,256.96	11,787.95	(3,469.01)
CPU - Computershare Ltd FPO							
04/07/2018	04/03/2020	488	8,974.94	1.0000	8,974.94	6,732.74	(2,242.20)
	Total	488	8,974.94		8,974.94	6,732.74	(2,242.20)
CSL - CSL Ltd FPO							
25/08/2015	08/05/2020	1	89.41	1.0000	89.41	302.07	212.66
04/07/2018	08/05/2020	49	9,642.81	1.0000	9,642.81	14,801.56	5,158.75
	Total	50	9,732.22		9,732.22	15,103.63	5,371.41
DOW - Downer EDI Ltd FPO							
05/07/2018	09/07/2019	1,320	9,354.39	1.0000	9,354.39	9,012.23	(342.16)
	Total	1,320	9,354.39		9,354.39	9,012.23	(342.16)
DXS - Dexus Property Group FPO							
04/03/2020	08/05/2020	238	2,929.54	1.0000	2,929.54	2,181.97	(747.57)
	Total	238	2,929.54		2,929.54	2,181.97	(747.57)
GMG - Goodman Group Ltd FPO							
04/03/2020	08/05/2020	193	2,924.91	1.0000	2,924.91	2,794.40	(130.51)
	Total	193	2,924.91		2,924.91	2,794.40	(130.51)

CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
IGB - iShares Treasury ETF							
05/07/2018	11/09/2019	287	29,723.83	1.0000	29,723.83	32,514.29	2,790.46 D
26/02/2019	11/09/2019	739	79,385.97	1.0000	79,385.97	83,721.47	4,335.50
Total		1,026	109,109.80		109,109.80	116,235.76	7,125.96
IVC - Invocare Ltd FPO							
04/03/2020	08/05/2020	210	3,001.54	1.0000	3,001.54	2,301.42	(700.12)
Total		210	3,001.54		3,001.54	2,301.42	(700.12)
MQG - Macquarie Group Ltd FPO							
04/07/2018	08/05/2020	58	7,031.42	1.0000	7,031.42	6,410.06	(621.36)
Total		58	7,031.42		7,031.42	6,410.06	(621.36)
ORA - Orora Limited FPO							
24/05/2019	08/05/2020	1,572	5,115.51	1.0000	5,115.51	3,803.92	(1,311.59)
Total		1,572	5,115.51		5,115.51	3,803.92	(1,311.59)
ORG - Origin Energy Ltd FPO							
04/07/2018	08/05/2020	591	5,853.41	1.0000	5,853.41	3,280.24	(2,573.17)
Total		591	5,853.41		5,853.41	3,280.24	(2,573.17)
OSH - Oil Search Limited 10 TOEA FPO							
29/09/2016	04/03/2020	449	3,161.03	1.0000	3,161.03	2,363.22	(797.81)
21/06/2017	04/03/2020	127	825.66	1.0000	825.66	668.44	(157.22)
04/07/2018	04/03/2020	684	6,098.60	1.0000	6,098.60	3,600.10	(2,498.50)
Total		1,260	10,085.29		10,085.29	6,631.76	(3,453.53)
OPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
28/10/2019	02/03/2020	249	6,432.72	1.0000	6,432.72	6,395.75	(36.97)
Total		249	6,432.72		6,432.72	6,395.75	(36.97)
QUB - Qube Limited FPO							
21/08/2014	08/05/2020	31	71.71	1.0000	71.71	78.86	7.15 D
19/06/2017	08/05/2020	139	326.65	1.0000	326.65	353.62	26.97 D
21/06/2017	08/05/2020	579	1,546.78	1.0000	1,546.78	1,472.98	(73.80)
04/07/2018	08/05/2020	1,031	2,474.68	1.0000	2,474.68	2,622.86	148.18 D
Total		1,780	4,419.82		4,419.82	4,528.32	108.50
REA - Realestate .com.au Ltd FPO							
04/03/2020	08/05/2020	31	3,074.93	1.0000	3,074.93	2,911.43	(163.50)
Total		31	3,074.93		3,074.93	2,911.43	(163.50)
RHC - Ramsay Health Care Ltd FPO							
04/03/2020	08/05/2020	43	2,885.56	1.0000	2,885.56	2,635.50	(250.06)
Total		43	2,885.56		2,885.56	2,635.50	(250.06)
SEK - Seek Ltd FPO							
04/03/2020	08/05/2020	136	2,920.06	1.0000	2,920.06	2,356.06	(564.00)
Total		136	2,920.06		2,920.06	2,356.06	(564.00)
SHL - Sonic Healthcare Ltd FPO							
21/08/2014	08/05/2020	40	714.85	1.0000	714.85	1,055.19	340.33 D
21/06/2017	08/05/2020	55	1,318.10	1.0000	1,318.10	1,450.88	132.78 D
04/07/2018	08/05/2020	51	1,270.91	1.0000	1,270.91	1,345.36	74.45 D
Total		146	3,303.86		3,303.86	3,851.43	547.57

CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
SYD - Sydney Airport							
21/06/2017	08/05/2020	257	1,914.30	1.0000	1,914.30	1,443.60	(470.70)
02/02/2018	08/05/2020	16	109.00	1.0000	109.00	89.87	(19.13)
04/07/2018	08/05/2020	630	4,575.15	1.0000	4,575.15	3,538.79	(1,036.36)
Total		903	6,598.45		6,598.45	5,072.26	(1,526.19)
TAH - Tabcorp Holdings Ltd FPO							
02/02/2018	04/03/2020	1,185	6,191.00	1.0000	6,191.00	4,389.92	(1,801.08)
04/07/2018	04/03/2020	1,021	4,674.60	1.0000	4,674.60	3,782.37	(892.23)
Total		2,206	10,865.60		10,865.60	8,172.29	(2,693.31)
TCL - Transurban Grp FPO Paid Triple Stapled							
21/06/2017	08/05/2020	187	2,361.47	1.0000	2,361.47	2,576.32	214.85 D
22/01/2018	08/05/2020	63	718.20	1.0000	718.20	867.96	149.76 D
04/07/2018	08/05/2020	316	3,820.93	1.0000	3,820.93	4,353.57	532.64 D
11/09/2018	08/05/2020	65	702.00	1.0000	702.00	895.51	193.51 D
Total		631	7,602.60		7,602.60	8,693.37	1,090.77
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
05/04/2019	02/03/2020	1,556	80,561.99	1.0000	80,561.99	83,792.31	3,230.32
28/10/2019	02/03/2020	546	29,220.54	1.0000	29,220.54	29,402.70	182.16
Total		2,102	109,782.53		109,782.53	113,195.01	3,412.48
WBC - Westpac Banking Corporation FPO							
14/08/2014	08/05/2020	393	13,364.54	1.0000	13,364.54	6,154.38	(7,210.16)
Total		393	13,364.54		13,364.54	6,154.38	(7,210.16)
WOW - Woolworths Ltd FPO							
14/02/2017	08/05/2020	81	2,073.93	1.0000	2,073.93	2,810.01	736.07 D
04/07/2018	08/05/2020	59	1,809.08	1.0000	1,809.08	2,046.79	237.71 D
Total		140	3,883.01		3,883.01	4,856.80	973.79
WPL - Woodside Petroleum Ltd FPO							
04/07/2018	08/05/2020	157	5,554.75	1.0000	5,554.75	3,514.38	(2,040.37)
Total		157	5,554.75		5,554.75	3,514.38	(2,040.37)
Total Portfolio			402,513.39		402,513.39	389,630.03	(12,883.36)
Total Capital Losses					(32,806.62)		
Total Capital Gains Other Method					8,382.68		
Total Indexed Gains					0.00		
Total Gross Discountable Gains (discount rate to be applied = 33.33%)					11,540.58		
					(12,883.36)		
Total Income Losses					0.00		
Total Income Gains					0.00		
					0.00		
Total Gains/Losses					(12,883.36)		

