

PORTFOLIO VALUATION

Account Name Davies Superannuation Fund
 Account No 398
 Portfolio Politis Australian Growth
 Report as at 30/06/2019



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
749	30.72	23,009.28	23,664.70	31.60	(655.42)	5.43	3.02
AMC - Amcor Ltd FPO							
1,651	16.19	26,729.69	23,413.14	14.18	3,316.55	6.31	3.51
BXB - Brambles Ltd FPO							
2,091	12.88	26,932.08	20,750.63	9.92	6,181.45	6.36	3.54
CBA - Commonwealth Bank of Australia Ltd FPO							
839	82.78	69,452.42	36,137.32	43.07	33,315.10	16.40	9.13
CPU - Computershare Ltd FPO							
890	16.21	14,426.90	16,397.67	18.42	(1,970.77)	3.41	1.90
CSL - CSL Ltd FPO							
199	215.00	42,785.00	18,174.58	91.33	24,610.42	10.10	5.62
DOW - Downer EDI Ltd FPO							
2,426	6.92	16,787.92	18,153.34	7.48	(1,365.42)	3.96	2.21
MQG - Macquarie Group Ltd FPO							
226	125.39	28,338.14	27,735.25	122.72	602.89	6.69	3.72
ORA - Orora Limited FPO							
5,941	3.24	19,248.84	19,332.87	3.25	(84.03)	4.55	2.53
ORG - Origin Energy Ltd FPO							
2,311	7.31	16,893.41	22,829.63	9.88	(5,936.22)	3.99	2.22
OSH - Oil Search Limited 10 TOEA FPO							
2,262	7.07	15,992.34	20,590.95	9.10	(4,598.61)	3.78	2.10
SHL - Sonic Healthcare Ltd FPO							
581	27.10	15,745.10	12,118.72	20.86	3,626.38	3.72	2.07
TAH - Tabcorp Holdings Ltd FPO							
4,075	4.45	18,133.75	18,964.31	4.65	(830.56)	4.28	2.38
WBC - Westpac Banking Corporation FPO							
1,708	28.36	48,438.88	47,708.92	27.93	729.96	11.44	6.37
WOW - Woolworths Ltd FPO							
555	33.23	18,442.65	15,033.46	27.09	3,409.19	4.35	2.42
WPL - Woodside Petroleum Ltd FPO							
609	36.36	22,143.24	25,563.96	41.98	(3,420.72)	5.23	2.91
Subtotal Australian Shares		423,499.64	366,569.45		56,930.19	100.00	55.65

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Australian Infrastructure							
APA - Australian Pipeline Trust Units							
1,830	10.80	19,764.00	18,780.43	10.26	983.57	21.25	2.60
QUB - Qube Limited FPO							
5,884	3.04	17,887.36	15,203.51	2.58	2,683.85	19.23	2.35
SYD - Sydney Airport							
2,977	8.04	23,935.08	17,153.16	5.76	6,781.92	25.73	3.15
TCL - Transurban Grp FPO Paid Triple Stapled							
2,133	14.74	31,440.42	21,425.36	10.04	10,015.06	33.80	4.13
Subtotal Australian Infrastructure		93,026.86	72,562.46		20,464.40	100.00	12.22
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
4,044	25.70	103,930.80	103,908.58	25.69	22.22	69.51	13.66
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
859	53.07	45,587.13	44,474.77	51.78	1,112.36	30.49	5.99
Subtotal Australian Debt Securities		149,517.93	148,383.35		1,134.58	100.00	19.65
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
92,273	1.00	92,273.05	92,273.05	1.00	0.00	97.19	12.13
Net Payables/Receivables		2,665.45	2,665.45			2.81	0.35
Subtotal Cash Management Account		94,938.50	94,938.50		0.00	100.00	12.48
Total		760,982.93	682,453.76		78,529.17		

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INVESTMENT STRATEGIES

Account Name **Davies Superannuation Fund**
Account No **398**
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Report period **01/07/2018 to 30/06/2019**

Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
ANN - Ansell Ltd FPO							
06/08/2018	03/09/2018	560	16,107.57	1.0000	16,107.57	14,002.72	(2,104.85)
Total		560	16,107.57		16,107.57	14,002.72	(2,104.85)
ANZ - ANZ Banking Group Ltd FPO							
11/07/2007	06/08/2018	1,227	36,440.76	1.0000	36,440.76	35,379.84	(1,060.92)
Total		1,227	36,440.76		36,440.76	35,379.84	(1,060.92)
ANZPE - ANZ Banking Group Ltd Conv Perp Note							
31/03/2014	06/08/2018	1,293	129,300.00	1.0000	129,300.00	131,390.33	2,090.33
Total		1,293	129,300.00		129,300.00	131,390.33	2,090.33
BHP - BHP Group Limited FPO							
06/08/2018	12/02/2019	1,353	46,214.13	1.0000	46,214.13	48,949.29	2,735.16
Total		1,353	46,214.13		46,214.13	48,949.29	2,735.16
BLD - Boral Ltd FPO							
06/08/2018	05/04/2019	228	1,508.20	1.0000	1,508.20	1,063.15	(445.05)
06/08/2018	13/05/2019	3,289	21,756.48	1.0000	21,756.48	15,591.66	(6,164.82)
Total		3,517	23,264.68		23,264.68	16,654.81	(6,609.87)
BXB - Brambles Ltd FPO							
06/08/2018	05/04/2019	145	1,438.95	1.0000	1,438.95	1,688.59	249.64
Total		145	1,438.95		1,438.95	1,688.59	249.64
CBA - Commonwealth Bank of Australia Ltd FPO							
27/05/2003	06/08/2018	402	11,219.82	1.0000	11,219.82	29,496.80	18,276.98
Total		402	11,219.82		11,219.82	29,496.80	18,276.98
CBAPD - Commonwealth Bank - Perls VII							
02/10/2014	06/08/2018	880	88,000.00	1.0000	88,000.00	86,796.62	(1,203.38)
Total		880	88,000.00		88,000.00	86,796.62	(1,203.38)
CPU - Computershare Ltd FPO							
06/08/2018	05/04/2019	63	1,160.73	1.0000	1,160.73	1,079.73	(81.00)
Total		63	1,160.73		1,160.73	1,079.73	(81.00)
CSL - CSL Ltd FPO							
25/08/2015	05/04/2019	19	1,735.26	1.0000	1,735.26	3,732.69	1,997.43
Total		19	1,735.26		1,735.26	3,732.69	1,997.43
CWY - Cleanaway Waste Management Limited FPO							
06/08/2018	05/04/2019	553	1,059.27	1.0000	1,059.27	1,252.88	193.61
06/08/2018	13/05/2019	8,024	15,370.02	1.0000	15,370.02	18,030.30	2,660.28
Total		8,577	16,429.29		16,429.29	19,283.18	2,853.89
DOW - Downer EDI Ltd FPO							
06/08/2018	05/04/2019	160	1,197.25	1.0000	1,197.25	1,209.29	12.04
Total		160	1,197.25		1,197.25	1,209.29	12.04
GMG - Goodman Group Ltd FPO							
06/08/2018	29/01/2019	1,986	19,844.18	1.0000	19,844.18	23,699.91	3,855.73
Total		1,986	19,844.18		19,844.18	23,699.91	3,855.73