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
MAQ0001AU - Macquarie Cash Management Account				
01/06/2019	Opening Balance			72,005.82
04/06/2019	Adviser Service Fee	233.56		71,772.26
	Inv Mgmt & Acct Admin Fee	624.05		71,148.21
18/06/2019	Pension Payment	2,200.00		68,948.21
	Pension Payment	6,000.00		62,948.21
19/06/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		378.56	63,326.77
24/06/2019	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		816.86	64,143.63
28/06/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		57.12	64,200.75
01/07/2019	Pension Payment	1,800.00		62,400.75
	Pension Payment	1,000.00		61,400.75
02/07/2019	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		81.84	61,482.59
03/07/2019	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		446.40	61,928.99
	Adviser Service Fee	226.03		61,702.96
	Inv Mgmt & Acct Admin Fee	607.17		61,095.79
11/07/2019	Sell Settlement - Downer EDI Ltd FPO (DOW) 1,320 units @ 6.8425 AUD (All charges are added to total)		9,012.23	70,108.02
	Dividend Receipt - IShares Treasury ETF (IGB)		521.11	70,629.13
16/07/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		311.93	70,941.06
	Dividend Receipt - Vanguard Australian Corporate Fixed Interest Index ETF (VACF)		559.94	71,501.00
31/07/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		44.38	71,545.38
01/08/2019	Pension Payment	1,800.00		69,745.38
	Pension Payment	1,000.00		68,745.38
02/08/2019	Adviser Service Fee	233.56		68,511.82
	Inv Mgmt & Acct Admin Fee	633.23		67,878.59
09/08/2019	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		405.90	68,284.49
15/08/2019	Dividend Receipt - Sydney Airport (SYD)		375.96	68,660.45
16/08/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		368.59	69,029.04
30/08/2019	Pension Payment	1,800.00		67,229.04
	Pension Payment	1,000.00		66,229.04
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		43.09	66,272.13
03/09/2019	Inv Mgmt & Acct Admin Fee	624.98		65,647.15
	Adviser Service Fee	233.56		65,413.59
11/09/2019	Dividend Receipt - Australian Pipeline Trust Units (APA)		277.95	65,691.54
13/09/2019	Sell Settlement - IShares Treasury ETF (IGB) 1,026 units @ 113.5400 AUD (All charges are added to total)		116,235.76	181,927.30
16/09/2019	Dividend Receipt - Computershare Ltd FPO (CPU)		112.24	182,039.54
17/09/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		279.33	182,318.87
20/09/2019	Dividend Receipt - Tabcorp Holdings Ltd FPO (TAH)		242.66	182,561.53

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
20/09/2019	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		180.48	182,742.01
24/09/2019	Dividend Receipt - Oil Search Limited 10 TOEA FPO (OSH)		92.39	182,834.40
25/09/2019	Dividend Receipt - Sonic Healthcare Ltd FPO (SHL)		161.16	182,995.56
26/09/2019	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		1,000.23	183,995.79
27/09/2019	Dividend Receipt - Origin Energy Ltd FPO (ORG)		192.00	184,187.79
30/09/2019	Dividend Receipt - Woolworths Ltd FPO (WOW)		171.57	184,359.36
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		86.11	184,445.47
01/10/2019	Pension Payment	1,800.00		182,645.47
	Pension Payment	1,000.00		181,645.47
03/10/2019	Adviser Service Fee	226.03		181,419.44
	Inv Mgmt & Acct Admin Fee	606.44		180,813.00
08/10/2019	Dividend Receipt - Amcor Ltd FPO (AMC)		145.35	180,958.35
10/10/2019	Dividend Receipt - Brambles Ltd FPO (BXB)		164.87	181,123.22
11/10/2019	Dividend Receipt - CSL Ltd FPO (CSL)		155.64	181,278.86
16/10/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		319.29	181,598.15
	Dividend Receipt - Vanguard Australian Corporate Fixed Interest Index ETF (VACF)		405.02	182,003.17
18/10/2019	Dividend Receipt - Qube Limited FPO (QUB)		110.81	182,113.98
21/10/2019	Dividend Receipt - Orora Limited FPO (ORA)		230.04	182,344.02
22/10/2019	Capital Return Settlement - Brambles Ltd FPO (BXB) 1,137 units @ 0.1200 AUD (All charges are added to total)		136.44	182,480.46
	Dividend Receipt - Brambles Ltd FPO (BXB)		193.29	182,673.75
30/10/2019	Buy Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 2,633 units @ 25.7775 AUD (All charges are added to total)	68,021.47		114,652.28
	Buy Settlement - Vanguard Australian Corporate Fixed Interest Index ETF (VACF) 546 units @ 53.4000 AUD (All charges are added to total)	29,220.54		85,431.74
31/10/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		83.30	85,515.04
01/11/2019	Pension Payment	1,800.00		83,715.04
	Pension Payment	1,000.00		82,715.04
05/11/2019	Adviser Service Fee	233.56		82,481.48
	Inv Mgmt & Acct Admin Fee	626.78		81,854.70
19/11/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		409.69	82,264.39
29/11/2019	Pension Payment	1,800.00		80,464.39
	Pension Payment	1,000.00		79,464.39
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		34.76	79,499.15
03/12/2019	Adviser Service Fee	226.03		79,273.12
	Inv Mgmt & Acct Admin Fee	611.36		78,661.76
17/12/2019	Dividend Receipt - Amcor Ltd FPO (AMC)		136.94	78,798.70
	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		126.48	78,925.18
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		386.19	79,311.37
18/12/2019	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		310.00	79,621.37

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
20/12/2019	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		695.20	80,316.57
31/12/2019	Pension Payment	1,800.00		78,516.57
	Pension Payment	1,000.00		77,516.57
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		34.70	77,551.27
07/01/2020	Adviser Service Fee	233.56		77,317.71
	Inv Mgmt & Acct Admin Fee	623.17		76,694.54
17/01/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		399.71	77,094.25
	Dividend Receipt - Vanguard Australian Corporate Fixed Interest Index ETF (VACF)		679.34	77,773.59
31/01/2020	Pension Payment	1,800.00		75,973.59
	Pension Payment	1,000.00		74,973.59
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		33.66	75,007.25
04/02/2020	Inv Mgmt & Acct Admin Fee	632.94		74,374.31
	Adviser Service Fee	232.92		74,141.39
14/02/2020	Dividend Receipt - Sydney Airport (SYD)		375.96	74,517.35
	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		419.43	74,936.78
18/02/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		419.25	75,356.03
28/02/2020	Pension Payment	1,000.00		74,356.03
	Pension Payment	1,800.00		72,556.03
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		30.37	72,586.40
04/03/2020	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 249 units @ 25.7282 AUD (All charges are added to total)		6,395.75	78,982.15
	Sell Settlement - Vanguard Australian Corporate Fixed Interest Index ETF (VACF) 2,102 units @ 53.9401 AUD (All charges are added to total)		113,195.01	192,177.16
05/03/2020	Adviser Service Fee	217.90		191,959.26
	Inv Mgmt & Acct Admin Fee	571.18		191,388.08
06/03/2020	Buy Settlement - Atlas Arteria FPO (ALX) 884 units @ 8.1243 AUD (All charges are added to total)	7,193.73		184,194.35
	Buy Settlement - BHP Group Limited FPO (BHP) 426 units @ 33.6707 AUD (All charges are added to total)	14,367.39		169,826.96
	Buy Settlement - Carsales.Com Ltd FPO (CAR) 441 units @ 16.4573 AUD (All charges are added to total)	7,269.65		162,557.31
	Sell Settlement - Computershare Ltd FPO (CPU) 488 units @ 13.8194 AUD (All charges are added to total)		6,732.74	169,290.05
	Buy Settlement - Dexus Property Group FPO (DXS) 587 units @ 12.2887 AUD (All charges are added to total)	7,225.37		162,064.68
	Buy Settlement - Goodman Group Ltd FPO (GMG) 468 units @ 15.1300 AUD (All charges are added to total)	7,092.52		154,972.16
	Buy Settlement - Invocare Ltd FPO (IVC) 507 units @ 14.2695 AUD (All charges are added to total)	7,246.58		147,725.58
	Sell Settlement - Oil Search Limited 10 TOEA FPO (OSH)		6,631.76	154,357.34