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INVESTMENT STRATEGIES

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Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
HSO - Healthscope Limited FPO							
25/08/2015	23/01/2019	3,943	9,997.74	1.0000	9,997.74	9,403.04	(594.70)
06/08/2018	23/01/2019	3,058	6,704.10	1.0000	6,704.10	7,292.54	588.44
Total		7,001	16,701.84		16,701.84	16,695.58	(6.26)
JHG - Janus Henderson PLC FPO							
06/08/2018	05/04/2019	24	942.45	1.0000	942.45	843.21	(99.24)
06/08/2018	13/05/2019	343	13,469.24	1.0000	13,469.24	10,659.91	(2,809.33)
Total		367	14,411.69		14,411.69	11,503.12	(2,908.57)
LLC - Lend Lease Corporation Ltd FPO							
06/08/2018	12/11/2018	963	20,145.50	1.0000	20,145.50	12,885.90	(7,259.60)
Total		963	20,145.50		20,145.50	12,885.90	(7,259.60)
LNK - Link Administration Holdings Limited FPO							
06/08/2018	05/04/2019	192	1,505.19	1.0000	1,505.19	1,417.41	(87.78)
06/08/2018	13/05/2019	2,843	22,287.72	1.0000	22,287.72	21,562.96	(724.76)
Total		3,035	23,792.91		23,792.91	22,980.37	(812.54)
MQG - Macquarie Group Ltd FPO							
06/08/2018	05/04/2019	15	1,840.84	1.0000	1,840.84	1,956.33	115.49
Total		15	1,840.84		1,840.84	1,956.33	115.49
NAB - National Australia Bank Ltd FPO							
14/05/2003	06/08/2018	1,217	37,237.16	1.0000	37,237.16	33,646.69	(3,590.47)
28/05/2015	06/08/2018	98	2,694.75	1.0000	2,694.75	2,709.43	14.68
Total		1,315	39,931.91		39,931.91	36,356.12	(3,575.79)
NABPB - NAB Convertible Preference Share							
29/11/2013	06/08/2018	600	60,000.00	1.0000	60,000.00	60,580.43	580.43
Total		600	60,000.00		60,000.00	60,580.43	580.43
ORG - Origin Energy Ltd FPO							
06/08/2018	05/04/2019	155	1,531.20	1.0000	1,531.20	1,098.76	(432.44)
Total		155	1,531.20		1,531.20	1,098.76	(432.44)
OSH - Oil Search Limited 10 TOEA FPO							
06/08/2018	05/04/2019	152	1,383.65	1.0000	1,383.65	1,195.83	(187.82)
Total		152	1,383.65		1,383.65	1,195.83	(187.82)
QUB - Qube Limited FPO							
06/08/2018	05/04/2019	422	1,090.39	1.0000	1,090.39	1,167.17	76.78
Total		422	1,090.39		1,090.39	1,167.17	76.78
RIO - Rio Tinto Ltd FPO							
06/08/2018	12/02/2019	325	25,086.73	1.0000	25,086.73	29,835.68	4,748.95
Total		325	25,086.73		25,086.73	29,835.68	4,748.95
SCG - Scentre Group (SCG)							
06/08/2018	13/03/2019	2,601	11,216.20	1.0000	11,216.20	10,246.42	(969.78)
Total		2,601	11,216.20		11,216.20	10,246.42	(969.78)

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SHL - Sonic Healthcare Ltd FPO							
25/08/2015	06/08/2018	337	7,029.27	1.0000	7,029.27	8,747.00	1,717.73 D
25/08/2015	05/04/2019	40	834.34	1.0000	834.34	978.97	144.63 D
Total		377	7,863.61		7,863.61	9,725.97	1,862.36
SYD - Sydney Airport							
25/08/2015	06/08/2018	1,159	6,678.03	1.0000	6,678.03	8,210.67	1,532.64 D
25/08/2015	05/04/2019	194	1,117.81	1.0000	1,117.81	1,402.13	284.32 D
Total		1,353	7,795.84		7,795.84	9,612.80	1,816.96
TAH - Tabcorp Holdings Ltd FPO							
06/08/2018	05/04/2019	271	1,261.18	1.0000	1,261.18	1,301.07	39.89
Total		271	1,261.18		1,261.18	1,301.07	39.89
TAS - Tasman Resources NL FPO							
31/10/2012	06/08/2018	16,630	1,999.99	1.0000	1,999.99	798.14	(1,201.85)
Total		16,630	1,999.99		1,999.99	798.14	(1,201.85)
TCL - Transurban Grp FPO Paid Triple Stapled							
25/08/2015	06/08/2018	1,006	9,758.18	1.0000	9,647.32	11,940.45	2,293.13 D
25/08/2015	05/04/2019	142	1,377.40	1.0000	1,361.75	1,846.46	484.71 D
Total		1,148	11,135.57		11,009.07	13,786.91	2,777.84
VCX - Vicinity Centres FPO							
06/08/2018	13/03/2019	4,415	12,018.40	1.0000	12,018.40	10,980.62	(1,037.78)
Total		4,415	12,018.40		12,018.40	10,980.62	(1,037.78)
WBC - Westpac Banking Corporation FPO							
20/12/2007	06/08/2018	43	1,201.58	1.0000	1,201.58	1,250.56	48.98 D
15/04/2008	06/08/2018	151	3,431.97	1.0000	3,431.97	4,391.50	959.53 D
06/11/2015	06/08/2018	77	1,963.50	1.0000	1,963.50	2,239.37	275.87 D
Total		271	6,597.05		6,597.05	7,881.43	1,284.38
WBCPD - Westpac Bank Capital Note							
03/12/2013	06/08/2018	597	59,980.92	1.0000	59,980.92	60,480.24	499.32 D
Total		597	59,980.92		59,980.92	60,480.24	499.32
WEB - Webjet Limited (WEB)							
17/10/2018	13/05/2019	530	7,588.44	1.0000	7,588.44	8,680.65	1,092.21
19/10/2018	13/05/2019	530	7,498.47	1.0000	7,498.47	8,680.65	1,182.18
21/11/2018	13/05/2019	118	1,357.00	1.0000	1,357.00	1,932.67	575.67
Total		1,178	16,443.91		16,443.91	19,293.98	2,850.07
WES - Wesfarmers Ltd FPO							
31/08/2007	06/08/2018	876	33,349.18	1.0000	33,349.18	43,612.82	10,263.64 D
Total		876	33,349.18		33,349.18	43,612.82	10,263.64
WOW - Woolworths Ltd FPO							
03/03/2017	05/04/2019	37	939.47	1.0000	939.47	1,121.97	182.50 D
Total		37	939.47		939.47	1,121.97	182.50
WPL - Woodside Petroleum Ltd FPO							
02/03/2018	05/04/2019	43	1,161.00	1.0000	1,161.00	1,463.42	302.42 D
Total		43	1,161.00		1,161.00	1,463.42	302.42

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Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
Total Portfolio			770,031.62		769,905.12	799,924.88	30,019.76
Total Capital Losses					(30,055.57)		
Total Capital Gains Other Method					18,126.08		
Total Indexed Gains					0.00		
Total Gross Discountable Gains (discount rate to be applied = 33.33%)					41,949.26		
					30,019.76		
Total Income Losses					0.00		
Total Income Gains					0.00		
					0.00		
Total Gains/Losses					30,019.76		

CASH TRANSACTIONS

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Date	Transaction	Debit	Credit	Balance
MAQ0001AU - Macquarie Cash Management Account				
01/07/2018	Opening Balance			20,387.11
02/07/2018	Dividend Receipt - ANZ Banking Group Ltd FPO (ANZ)		981.60	21,368.71
04/07/2018	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		1,723.02	23,091.73
05/07/2018	Dividend Receipt - National Australia Bank Ltd FPO (NAB)		1,301.85	24,393.58
	Politis Fees	540.29		23,853.29
31/07/2018	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		20.44	23,873.73
01/08/2018	Pension Payment	3,500.00		20,373.73
	Pension Payment	3,500.00		16,873.73
03/08/2018	Politis Fees	565.60		16,308.13
08/08/2018	Buy Settlement - Aristocrat Leisure Ltd FPO (ALL) 616 units @ 31.9429 AUD (All charges are added to total)	19,720.12		(3,411.99)
	Buy Settlement - Ansell Ltd FPO (ANN) 560 units @ 28.7004 AUD (All charges are added to total)	16,107.57		(19,519.56)
	Sell Settlement - ANZ Banking Group Ltd FPO (ANZ) 1,227 units @ 28.8980 AUD (All charges are added to total)		35,379.84	15,860.28
	Sell Settlement - ANZ Banking Group Ltd Conv Perp Note (ANZPE) 1,293 units @ 101.8407 AUD (All charges are added to total)		131,390.33	147,250.61
	Buy Settlement - BHP Group Limited FPO (BHP) 1,353 units @ 34.0818 AUD (All charges are added to total)	46,214.13		101,036.48
	Buy Settlement - Boral Ltd FPO (BLD) 3,517 units @ 6.6004 AUD (All charges are added to total)	23,264.68		77,771.80
	Buy Settlement - Brambles Ltd FPO (BXB) 2,236 units @ 9.9020 AUD (All charges are added to total)	22,189.58		55,582.22
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 402 units @ 73.5369 AUD (All charges are added to total)		29,496.80	85,079.02
	Sell Settlement - Commonwealth Bank - Perls VII (CBAPD) 880 units @ 98.8500 AUD (All charges are added to total)		86,796.62	171,875.64
	Buy Settlement - Computershare Ltd FPO (CPU) 953 units @ 18.3839 AUD (All charges are added to total)	17,558.40		154,317.24
	Buy Settlement - Cleanaway Waste Management Limited FPO (CWY) 8,577 units @ 1.9113 AUD (All charges are added to total)	16,429.29		137,887.95
	Buy Settlement - Downer EDI Ltd FPO (DOW) 2,586 units @ 7.4664 AUD (All charges are added to total)	19,350.59		118,537.36
	Buy Settlement - Goodman Group Ltd FPO (GMG) 1,986 units @ 9.9701 AUD (All charges are added to total)	19,844.18		98,693.18
	Buy Settlement - Healthscope Limited FPO (HSO) 3,058 units @ 2.1875 AUD (All charges are added to total)	6,704.10		91,989.08
	Buy Settlement - Janus Henderson PLC FPO (JHG) 367 units @ 39.1827 AUD (All charges are added to total)	14,411.69		77,577.39