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
	1,260 units @ 5.2720 AUD (All charges are added to total)			
	Buy Settlement - Realestate .com.au Ltd FPO (REA)	7,340.16		147,017.18
	74 units @ 99.0280 AUD (All charges are added to total)			
	Buy Settlement - Ramsay Health Care Ltd FPO (RHC)	6,911.92		140,105.26
	103 units @ 66.9954 AUD (All charges are added to total)			
	Buy Settlement - Seek Ltd FPO (SEK)	7,171.33		132,933.93
	334 units @ 21.4357 AUD (All charges are added to total)			
	Sell Settlement - Tabcorp Holdings Ltd FPO (TAH)		8,172.29	141,106.22
	2,206 units @ 3.7107 AUD (All charges are added to total)			
11/03/2020	Dividend Receipt - Australian Pipeline Trust Units (APA)		250.70	141,356.92
17/03/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		363.13	141,720.05
18/03/2020	Dividend Receipt - Tabcorp Holdings Ltd FPO (TAH)		242.66	141,962.71
19/03/2020	Dividend Receipt - Computershare Ltd FPO (CPU)		112.24	142,074.95
20/03/2020	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		281.82	142,356.77
24/03/2020	Dividend Receipt - Amcor Ltd FPO (AMC)		140.22	142,496.99
	Dividend Receipt - Realestate .com.au Ltd FPO (REA)		40.70	142,537.69
	Dividend Receipt - BHP Group Limited FPO (BHP)		423.46	142,961.15
	Dividend Receipt - Oil Search Limited 10 TOEA FPO (OSH)		85.64	143,046.79
25/03/2020	Dividend Receipt - Sonic Healthcare Ltd FPO (SHL)		107.44	143,154.23
27/03/2020	Dividend Receipt - Ramsay Health Care Ltd FPO (RHC)		64.38	143,218.61
	Dividend Receipt - Origin Energy Ltd FPO (ORG)		192.00	143,410.61
31/03/2020	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		866.00	144,276.61
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		30.43	144,307.04
01/04/2020	Pension Payment	1,000.00		143,307.04
	Pension Payment	1,800.00		141,507.04
03/04/2020	Pension Payment	25,000.00		116,507.04
	Adviser Service Fee	232.92		116,274.12
	Inv Mgmt & Acct Admin Fee	548.68		115,725.44
07/04/2020	Dividend Receipt - Qube Limited FPO (QUB)		110.81	115,836.25
09/04/2020	Dividend Receipt - Brambles Ltd FPO (BXX)		152.13	115,988.38
	Dividend Receipt - CSL Ltd FPO (CSL)		157.43	116,145.81
	Dividend Receipt - Woolworths Ltd FPO (WOW)		138.46	116,284.27
	Dividend Receipt - Orora Limited FPO (ORA)		230.04	116,514.31
15/04/2020	Dividend Receipt - Carsales.Com Ltd FPO (CAR)		97.02	116,611.33
	ATO Refund		3,827.50	120,438.83
20/04/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		310.13	120,748.96
30/04/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		4.87	120,753.83
01/05/2020	Pension Payment	1,800.00		118,953.83
	Pension Payment	1,000.00		117,953.83
05/05/2020	Adviser Service Fee	225.41		117,728.42
	Inv Mgmt & Acct Admin Fee	532.57		117,195.85
13/05/2020	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL)		4,316.42	121,512.27
	170 units @ 25.4327 AUD (All charges are added to total)			
	Sell Settlement - Atlas Arteria FPO (ALX)		2,240.68	123,752.95

CASH TRANSACTIONS

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/06/2019 to 30/06/2020



Date	Transaction	Debit	Credit	Balance
	367 units @ 6.1155 AUD (All charges are added to total)			
	Sell Settlement - Amcor Ltd FPO (AMC)		5,160.02	128,912.97
	375 units @ 13.7828 AUD (All charges are added to total)			
	Sell Settlement - Australian Pipeline Trust Units (APA)		5,612.03	134,525.00
	485 units @ 11.5903 AUD (All charges are added to total)			
	Sell Settlement - BHP Group Limited FPO (BHP)		5,492.10	140,017.10
	174 units @ 31.6160 AUD (All charges are added to total)			
	Sell Settlement - Brambles Ltd FPO (BXB)		5,658.44	145,675.54
	524 units @ 10.8164 AUD (All charges are added to total)			
	Sell Settlement - Carsales.Com Ltd FPO (CAR)		2,537.28	148,212.82
	180 units @ 14.1193 AUD (All charges are added to total)			
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA)		11,787.95	160,000.77
	196 units @ 60.2420 AUD (All charges are added to total)			
	Sell Settlement - CSL Ltd FPO (CSL)		15,103.63	175,104.40
	50 units @ 302.5718 AUD (All charges are added to total)			
	Sell Settlement - Dexus Property Group FPO (DXS)		2,181.97	177,286.37
	238 units @ 9.1831 AUD (All charges are added to total)			
	Sell Settlement - Goodman Group Ltd FPO (GMG)		2,794.40	180,080.77
	193 units @ 14.5027 AUD (All charges are added to total)			
	Sell Settlement - Invocare Ltd FPO (IVC)		2,301.42	182,382.19
	210 units @ 10.9773 AUD (All charges are added to total)			
	Sell Settlement - Macquarie Group Ltd FPO (MQG)		6,410.06	188,792.25
	58 units @ 110.7009 AUD (All charges are added to total)			
	Sell Settlement - Orora Limited FPO (ORA)		3,803.92	192,596.17
	1,572 units @ 2.4238 AUD (All charges are added to total)			
	Sell Settlement - Origin Energy Ltd FPO (ORG)		3,280.24	195,876.41
	591 units @ 5.5595 AUD (All charges are added to total)			
	Sell Settlement - Qube Limited FPO (QUB)		4,528.32	200,404.73
	1,780 units @ 2.5482 AUD (All charges are added to total)			
	Sell Settlement - Realestate .com.au Ltd FPO (REA)		2,911.43	203,316.16
	31 units @ 94.0723 AUD (All charges are added to total)			
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC)		2,635.50	205,951.66
	43 units @ 61.3921 AUD (All charges are added to total)			
	Sell Settlement - Seek Ltd FPO (SEK)		2,356.06	208,307.72
	136 units @ 17.3526 AUD (All charges are added to total)			
	Sell Settlement - Sonic Healthcare Ltd FPO (SHL)		3,851.43	212,159.15
	146 units @ 26.4233 AUD (All charges are added to total)			
	Sell Settlement - Sydney Airport (SYD)		5,072.26	217,231.41
	903 units @ 5.6264 AUD (All charges are added to total)			
	Sell Settlement - Transurban Grp FPO Paid Triple Staped (TCL)		8,693.37	225,924.78
	631 units @ 13.7999 AUD (All charges are added to total)			
	Sell Settlement - Westpac Banking Corporation FPO (WBC)		6,154.38	232,079.16
	393 units @ 15.6859 AUD (All charges are added to total)			
	Sell Settlement - Woolworths Ltd FPO (WOW)		4,856.80	236,935.96
	140 units @ 34.7488 AUD (All charges are added to total)			

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/06/2019 to 30/06/2020**



Date	Transaction	Debit	Credit	Balance
13/05/2020	Sell Settlement - Woodside Petroleum Ltd FPO (WPL) 157 units @ 22.4216 AUD (All charges are added to total)		3,514.38	240,450.34
18/05/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		196.78	240,647.12
20/05/2020	Buy Settlement - Qube Limited FPO (QUB) 602 units @ 1.9500 AUD (All charges are added to total)	1,173.90		239,473.22
29/05/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		8.17	239,481.39
01/06/2020	Pension Payment	1,800.00		237,681.39
	Pension Payment	1,000.00		236,681.39
03/06/2020	Adviser Service Fee	232.92		236,448.47
	Inv Mgmt & Acct Admin Fee	552.54		235,895.93
17/06/2020	Dividend Receipt - Amcor Ltd FPO (AMC)		78.77	235,974.70
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		135.44	236,110.14
29/06/2020	Dividend Receipt - Orora Limited FPO (ORA)		733.69	236,843.83
	Capital Return Settlement - Orora Limited FPO (ORA) 1,967 units @ 0.1240 AUD (All charges are added to total)		243.91	237,087.74
30/06/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		9.64	237,097.38
30/06/2020	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			237,097.38

INFLOWS AND OUTFLOWS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Transaction	Effective Date	Comment	Total Amount
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MAQ0001AU - Macquarie Cash Management Account

ATO Refund

15/04/2020	ATO REFUND	3,827.50
Total		3,827.50

Pension Payment

18/06/2019	JUDY	(2,200.00)
18/06/2019	RICK	(6,000.00)
01/07/2019	JUDY	(1,800.00)
01/07/2019	RICK	(1,000.00)
01/08/2019	JUDY	(1,800.00)
01/08/2019	RICK	(1,000.00)
30/08/2019	JUDY	(1,800.00)
30/08/2019	RICK	(1,000.00)
01/10/2019	JUDY	(1,800.00)
01/10/2019	RICK	(1,000.00)
01/11/2019	JUDY	(1,800.00)
01/11/2019	RICK	(1,000.00)
29/11/2019	JUDY	(1,800.00)
29/11/2019	RICK	(1,000.00)
31/12/2019	JUDY	(1,800.00)
31/12/2019	RICK	(1,000.00)
31/01/2020	JUDY	(1,800.00)
31/01/2020	RICK	(1,000.00)
28/02/2020	RICK	(1,000.00)
28/02/2020	JUDY	(1,800.00)
01/04/2020	RICK	(1,000.00)
01/04/2020	JUDY	(1,800.00)
03/04/2020	LUMP SUM - RICK	(25,000.00)
01/05/2020	JUDY	(1,800.00)
01/05/2020	RICK	(1,000.00)
01/06/2020	JUDY	(1,800.00)
01/06/2020	RICK	(1,000.00)
Total		(66,800.00)