CASH TRANSACTIONS

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Date	Transaction	Debit	Credit	Balance
08/08/2018	Buy Settlement - Lend Lease Corporation Ltd FPO (LLC) 963 units @ 20.8736 AUD (All charges are added to total)	20,145.50		57,431.89
	Buy Settlement - Link Administration Holdings Limited FPO (LNK) 3,035 units @ 7.8223 AUD (All charges are added to total)	23,792.91		33,638.98
	Buy Settlement - Macquarie Group Ltd FPO (MQG) 241 units @ 122.4530 AUD (All charges are added to total)	29,576.09		4,062.89
	Sell Settlement - National Australia Bank Ltd FPO (NAB) 1,315 units @ 27.7082 AUD (All charges are added to total)		36,356.12	40,419.01
	Sell Settlement - NAB Convertible Preference Share (NABPB) 600 units @ 101.1900 AUD (All charges are added to total)		60,580.43	100,999.44
	Buy Settlement - Origin Energy Ltd FPO (ORG) 2,466 units @ 9.8570 AUD (All charges are added to total)	24,360.83		76,638.61
	Buy Settlement - Oil Search Limited 10 TOEA FPO (OSH) 2,414 units @ 9.0830 AUD (All charges are added to total)	21,974.60		54,664.01
	Buy Settlement - Qube Limited FPO (QUB) 6,306 units @ 2.5782 AUD (All charges are added to total)	16,293.90		38,370.11
	Buy Settlement - Rio Tinto Ltd FPO (RIO) 325 units @ 77.0205 AUD (All charges are added to total)	25,086.73		13,283.38
	Buy Settlement - Scentre Group (SCG) (SCG) 2,601 units @ 4.3028 AUD (All charges are added to total)	11,216.20		2,067.18
	Sell Settlement - Sonic Healthcare Ltd FPO (SHL) 337 units @ 26.0127 AUD (All charges are added to total)		8,747.00	10,814.18
	Sell Settlement - Sydney Airport (SYD) 1,159 units @ 7.0999 AUD (All charges are added to total)		8,210.67	19,024.85
	Buy Settlement - Tabcorp Holdings Ltd FPO (TAH) 4,346 units @ 4.6436 AUD (All charges are added to total)	20,225.49		(1,200.64)
	Sell Settlement - Tasman Resources NL FPO (TAS) 16,630 units @ 0.0481 AUD (All charges are added to total)		798.14	(402.50)
	Sell Settlement - Transurban Grp FPO Paid Triple Stapled (TCL) 1,006 units @ 11.8954 AUD (All charges are added to total)		11,940.45	11,537.95
	Buy Settlement - Vicinity Centres FPO (VCX) 4,415 units @ 2.7162 AUD (All charges are added to total)	12,018.40		(480.45)
	Sell Settlement - Westpac Banking Corporation FPO (WBC) 271 units @ 29.1469 AUD (All charges are added to total)		7,881.43	7,400.98
	Sell Settlement - Westpac Bank Capital Note (WBCPD) 597 units @ 101.5303 AUD (All charges are added to total)		60,480.24	67,881.22
	Sell Settlement - Wesfarmers Ltd FPO (WES) 876 units @ 49.8961 AUD (All charges are added to total)		43,612.82	111,494.04
	Buy Settlement - Woolworths Ltd FPO (WOW) 199 units @ 30.0555 AUD (All charges are added to total)	5,994.20		105,499.84
	Buy Settlement - Woodside Petroleum Ltd FPO (WPL) 119 units @ 36.3943 AUD (All charges are added to total)	4,340.45		101,159.39
09/08/2018	Buy Settlement - Amcor Ltd FPO (AMC) 1,217 units @ 14.4277 AUD (All charges are added to total)	17,597.14		83,562.25

CASH TRANSACTIONS

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Date	Transaction	Debit	Credit	Balance
10/08/2018	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		73.53	83,635.78
	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		749.96	84,385.74
14/08/2018	Dividend Receipt - Sydney Airport (SYD)		801.05	85,186.79
24/08/2018	Dividend Receipt - Janus Henderson PLC FPO (JHG)		180.63	85,367.42
31/08/2018	Dividend Receipt - Scentre Group (SCG) (SCG)		288.18	85,655.60
	Pension Payment	3,500.00		82,155.60
	Pension Payment	3,500.00		78,655.60
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		71.62	78,727.22
04/09/2018	Adviser Service Fee	137.59		78,589.63
	Inv Mgmt & Acct Admin Fee	330.21		78,259.42
	Politis Fees	165.87		78,093.55
05/09/2018	Sell Settlement - Ansell Ltd FPO (ANN) 560 units @ 25.0600 AUD (All charges are added to total)		14,002.72	92,096.27
11/09/2018	Buy Settlement - Transurban Grp FPO Paid Triple Stapled (TCL) 340 units @ 10.8000 AUD (All charges are added to total)	3,672.00		88,424.27
13/09/2018	Dividend Receipt - Ansell Ltd FPO (ANN)		191.18	88,615.45
14/09/2018	Dividend Receipt - Tabcorp Holdings Ltd FPO (TAH)		434.60	89,050.05
17/09/2018	Dividend Receipt - Computershare Ltd FPO (CPU)		200.13	89,250.18
20/09/2018	Dividend Receipt - Rio Tinto Ltd FPO (RIO)		555.23	89,805.41
	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		474.67	90,280.08
21/09/2018	Dividend Receipt - Lend Lease Corporation Ltd FPO (LLC)		337.05	90,617.13
25/09/2018	Dividend Receipt - BHP Group Limited FPO (BHP)		1,198.02	91,815.15
	Dividend Receipt - Oil Search Limited 10 TOEA FPO (OSH)		67.14	91,882.29
27/09/2018	Dividend Receipt - Sonic Healthcare Ltd FPO (SHL)		304.29	92,186.58
	Dividend Receipt - Downer EDI Ltd FPO (DOW)		362.04	92,548.62
28/09/2018	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		90.46	92,639.08
	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		1,450.68	94,089.76
	Dividend Receipt - Healthscope Limited FPO (HSO)		245.04	94,334.80
01/10/2018	Pension Payment	3,500.00		90,834.80
	Pension Payment	3,500.00		87,334.80
02/10/2018	Dividend Receipt - Boral Ltd FPO (BLD)		492.38	87,827.18
03/10/2018	Adviser Service Fee	157.41		87,669.77
	Inv Mgmt & Acct Admin Fee	377.79		87,291.98
04/10/2018	Dividend Receipt - Cleanaway Waste Management Limited FPO (CWY)		120.08	87,412.06
10/10/2018	Dividend Receipt - Link Administration Holdings Limited FPO (LNK)		409.73	87,821.79
11/10/2018	Dividend Receipt - Brambles Ltd FPO (BXB)		324.22	88,146.01
12/10/2018	Dividend Receipt - CSL Ltd FPO (CSL)		278.65	88,424.66
15/10/2018	Dividend Receipt - Woolworths Ltd FPO (WOW)		296.00	88,720.66
	Dividend Receipt - Woolworths Ltd FPO (WOW)		59.20	88,779.86
16/10/2018	Dividend Receipt - Amcor Ltd FPO (AMC)		397.35	89,177.21
19/10/2018	Dividend Receipt - Qube Limited FPO (QUB)		126.12	89,303.33