Total	(62,972.50)
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INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
MQG - Macquarie Group Ltd FPO							
13/05/2019	03/07/2019	Franked Dividend (Company)	200.88		86.09		286.97
		Unfranked Dividend (Company)	245.52				245.52
		Total	446.40		86.09		532.49
WBC - Westpac Banking Corporation FPO							
16/05/2019	24/06/2019	Franked Dividend (Company)	816.86		350.08		1,166.94
		Total	816.86		350.08		1,166.94
ALL - Aristocrat Leisure Ltd FPO							
29/05/2019	02/07/2019	Franked Dividend (Company)	81.84		35.07		116.91
		Total	81.84		35.07		116.91
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
03/06/2019	19/06/2019	Tax Deferred	55.27				55.27
		Interest	323.25				323.25
		Other Income	0.04				0.04
		Total	378.56				378.56
TCL - Transurban Grp FPO Paid Triple Stapled							
27/06/2019	09/08/2019	Tax Deferred	213.22				213.22
		Interest	98.19				98.19
		Franked Dividend (Company)	27.05		11.59		38.64
		Other Income	67.44				67.44
		Total	405.90		11.59		417.49
SYD - Sydney Airport							
27/06/2019	15/08/2019	Tax Deferred	0.30				0.30
		Interest	98.99				98.99
		Unfranked Dividend (Company)	276.67				276.67
		Total	375.96				375.96
APA - Australian Pipeline Trust Units							
27/06/2019	11/09/2019	Tax Deferred (Company)	159.15				159.15
		Interest	25.81				25.81
		Franked Dividend (Company)	92.99		39.85		132.84
		Total	277.95		39.85		317.80
MAQ0001AU - Macquarie Cash Management Account							
28/06/2019	28/06/2019	Interest	57.12				57.12
		Total	57.12				57.12

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
IGB - iShares Treasury ETF							
01/07/2019	11/07/2019	Interest	521.11				521.11
		Total	521.11				521.11
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/07/2019	16/07/2019	Tax Deferred	45.54				45.54
		Interest	266.36				266.36
		Other Income	0.03				0.03
		Total	311.93				311.93
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
01/07/2019	16/07/2019	Interest	343.04				343.04
		Foreign Other Income	216.96				216.96
		Foreign Other (Non Cash)		145.53			145.53
		Total	560.00	145.53			705.53
MAQ0001AU - Macquarie Cash Management Account							
31/07/2019	31/07/2019	Interest	44.38				44.38
		Total	44.38				44.38
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/08/2019	16/08/2019	Tax Deferred	40.01				40.01
		Interest	328.58				328.58
		Total	368.59				368.59
CBA - Commonwealth Bank of Australia Ltd FPO							
14/08/2019	26/09/2019	Franked Dividend (Company)	1,000.23		428.67		1,428.90
		Total	1,000.23		428.67		1,428.90
CPU - Computershare Ltd FPO							
20/08/2019	16/09/2019	Franked Dividend (Company)	33.67		14.43		48.10
		Unfranked Dividend (Company)	78.57				78.57
		Total	112.24		14.43		126.67
TAH - Tabcorp Holdings Ltd FPO							
21/08/2019	20/09/2019	Franked Dividend (Company)	242.66		104.00		346.66
		Total	242.66		104.00		346.66
WPL - Woodside Petroleum Ltd FPO							
26/08/2019	20/09/2019	Franked Dividend (Company)	180.48		77.35		257.83
		Total	180.48		77.35		257.83

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
MAQ0001AU - Macquarie Cash Management Account							
30/08/2019	30/08/2019	Interest	43.09				43.09
		Total	43.09				43.09
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
02/09/2019	17/09/2019	Tax Deferred	30.32				30.32
		Interest	249.01				249.01
		Total	279.33				279.33
ORG - Origin Energy Ltd FPO							
02/09/2019	27/09/2019	Franked Dividend (Company)	192.00		82.29		274.29
		Total	192.00		82.29		274.29
OSH - Oil Search Limited 10 TOEA FPO							
03/09/2019	24/09/2019	Unfranked Dividend (Company)	92.39				92.39
		Total	92.39				92.39
WOW - Woolworths Ltd FPO							
03/09/2019	30/09/2019	Franked Dividend (Company)	171.57		73.53		245.10
		Total	171.57		73.53		245.10
SHL - Sonic Healthcare Ltd FPO							
10/09/2019	25/09/2019	Franked Dividend (Company)	48.35		20.72		69.07
		Unfranked Dividend (Company)	112.81				112.81
		Total	161.16		20.72		181.88
AMC - Amcor Ltd FPO							
10/09/2019	08/10/2019	Unfranked Dividend (Company)	145.35				145.35
		Total	145.35				145.35
CSL - CSL Ltd FPO							
10/09/2019	11/10/2019	Unfranked Dividend (Company)	155.64				155.64
		Total	155.64				155.64
BXB - Brambles Ltd FPO							
11/09/2019	10/10/2019	Franked Dividend (Company)	49.46		21.20		70.66
		Unfranked Dividend (Company)	115.41				115.41
		Total	164.87		21.20		186.07
ORA - Orora Limited FPO							
16/09/2019	21/10/2019	Franked Dividend (Company)	69.01		29.58		98.59
		Unfranked Dividend (Trust)	161.03				161.03
		Total	230.04		29.58		259.62

INCOME BY DATE

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/06/2019 to 30/06/2020



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
QUB - Qube Limited FPO							
17/09/2019	18/10/2019	Franked Dividend (Company)	110.81		47.49		158.30
		Total	110.81		47.49		158.30
MAQ0001AU - Macquarie Cash Management Account							
30/09/2019	30/09/2019	Interest	86.11				86.11
		Total	86.11				86.11
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/10/2019	16/10/2019	Tax Deferred	34.66				34.66
		Interest	284.63				284.63
		Total	319.29				319.29
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
01/10/2019	16/10/2019	Interest	206.36				206.36
		Foreign Other Income	198.67				198.67
		Total	405.03				405.03
BXB - Brambles Ltd FPO							
14/10/2019	22/10/2019	Unfranked Dividend (Trust)	193.29				193.29
		Total	193.29				193.29
MAQ0001AU - Macquarie Cash Management Account							
31/10/2019	31/10/2019	Interest	83.30				83.30
		Total	83.30				83.30
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/11/2019	18/11/2019	Tax Deferred	44.47				44.47
		Interest	365.21				365.21
		Total	409.68				409.68
MQG - Macquarie Group Ltd FPO							
11/11/2019	18/12/2019	Franked Dividend (Company)	124.00		53.14		177.14
		Unfranked Dividend (Company)	186.00				186.00
		Total	310.00		53.14		363.14
WBC - Westpac Banking Corporation FPO							
12/11/2019	20/12/2019	Franked Dividend (Company)	695.20		297.94		993.14
		Total	695.20		297.94		993.14

INCOME BY DATE

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/06/2019 to 30/06/2020



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
AMC - Amcor Ltd FPO							
27/11/2019	17/12/2019	Unfranked Dividend (Company)	136.94				136.94
		Total	136.94				136.94
ALL - Aristocrat Leisure Ltd FPO							
28/11/2019	17/12/2019	Franked Dividend (Company)	126.48		54.21		180.69
		Total	126.48		54.21		180.69
MAQ0001AU - Macquarie Cash Management Account							
29/11/2019	29/11/2019	Interest	34.76				34.76
		Total	34.76				34.76
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
02/12/2019	17/12/2019	Tax Deferred	41.92				41.92
		Interest	344.26				344.26
		Total	386.18				386.18
SYD - Sydney Airport							
30/12/2019	14/02/2020	Tax Deferred	0.29				0.29
		Interest	99.00				99.00
		Unfranked Dividend (Company)	276.67				276.67
		Total	375.96				375.96
TCL - Transurban Grp FPO Paid Triple Stapled							
30/12/2019	14/02/2020	Tax Deferred	216.46				216.46
		Interest	111.98				111.98
		Franked Dividend (Company)	27.07		11.60		38.67
		Other Income	63.92				63.92
		Total	419.43		11.60		431.03
APA - Australian Pipeline Trust Units							
30/12/2019	11/03/2020	Tax Deferred	99.68				99.68
		Interest	26.18				26.18
		Franked Dividend (Company)	92.84		39.79		132.63
		Unfranked Dividend (Company)	32.00				32.00
		Total	250.70		39.79		290.49
MAQ0001AU - Macquarie Cash Management Account							
31/12/2019	31/12/2019	Interest	34.70				34.70
		Total	34.70				34.70

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
02/01/2020	17/01/2020	Tax Deferred	43.39				43.39
		Interest	356.32				356.32
		Total	399.71				399.71
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
02/01/2020	17/01/2020	Interest	429.14				429.14
		Foreign Other Income	250.20				250.20
		Total	679.34				679.34
MAQ0001AU - Macquarie Cash Management Account							
31/01/2020	31/01/2020	Interest	33.66				33.66
		Total	33.66				33.66
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
03/02/2020	18/02/2020	Tax Deferred	45.51				45.51
		Interest	373.74				373.74
		Total	419.25				419.25
CPU - Computershare Ltd FPO							
18/02/2020	19/03/2020	Franked Dividend (Company)	33.67		14.43		48.10
		Unfranked Dividend (Company)	78.57				78.57
		Total	112.24		14.43		126.67
CBA - Commonwealth Bank of Australia Ltd FPO							
19/02/2020	31/03/2020	Franked Dividend (Company)	866.00		371.14		1,237.14
		Total	866.00		371.14		1,237.14
TAH - Tabcorp Holdings Ltd FPO							
24/02/2020	18/03/2020	Franked Dividend (Company)	242.66		104.00		346.66
		Total	242.66		104.00		346.66
WPL - Woodside Petroleum Ltd FPO							
24/02/2020	20/03/2020	Franked Dividend (Company)	281.82		120.78		402.60
		Total	281.82		120.78		402.60
ORA - Orora Limited FPO							
26/02/2020	09/04/2020	Franked Dividend (Company)	69.01		29.58		98.59
		Unfranked Dividend (Company)	161.03				161.03
		Total	230.04		29.58		259.62

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
MAQ0001AU - Macquarie Cash Management Account							
28/02/2020	28/02/2020	Interest	30.37				30.37
		Total	30.37				30.37
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
02/03/2020	17/03/2020	Tax Deferred	39.42				39.42
		Interest	323.72				323.72
		Total	363.14				363.14
OSH - Oil Search Limited 10 TOEA FPO							
02/03/2020	24/03/2020	Unfranked Dividend (Company)	85.64				85.64
		Total	85.64				85.64
ORG - Origin Energy Ltd FPO							
02/03/2020	27/03/2020	Franked Dividend (Company)	192.00		82.29		274.29
		Total	192.00		82.29		274.29
AMC - Amcor Ltd FPO							
03/03/2020	24/03/2020	Unfranked Dividend (Company)	140.22				140.22
		Total	140.22				140.22
WOW - Woolworths Ltd FPO							
04/03/2020	09/04/2020	Franked Dividend (Company)	138.46		59.34		197.80
		Total	138.46		59.34		197.80
BHP - BHP Group Limited FPO							
05/03/2020	24/03/2020	Franked Dividend (Company)	423.46		181.48		604.94
		Total	423.46		181.48		604.94
RHC - Ramsay Health Care Ltd FPO							
05/03/2020	27/03/2020	Franked Dividend (Company)	64.38		27.59		91.97
		Total	64.38		27.59		91.97
REA - Realestate .com.au Ltd FPO							
09/03/2020	24/03/2020	Franked Dividend (Company)	40.70		17.44		58.14
		Total	40.70		17.44		58.14
QUB - Qube Limited FPO							
09/03/2020	07/04/2020	Franked Dividend (Company)	110.81		47.49		158.30
		Total	110.81		47.49		158.30

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
SHL - Sonic Healthcare Ltd FPO							
10/03/2020	25/03/2020	Franked Dividend (Company)	32.23		13.81		46.04
		Unfranked Dividend (Company)	75.21				75.21
		Total	107.44		13.81		121.25
BXB - Brambles Ltd FPO							
11/03/2020	09/04/2020	Franked Dividend (Company)	45.64		19.56		65.20
		Unfranked Dividend (Company)	106.49				106.49
		Total	152.13		19.56		171.69
CSL - CSL Ltd FPO							
11/03/2020	09/04/2020	Unfranked Dividend (Company)	157.43				157.43
		Total	157.43				157.43
CAR - Carsales.Com Ltd FPO							
18/03/2020	15/04/2020	Franked Dividend (Company)	97.02		41.58		138.60
		Total	97.02		41.58		138.60
MAQ0001AU - Macquarie Cash Management Account							
31/03/2020	31/03/2020	Interest	30.43				30.43
		Total	30.43				30.43
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/04/2020	20/04/2020	Tax Deferred	33.67				33.67
		Interest	276.47				276.47
		Total	310.14				310.14
MAQ0001AU - Macquarie Cash Management Account							
30/04/2020	30/04/2020	Interest	4.87				4.87
		Total	4.87				4.87
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/05/2020	18/05/2020	Tax Deferred	21.36				21.36
		Interest	175.42				175.42
		Total	196.78				196.78
AMC - Amcor Ltd FPO							
27/05/2020	17/06/2020	Unfranked Dividend (Company)	78.77				78.77
		Total	78.77				78.77

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
MAQ0001AU - Macquarie Cash Management Account							
29/05/2020	29/05/2020	Interest	8.17				8.17
		Total	8.17				8.17
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/06/2020	17/06/2020	Tax Deferred	14.70				14.70
		Interest	120.74				120.74
		Total	135.44				135.44
ORA - Orora Limited FPO							
19/06/2020	29/06/2020	Franked Dividend (Company)	366.84		157.22		524.06
		Unfranked Dividend (Company)	366.85				366.85
		Total	733.69		157.22		890.91
TCL - Transurban Grp FPO Paid Triple Stapled							
29/06/2020	14/08/2020	Tax Deferred	7.21				7.21
		Interest	69.61				69.61
		Other Income	38.70				38.70
		Total	115.52				115.52
GMG - Goodman Group Ltd FPO							
29/06/2020	28/08/2020	Tax Deferred	7.80				7.80
		Discount Capital Gain	10.11				10.11
		Concessional Amount	10.11				10.11
		Capital Gain Other	0.17				0.17
		Interest	2.11				2.11
		Foreign Dividend	5.50				5.50
		Foreign Other Income	5.45				5.50
		Total	41.25				41.30
APA - Australian Pipeline Trust Units							
29/06/2020	16/09/2020	Interest	12.55				12.55
		Total	12.55				12.55
MAQ0001AU - Macquarie Cash Management Account							
30/06/2020	30/06/2020	Interest	9.64				9.64
		Total	9.64				9.64

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date	Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
Total Portfolio		19,240.68	145.53	3,166.40		22,552.61

Note: In relation to annual reports, the Trust Distributions report shows all trust distributions for which trust units went ex-distribution in the financial year of this report. Please note there may be instances where a distribution which has been reported is not taxable in the financial year of this report due to the different financial year end of the distributing trust. In these cases the trust distribution taxation components will be estimated and corrected with distribution(s) entered with an ex date of 1st July in the following year.

INCOME SUMMARY

Tax Deferred	1,035.20			1,035.20
Tax Deferred (Company)	159.15			159.15
Discount Capital Gain	10.11			10.11
Concessional Amount	10.11			10.11
Capital Gain Other	0.17			0.17
Interest	6,332.38			6,332.38
Franked Dividend (Company)	7,388.15		3,166.35	10,554.50
Unfranked Dividend (Company)	3,104.18			3,104.18
Unfranked Dividend (Trust)	354.32			354.32
Other Income	170.13			170.13
Foreign Dividend	5.50			5.50
Foreign Other Income	671.28		0.05	671.33
Total Distribution	19,240.68	145.53	3,166.40	22,552.61