CASH TRANSACTIONS

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Date	Transaction	Debit	Credit	Balance
19/10/2018	Dividend Receipt - Qube Limited FPO (QUB)		176.57	89,479.90
	Buy Settlement - Aristocrat Leisure Ltd FPO (ALL) 133 units @ 29.5934 AUD (All charges are added to total)	3,944.58		85,535.32
	Buy Settlement - Amcor Ltd FPO (AMC) 434 units @ 13.3715 AUD (All charges are added to total)	5,816.00		79,719.32
	Buy Settlement - Webjet Limited (WEB) (WEB) 530 units @ 14.2864 AUD (All charges are added to total)	7,588.44		72,130.88
23/10/2018	Buy Settlement - Webjet Limited (WEB) (WEB) 530 units @ 14.1170 AUD (All charges are added to total)	7,498.47		64,632.41
31/10/2018	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		81.93	64,714.34
01/11/2018	Pension Payment	3,500.00		61,214.34
	Pension Payment	3,500.00		57,714.34
05/11/2018	Adviser Service Fee	152.55		57,561.79
	Inv Mgmt & Acct Admin Fee	366.13		57,195.66
14/11/2018	Buy Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 211 units @ 71.5240 AUD (All charges are added to total)	15,124.76		42,070.90
	Sell Settlement - Lend Lease Corporation Ltd FPO (LLC) 963 units @ 13.4105 AUD (All charges are added to total)		12,885.90	54,956.80
	Buy Settlement - Westpac Banking Corporation FPO (WBC) 146 units @ 27.7524 AUD (All charges are added to total)	4,060.76		50,896.04
19/11/2018	Accountant Fee	4,070.00		46,826.04
21/11/2018	ATO Refund		11,748.88	58,574.92
	Buy Settlement - Webjet Limited (WEB) (WEB) 118 units @ 11.5000 AUD (All charges are added to total)	1,357.00		57,217.92
30/11/2018	Dividend Receipt - Janus Henderson PLC FPO (JHG)		181.02	57,398.94
	Pension Payment	3,500.00		53,898.94
	Pension Payment	3,500.00		50,398.94
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		53.75	50,452.69
05/12/2018	Inv Mgmt & Acct Admin Fee	339.25		50,113.44
	Adviser Service Fee	141.35		49,972.09
18/12/2018	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		518.15	50,490.24
19/12/2018	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		202.23	50,692.47
20/12/2018	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		1,605.52	52,297.99
31/12/2018	Pension Payment	3,000.00		49,297.99
	Pension Payment	3,000.00		46,297.99
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		50.53	46,348.52
08/01/2019	Adviser Service Fee	145.21		46,203.31
	Inv Mgmt & Acct Admin Fee	348.51		45,854.80
25/01/2019	Sell Settlement - Healthscope Limited FPO (HSO) 7,001 units @ 2.3900 AUD (All charges are added to total)		16,695.58	62,550.38
30/01/2019	Dividend Receipt - BHP Group Limited FPO (BHP)		1,911.44	64,461.82
31/01/2019	Sell Settlement - Goodman Group Ltd FPO (GMG) 1,986 units @ 11.9598 AUD (All charges are added to total)		23,699.91	88,161.73

CASH TRANSACTIONS

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Date	Transaction	Debit	Credit	Balance
31/01/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		50.43	88,212.16
01/02/2019	Pension Payment	3,000.00		85,212.16
	Pension Payment	3,000.00		82,212.16
05/02/2019	Adviser Service Fee	151.19		82,060.97
	Inv Mgmt & Acct Admin Fee	362.85		81,698.12
14/02/2019	Sell Settlement - BHP Group Limited FPO (BHP) 1,353 units @ 36.2581 AUD (All charges are added to total)		48,949.29	130,647.41
	Sell Settlement - Rio Tinto Ltd FPO (RIO) 325 units @ 92.0045 AUD (All charges are added to total)		29,835.68	160,483.09
	Dividend Receipt - Sydney Airport (SYD)		602.49	161,085.58
15/02/2019	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		22.75	161,108.33
	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		637.00	161,745.33
26/02/2019	Dividend Receipt - Goodman Group Ltd FPO (GMG)		297.90	162,043.23
	Dividend Receipt - Janus Henderson PLC FPO (JHG)		185.59	162,228.82
28/02/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		119.35	162,348.17
	Dividend Receipt - Scentre Group (SCG) (SCG)		288.17	162,636.34
01/03/2019	Pension Payment	3,000.00		159,636.34
	Pension Payment	3,000.00		156,636.34
04/03/2019	Dividend Receipt - Vicinity Centres FPO (VCX)		350.99	156,987.33
05/03/2019	Adviser Service Fee	142.59		156,844.74
	Inv Mgmt & Acct Admin Fee	342.22		156,502.52
13/03/2019	Dividend Receipt - Tabcorp Holdings Ltd FPO (TAH)		478.06	156,980.58
15/03/2019	Sell Settlement - Scentre Group (SCG) (SCG) 2,601 units @ 3.9481 AUD (All charges are added to total)		10,246.42	167,227.00
	Sell Settlement - Vicinity Centres FPO (VCX) 4,415 units @ 2.4926 AUD (All charges are added to total)		10,980.62	178,207.62
	Dividend Receipt - Computershare Ltd FPO (CPU)		200.13	178,407.75
	Dividend Receipt - Boral Ltd FPO (BLD)		457.21	178,864.96
20/03/2019	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		828.43	179,693.39
21/03/2019	Dividend Receipt - Downer EDI Ltd FPO (DOW)		362.04	180,055.43
26/03/2019	Dividend Receipt - Sonic Healthcare Ltd FPO (SHL)		204.93	180,260.36
28/03/2019	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		1,678.00	181,938.36
	Dividend Receipt - Oil Search Limited 10 TOEA FPO (OSH)		292.19	182,230.55
29/03/2019	Dividend Receipt - Origin Energy Ltd FPO (ORG)		246.60	182,477.15
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		181.71	182,658.86
01/04/2019	Dividend Receipt - Amcor Ltd FPO (AMC)		491.67	183,150.53
	Pension Payment	3,000.00		180,150.53
	Pension Payment	3,000.00		177,150.53
02/04/2019	Adviser Service Fee	156.39		176,994.14
	Inv Mgmt & Acct Admin Fee	375.35		176,618.79
04/04/2019	Dividend Receipt - Cleanaway Waste Management Limited FPO (CWY)		141.52	176,760.31
	Dividend Receipt - Qube Limited FPO (QUB)		63.06	176,823.37