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
ALL - Aristocrat Leisure Ltd FPO							
29/05/2019	02/07/2019	Franked Dividend (Company)	81.84		35.07		116.91
		Total	81.84		35.07		116.91
28/11/2019	17/12/2019	Franked Dividend (Company)	126.48		54.21		180.69
		Total	126.48		54.21		180.69
		Total Asset - ALL	208.32		89.28		297.60
AMC - Amcor Ltd FPO							
10/09/2019	08/10/2019	Unfranked Dividend (Company)	145.35				145.35
		Total	145.35				145.35
27/11/2019	17/12/2019	Unfranked Dividend (Company)	136.94				136.94
		Total	136.94				136.94
03/03/2020	24/03/2020	Unfranked Dividend (Company)	140.22				140.22
		Total	140.22				140.22
27/05/2020	17/06/2020	Unfranked Dividend (Company)	78.77				78.77
		Total	78.77				78.77
		Total Asset - AMC	501.28				501.28
APA - Australian Pipeline Trust Units							
27/06/2019	11/09/2019	Tax Deferred (Company)	159.15				159.15
		Interest	25.81				25.81
		Franked Dividend (Company)	92.99		39.85		132.84
		Total	277.95		39.85		317.80
30/12/2019	11/03/2020	Tax Deferred	99.68				99.68
		Interest	26.18				26.18
		Franked Dividend (Company)	92.84		39.79		132.63
		Unfranked Dividend (Company)	32.00				32.00
		Total	250.70		39.79		290.49
29/06/2020	16/09/2020	Interest	12.55				12.55
		Total	12.55				12.55
		Total Asset - APA	541.20		79.64		620.84
BHP - BHP Group Limited FPO							
05/03/2020	24/03/2020	Franked Dividend (Company)	423.46		181.48		604.94
		Total	423.46		181.48		604.94
		Total Asset - BHP	423.46		181.48		604.94
BXB - Brambles Ltd FPO							
11/09/2019	10/10/2019	Franked Dividend (Company)	49.46		21.20		70.66
		Unfranked Dividend (Company)	115.41				115.41
		Total	164.87		21.20		186.07
14/10/2019	22/10/2019	Unfranked Dividend (Trust)	193.29				193.29
		Total	193.29				193.29
11/03/2020	09/04/2020	Franked Dividend (Company)	45.64		19.56		65.20
		Unfranked Dividend (Company)	106.49				106.49
		Total	152.13		19.56		171.69

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total Asset - BXB	510.29		40.76		551.05
CAR - Carsales.Com Ltd FPO							
18/03/2020	15/04/2020	Franked Dividend (Company)	97.02		41.58		138.60
		Total	97.02		41.58		138.60
		Total Asset - CAR	97.02		41.58		138.60
CBA - Commonwealth Bank of Australia Ltd FPO							
14/08/2019	26/09/2019	Franked Dividend (Company)	1,000.23		428.67		1,428.90
		Total	1,000.23		428.67		1,428.90
19/02/2020	31/03/2020	Franked Dividend (Company)	866.00		371.14		1,237.14
		Total	866.00		371.14		1,237.14
		Total Asset - CBA	1,866.23		799.81		2,666.04
CPU - Computershare Ltd FPO							
20/08/2019	16/09/2019	Franked Dividend (Company)	33.67		14.43		48.10
		Unfranked Dividend (Company)	78.57				78.57
		Total	112.24		14.43		126.67
18/02/2020	19/03/2020	Franked Dividend (Company)	33.67		14.43		48.10
		Unfranked Dividend (Company)	78.57				78.57
		Total	112.24		14.43		126.67
		Total Asset - CPU	224.48		28.86		253.34
CSL - CSL Ltd FPO							
10/09/2019	11/10/2019	Unfranked Dividend (Company)	155.64				155.64
		Total	155.64				155.64
11/03/2020	09/04/2020	Unfranked Dividend (Company)	157.43				157.43
		Total	157.43				157.43
		Total Asset - CSL	313.07				313.07
GMG - Goodman Group Ltd FPO							
29/06/2020	28/08/2020	Tax Deferred	7.80				7.80
		Discount Capital Gain	10.11				10.11
		Concessional Amount	10.11				10.11
		Capital Gain Other	0.17				0.17
		Interest	2.11				2.11
		Foreign Dividend	5.50				5.50
		Foreign Other Income	5.45		0.05		5.50
		Total	41.25		0.05		41.30
		Total Asset - GMG	41.25		0.05		41.30
IGB - iShares Treasury ETF							
01/07/2019	11/07/2019	Interest	521.11				521.11
		Total	521.11				521.11
		Total Asset - IGB	521.11				521.11
MAQ0001AU - Macquarie Cash Management Account							
28/06/2019	28/06/2019	Interest	57.12				57.12

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total	57.12				57.12
31/07/2019	31/07/2019	Interest	44.38				44.38
		Total	44.38				44.38
30/08/2019	30/08/2019	Interest	43.09				43.09
		Total	43.09				43.09
30/09/2019	30/09/2019	Interest	86.11				86.11
		Total	86.11				86.11
31/10/2019	31/10/2019	Interest	83.30				83.30
		Total	83.30				83.30
29/11/2019	29/11/2019	Interest	34.76				34.76
		Total	34.76				34.76
31/12/2019	31/12/2019	Interest	34.70				34.70
		Total	34.70				34.70
31/01/2020	31/01/2020	Interest	33.66				33.66
		Total	33.66				33.66
28/02/2020	28/02/2020	Interest	30.37				30.37
		Total	30.37				30.37
31/03/2020	31/03/2020	Interest	30.43				30.43
		Total	30.43				30.43
30/04/2020	30/04/2020	Interest	4.87				4.87
		Total	4.87				4.87
29/05/2020	29/05/2020	Interest	8.17				8.17
		Total	8.17				8.17
30/06/2020	30/06/2020	Interest	9.64				9.64
		Total	9.64				9.64
		Total Asset - MAQ0001AU	500.60				500.60
MQG - Macquarie Group Ltd FPO							
13/05/2019	03/07/2019	Franked Dividend (Company)	200.88		86.09		286.97
		Unfranked Dividend (Company)	245.52				245.52
		Total	446.40		86.09		532.49
11/11/2019	18/12/2019	Franked Dividend (Company)	124.00		53.14		177.14
		Unfranked Dividend (Company)	186.00				186.00
		Total	310.00		53.14		363.14
		Total Asset - MQG	756.40		139.23		895.63
ORA - Orora Limited FPO							
16/09/2019	21/10/2019	Franked Dividend (Company)	69.01		29.58		98.59
		Unfranked Dividend (Trust)	161.03				161.03
		Total	230.04		29.58		259.62
26/02/2020	09/04/2020	Franked Dividend (Company)	69.01		29.58		98.59
		Unfranked Dividend (Company)	161.03				161.03
		Total	230.04		29.58		259.62

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
19/06/2020	29/06/2020	Franked Dividend (Company)	366.84		157.22		524.06
		Unfranked Dividend (Company)	366.85				366.85
		Total	733.69		157.22		890.91
		Total Asset - ORA	1,193.77		216.38		1,410.15
ORG - Origin Energy Ltd FPO							
02/09/2019	27/09/2019	Franked Dividend (Company)	192.00		82.29		274.29
		Total	192.00		82.29		274.29
02/03/2020	27/03/2020	Franked Dividend (Company)	192.00		82.29		274.29
		Total	192.00		82.29		274.29
		Total Asset - ORG	384.00		164.58		548.58
OSH - Oil Search Limited 10 TOEA FPO							
03/09/2019	24/09/2019	Unfranked Dividend (Company)	92.39				92.39
		Total	92.39				92.39
02/03/2020	24/03/2020	Unfranked Dividend (Company)	85.64				85.64
		Total	85.64				85.64
		Total Asset - OSH	178.03				178.03
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
03/06/2019	19/06/2019	Tax Deferred	55.27				55.27
		Interest	323.25				323.25
		Other Income	0.04				0.04
		Total	378.56				378.56
01/07/2019	16/07/2019	Tax Deferred	45.54				45.54
		Interest	266.36				266.36
		Other Income	0.03				0.03
		Total	311.93				311.93
01/08/2019	16/08/2019	Tax Deferred	40.01				40.01
		Interest	328.58				328.58
		Total	368.59				368.59
02/09/2019	17/09/2019	Tax Deferred	30.32				30.32
		Interest	249.01				249.01
		Total	279.33				279.33
01/10/2019	16/10/2019	Tax Deferred	34.66				34.66
		Interest	284.63				284.63
		Total	319.29				319.29
01/11/2019	19/11/2019	Tax Deferred	44.47				44.47
		Interest	365.21				365.21
		Total	409.68				409.68
02/12/2019	17/12/2019	Tax Deferred	41.92				41.92
		Interest	344.26				344.26
		Total	386.18				386.18
02/01/2020	17/01/2020	Tax Deferred	43.39				43.39
		Interest	356.32				356.32
		Total	399.71				399.71

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
03/02/2020	18/02/2020	Tax Deferred	45.51				45.51
		Interest	373.74				373.74
		Total	419.25				419.25
02/03/2020	17/03/2020	Tax Deferred	39.42				39.42
		Interest	323.72				323.72
		Total	363.14				363.14
01/04/2020	20/04/2020	Tax Deferred	33.67				33.67
		Interest	276.47				276.47
		Total	310.14				310.14
01/05/2020	18/05/2020	Tax Deferred	21.36				21.36
		Interest	175.42				175.42
		Total	196.78				196.78
01/06/2020	17/06/2020	Tax Deferred	14.70				14.70
		Interest	120.74				120.74
		Total	135.44				135.44
		Total Asset - QPON	4,278.02				4,278.02
QUB - Qube Limited FPO							
17/09/2019	18/10/2019	Franked Dividend (Company)	110.81		47.49		158.30
		Total	110.81		47.49		158.30
09/03/2020	07/04/2020	Franked Dividend (Company)	110.81		47.49		158.30
		Total	110.81		47.49		158.30
		Total Asset - QUB	221.62		94.98		316.60
REA - Realestate .com.au Ltd FPO							
09/03/2020	24/03/2020	Franked Dividend (Company)	40.70		17.44		58.14
		Total	40.70		17.44		58.14
		Total Asset - REA	40.70		17.44		58.14
RHC - Ramsay Health Care Ltd FPO							
05/03/2020	27/03/2020	Franked Dividend (Company)	64.38		27.59		91.97
		Total	64.38		27.59		91.97
		Total Asset - RHC	64.38		27.59		91.97
SHL - Sonic Healthcare Ltd FPO							
10/09/2019	25/09/2019	Franked Dividend (Company)	48.35		20.72		69.07
		Unfranked Dividend (Company)	112.81				112.81
		Total	161.16		20.72		181.88
10/03/2020	25/03/2020	Franked Dividend (Company)	32.23		13.81		46.04
		Unfranked Dividend (Company)	75.21				75.21
		Total	107.44		13.81		121.25
		Total Asset - SHL	268.60		34.53		303.13
SYD - Sydney Airport							
27/06/2019	15/08/2019	Tax Deferred	0.30				0.30
		Interest	98.99				98.99
		Unfranked Dividend (Company)	276.67				276.67

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total	375.96				375.96
30/12/2019	14/02/2020	Tax Deferred	0.29				0.29
		Interest	99.00				99.00
		Unfranked Dividend (Company)	276.67				276.67
		Total	375.96				375.96
		Total Asset - SYD	751.92				751.92
TAH - Tabcorp Holdings Ltd FPO							
21/08/2019	20/09/2019	Franked Dividend (Company)	242.66		104.00		346.66
		Total	242.66		104.00		346.66
24/02/2020	18/03/2020	Franked Dividend (Company)	242.66		104.00		346.66
		Total	242.66		104.00		346.66
		Total Asset - TAH	485.32		208.00		693.32
TCL - Transurban Grp FPO Paid Triple Staped							
27/06/2019	09/08/2019	Tax Deferred	213.22				213.22
		Interest	98.19				98.19
		Franked Dividend (Company)	27.05		11.59		38.64
		Other Income	67.44				67.44
		Total	405.90		11.59		417.49
30/12/2019	14/02/2020	Tax Deferred	216.46				216.46
		Interest	111.98				111.98
		Franked Dividend (Company)	27.07		11.60		38.67
		Other Income	63.92				63.92
		Total	419.43		11.60		431.03
29/06/2020	14/08/2020	Tax Deferred	7.21				7.21
		Interest	69.61				69.61
		Other Income	38.70				38.70
		Total	115.52				115.52
		Total Asset - TCL	940.85		23.19		964.04
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
01/07/2019	16/07/2019	Interest	343.04				343.04
		Foreign Other Income	216.96				216.96
		Foreign Other (Non cash)		145.53			145.53
		Total	560.00				705.53
01/10/2019	16/10/2019	Interest	206.36				206.36
		Foreign Other Income	198.67				198.67
		Total	405.03				405.03
02/01/2020	17/01/2020	Interest	429.14				429.14
		Foreign Other Income	250.20				250.20
		Total	679.34				679.34
		Total Asset - VACF	1,644.37	145.53			1,789.90
WBC - Westpac Banking Corporation FPO							
16/05/2019	24/06/2019	Franked Dividend (Company)	816.86		350.08		1,166.94
		Total	816.86		350.08		1,166.94

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
12/11/2019	20/12/2019	Franked Dividend (Company)	695.20		297.94		993.14
		Total	695.20		297.94		993.14
		Total Asset - WBC	1,512.06		648.02		2,160.08
WOW - Woolworths Ltd FPO							
03/09/2019	30/09/2019	Franked Dividend (Company)	171.57		73.53		245.10
		Total	171.57		73.53		245.10
04/03/2020	09/04/2020	Franked Dividend (Company)	138.46		59.34		197.80
		Total	138.46		59.34		197.80
		Total Asset - WOW	310.03		132.87		442.90
WPL - Woodside Petroleum Ltd FPO							
26/08/2019	20/09/2019	Franked Dividend (Company)	180.48		77.35		257.83
		Total	180.48		77.35		257.83
24/02/2020	20/03/2020	Franked Dividend (Company)	281.82		120.78		402.60
		Total	281.82		120.78		402.60
		Total Asset - WPL	462.30		198.13		660.43
Total Portfolio			19,240.68	145.53	3,166.40		22,552.61

Note: In relation to annual reports, the Trust Distributions report shows all trust distributions for which trust units went ex-distribution in the financial year of this report. Please note there may be instances where a distribution which has been reported is not taxable in the financial year of this report due to the different financial year end of the distributing trust. In these cases the trust distribution taxation components will be estimated and corrected with distribution(s) entered with an ex date of 1st July in the following year.

INCOME SUMMARY

Tax Deferred	1,035.20			1,035.20
Tax Deferred (Company)	159.15			159.15
Discount Capital Gain	10.11			10.11
Concessional Amount	10.11			10.11
Capital Gain Other	0.17			0.17
Interest	6,332.38			6,332.38
Franked Dividend (Company)	7,388.15		3,166.35	10,554.50
Unfranked Dividend (Company)	3,104.18			3,104.18
Unfranked Dividend (Trust)	354.32			354.32
Other Income	170.13			170.13
Foreign Dividend	5.50			5.50
Foreign Other Income	671.28		0.05	671.33
Foreign Other (Non Cash)		145.53		145.53
Total Distribution	19,240.68	145.53	3,166.40	22,552.61

RECEIVABLES / PAYABLES

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/06/2019 to 30/06/2020
Report as at 30/06/2020



Transaction Type	Trade Date	Settlement Date	Quantity	Original Amount	Outstanding Amount
Income					
APA - Australian Pipeline Trust Units					
Dividend Accrual	29/06/2020	16/09/2020	605	163.35	163.35
DXS - Dexus Property Group FPO					
Dividend Accrual	29/06/2020	28/08/2020	349	81.32	81.32
GMG - Goodman Group Ltd FPO					
Dividend Accrual	29/06/2020	28/08/2020	275	41.25	41.25
MQG - Macquarie Group Ltd FPO					
Dividend Accrual	18/05/2020	03/07/2020	66	118.80	118.80
SEK - Seek Ltd FPO					
Dividend Accrual	25/03/2020	23/07/2020	334	43.42	43.42
TCL - Transurban Grp FPO Paid Triple Stapled					
Dividend Accrual	29/06/2020	14/08/2020	722	115.52	115.52
				Total Income	563.66
				Total Portfolio	563.66

PURCHASES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
28/10/2019	Buy Equities	2,633	25.7775	(67,872.16)	(135.74)	0.00	(13.57)	(68,021.47)
VACF - Vanguard Australian Corporate Fixed Interest Index ETF								
28/10/2019	Buy Equities	546	53.4000	(29,156.40)	(58.31)	0.00	(5.83)	(29,220.54)
ALX - Atlas Arteria FPO								
04/03/2020	Buy Equities	884	8.1243	(7,181.88)	(10.77)	0.00	(1.08)	(7,193.73)
BHP - BHP Group Limited FPO								
04/03/2020	Buy Equities	426	33.6707	(14,343.72)	(21.52)	0.00	(2.15)	(14,367.39)
CAR - Carsales.Com Ltd FPO								
04/03/2020	Buy Equities	441	16.4573	(7,257.67)	(10.89)	0.00	(1.09)	(7,269.65)
DXS - Dexus Property Group FPO								
04/03/2020	Buy Equities	587	12.2887	(7,213.47)	(10.82)	0.00	(1.08)	(7,225.37)
GMG - Goodman Group Ltd FPO								
04/03/2020	Buy Equities	468	15.1300	(7,080.84)	(10.62)	0.00	(1.06)	(7,092.52)
IVC - Invocare Ltd FPO								
04/03/2020	Buy Equities	507	14.2695	(7,234.64)	(10.85)	0.00	(1.09)	(7,246.58)
REA - Realestate .com.au Ltd FPO								
04/03/2020	Buy Equities	74	99.0280	(7,328.07)	(10.99)	0.00	(1.10)	(7,340.16)
RHC - Ramsay Health Care Ltd FPO								
04/03/2020	Buy Equities	103	66.9954	(6,900.53)	(10.35)	0.00	(1.04)	(6,911.92)
SEK - Seek Ltd FPO								
04/03/2020	Buy Equities	334	21.4357	(7,159.52)	(10.74)	0.00	(1.07)	(7,171.33)
QUB - Qube Limited FPO								
20/05/2020	Buy Equities	602	1.9500	(1,173.90)	0.00	0.00	0.00	(1,173.90)
Total					(301.60)	0.00	(30.16)	(170,234.56)

SALES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
DOW - Downer EDI Ltd FPO								
09/07/2019	Sell Equities	1,320	6.8425	9,032.10	(18.06)	0.00	(1.81)	9,012.23
IGB - iShares Treasury ETF								
11/09/2019	Sell Equities	1,026	113.5400	116,492.04	(232.98)	0.00	(23.30)	116,235.76
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
02/03/2020	Sell Equities	249	25.7282	6,406.32	(9.61)	0.00	(0.96)	6,395.75
VACF - Vanguard Australian Corporate Fixed Interest Index ETF								
02/03/2020	Sell Equities	2,102	53.9401	113,382.09	(170.07)	0.00	(17.01)	113,195.01
CPU - Computershare Ltd FPO								
04/03/2020	Sell Equities	488	13.8194	6,743.87	(10.12)	0.00	(1.01)	6,732.74
OSH - Oil Search Limited 10 TOEA FPO								
04/03/2020	Sell Equities	1,260	5.2720	6,642.72	(9.96)	0.00	(1.00)	6,631.76
TAH - Tabcorp Holdings Ltd FPO								
04/03/2020	Sell Equities	2,206	3.7107	8,185.80	(12.28)	0.00	(1.23)	8,172.29
ALL - Aristocrat Leisure Ltd FPO								
08/05/2020	Sell Equities	170	25.4327	4,323.56	(6.49)	0.00	(0.65)	4,316.42
ALX - Atlas Arteria FPO								
08/05/2020	Sell Equities	367	6.1155	2,244.39	(3.37)	0.00	(0.34)	2,240.68
AMC - Amcor Ltd FPO								
08/05/2020	Sell Equities	375	13.7828	5,168.55	(7.75)	0.00	(0.78)	5,160.02
APA - Australian Pipeline Trust Units								
08/05/2020	Sell Equities	485	11.5903	5,621.30	(8.43)	0.00	(0.84)	5,612.03
BHP - BHP Group Limited FPO								
08/05/2020	Sell Equities	174	31.6160	5,501.18	(8.25)	0.00	(0.83)	5,492.10
BXB - Brambles Ltd FPO								
08/05/2020	Sell Equities	524	10.8164	5,667.79	(8.50)	0.00	(0.85)	5,658.44
CAR - Carsales.Com Ltd FPO								
08/05/2020	Sell Equities	180	14.1193	2,541.47	(3.81)	0.00	(0.38)	2,537.28
CBA - Commonwealth Bank of Australia Ltd FPO								
08/05/2020	Sell Equities	196	60.2420	11,807.43	(17.71)	0.00	(1.77)	11,787.95
CSL - CSL Ltd FPO								
08/05/2020	Sell Equities	50	302.5718	15,128.59	(22.69)	0.00	(2.27)	15,103.63
DXS - Dexus Property Group FPO								
08/05/2020	Sell Equities	238	9.1831	2,185.58	(3.28)	0.00	(0.33)	2,181.97
GMG - Goldman Group Ltd FPO								
08/05/2020	Sell Equities	193	14.5027	2,799.02	(4.20)	0.00	(0.42)	2,794.40
IVC - Invocare Ltd FPO								
08/05/2020	Sell Equities	210	10.9773	2,305.23	(3.46)	0.00	(0.35)	2,301.42
MQG - Macquarie Group Ltd FPO								
08/05/2020	Sell Equities	58	110.7009	6,420.65	(9.63)	0.00	(0.96)	6,410.06
ORA - Orora Limited FPO								
08/05/2020	Sell Equities	1,572	2.4238	3,810.21	(5.72)	0.00	(0.57)	3,803.92
ORG - Origin Energy Ltd FPO								
08/05/2020	Sell Equities	591	5.5595	3,285.66	(4.93)	0.00	(0.49)	3,280.24
QUB - Qube Limited FPO								

SALES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
08/05/2020	Sell Equities REA - Realestate .com.au Ltd FPO	1,780	2.5482	4,535.80	(6.80)	0.00	(0.68)	4,528.32
08/05/2020	Sell Equities RHC - Ramsay Health Care Ltd FPO	31	94.0723	2,916.24	(4.37)	0.00	(0.44)	2,911.43
08/05/2020	Sell Equities SEK - Seek Ltd FPO	43	61.3921	2,639.86	(3.96)	0.00	(0.40)	2,635.50
08/05/2020	Sell Equities SHL - Sonic Healthcare Ltd FPO	136	17.3526	2,359.95	(3.54)	0.00	(0.35)	2,356.06
08/05/2020	Sell Equities SYD - Sydney Airport	146	26.4233	3,857.80	(5.79)	0.00	(0.58)	3,851.43
08/05/2020	Sell Equities TCL - Transurban Grp FPO Paid Triple Stapled	903	5.6264	5,080.64	(7.62)	0.00	(0.76)	5,072.26
08/05/2020	Sell Equities WBC - Westpac Banking Corporation FPO	631	13.7999	8,707.74	(13.06)	0.00	(1.31)	8,693.37
08/05/2020	Sell Equities WOW - Woolworths Ltd FPO	393	15.6859	6,164.56	(9.25)	0.00	(0.93)	6,154.38
08/05/2020	Sell Equities WPL - Woodside Petroleum Ltd FPO	140	34.7488	4,864.83	(7.30)	0.00	(0.73)	4,856.80
08/05/2020	Sell Equities	157	22.4216	3,520.19	(5.28)	0.00	(0.53)	3,514.38
Total					(648.27)	0.00	(64.86)	389,630.03

STOCK TRANSFERRED

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/06/2019 to 30/06/2020**



Transfer Date	Original Acquisition Date	Transaction Type	Quantity	Cost	Market Price at Transfer	Market Value at Transfer
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You have no stock transferred in the report period.

MISCELLANEOUS TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/06/2019 to 30/06/2020**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
AMC - Amcor Ltd FPO							
05/06/2019	Loss thru Reconstruction	820	0.0000	0.00	0.00	0.00	11,435.94
AMCDC - Amcor Limited Deferred Settlement							
05/06/2019	Gain thru Reconstruction	820	0.0000	0.00	0.00	0.00	(11,435.94)
AMC - Amcor Ltd FPO							
12/06/2019	Gain thru Reconstruction	820	0.0000	0.00	0.00	0.00	(11,435.94)
AMCDC - Amcor Limited Deferred Settlement							
12/06/2019	Loss thru Reconstruction	820	0.0000	0.00	0.00	0.00	11,435.94
BXB - Brambles Ltd FPO							
11/10/2019	Return of Capital	1,137	0.1200	(136.44)	0.00	0.00	136.44
ORA - Orora Limited FPO							
19/06/2020	Loss thru Reconstruction (without Cost Change)	393	0.0000	0.00	0.00	0.00	0.00
ORA - Orora Limited FPO							
19/06/2020	Return of Capital	1,967	0.1240	(243.91)	0.00	0.00	243.91
Total					0.00	0.00	380.35

PORTFOLIO EXPENSES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/06/2019 to 30/06/2020**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
Adviser Service Fee	Macquarie Cash Management Account	04/06/2019	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	03/07/2019	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	02/08/2019	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	03/09/2019	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	03/10/2019	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	05/11/2019	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	03/12/2019	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	07/01/2020	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	04/02/2020	(232.92)
Adviser Service Fee	Macquarie Cash Management Account	05/03/2020	(217.90)
Adviser Service Fee	Macquarie Cash Management Account	03/04/2020	(232.92)
Adviser Service Fee	Macquarie Cash Management Account	05/05/2020	(225.41)
Adviser Service Fee	Macquarie Cash Management Account	03/06/2020	(232.92)
Subtotal Adviser Service Fee			(2,987.96)
Inv Mgmt & Acct Admin Fee			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/06/2019	(624.05)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/07/2019	(607.17)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/08/2019	(633.23)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/09/2019	(624.98)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/10/2019	(606.44)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/11/2019	(626.78)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/12/2019	(611.36)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	07/01/2020	(623.17)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/02/2020	(632.94)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/03/2020	(571.18)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/04/2020	(548.68)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/05/2020	(532.57)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/06/2020	(552.54)
Subtotal Inv Mgmt & Acct Admin Fee			(7,795.09)
Total Portfolio			(10,783.05)