CASH TRANSACTIONS

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Date	Transaction	Debit	Credit	Balance
04/04/2019	Dividend Receipt - Qube Limited FPO (QUB)		176.57	176,999.94
05/04/2019	Dividend Receipt - Woolworths Ltd FPO (WOW)		266.40	177,266.34
09/04/2019	Sell Settlement - Boral Ltd FPO (BLD) 228 units @ 4.6732 AUD (All charges are added to total)		1,063.15	178,329.49
	Sell Settlement - Brambles Ltd FPO (BXB) 145 units @ 11.6711 AUD (All charges are added to total)		1,688.59	180,018.08
	Sell Settlement - Computershare Ltd FPO (CPU) 63 units @ 17.1763 AUD (All charges are added to total)		1,079.73	181,097.81
	Sell Settlement - CSL Ltd FPO (CSL) 19 units @ 196.8905 AUD (All charges are added to total)		3,732.69	184,830.50
	Sell Settlement - Cleanaway Waste Management Limited FPO (CWY) 553 units @ 2.2706 AUD (All charges are added to total)		1,252.88	186,083.38
	Sell Settlement - Downer EDI Ltd FPO (DOW) 160 units @ 7.5747 AUD (All charges are added to total)		1,209.29	187,292.67
	Sell Settlement - Janus Henderson PLC FPO (JHG) 24 units @ 35.2113 AUD (All charges are added to total)		843.21	188,135.88
	Sell Settlement - Link Administration Holdings Limited FPO (LNK) 192 units @ 7.3986 AUD (All charges are added to total)		1,417.41	189,553.29
	Sell Settlement - Macquarie Group Ltd FPO (MQG) 15 units @ 130.7093 AUD (All charges are added to total)		1,956.33	191,509.62
	Sell Settlement - Origin Energy Ltd FPO (ORG) 155 units @ 7.1044 AUD (All charges are added to total)		1,098.76	192,608.38
	Sell Settlement - Oil Search Limited 10 TOEA FPO (OSH) 152 units @ 7.8847 AUD (All charges are added to total)		1,195.83	193,804.21
	Buy Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 4,044 units @ 25.6381 AUD (All charges are added to total)	103,908.58		89,895.63
	Sell Settlement - Qube Limited FPO (QUB) 422 units @ 2.7719 AUD (All charges are added to total)		1,167.17	91,062.80
	Sell Settlement - Sonic Healthcare Ltd FPO (SHL) 40 units @ 24.5283 AUD (All charges are added to total)		978.97	92,041.77
	Sell Settlement - Sydney Airport (SYD) 194 units @ 7.2434 AUD (All charges are added to total)		1,402.13	93,443.90
	Sell Settlement - Tabcorp Holdings Ltd FPO (TAH) 271 units @ 4.8116 AUD (All charges are added to total)		1,301.07	94,744.97
	Sell Settlement - Transurban Grp FPO Paid Triple Stapled (TCL) 142 units @ 13.0319 AUD (All charges are added to total)		1,846.46	96,591.43
	Buy Settlement - Vanguard Australian Corporate Fixed Interest Index ETF (VACF) 859 units @ 51.6614 AUD (All charges are added to total)	44,474.77		52,116.66
	Sell Settlement - Woolworths Ltd FPO (WOW) 37 units @ 30.3905 AUD (All charges are added to total)		1,121.97	53,238.63
	Sell Settlement - Woodside Petroleum Ltd FPO (WPL) 43 units @ 34.1079 AUD (All charges are added to total)		1,463.42	54,702.05

CASH TRANSACTIONS

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Date	Transaction	Debit	Credit	Balance
09/04/2019	Dividend Receipt - Link Administration Holdings Limited FPO (LNK)		242.80	54,944.85
11/04/2019	Dividend Receipt - Brambles Ltd FPO (BXB)		324.22	55,269.07
12/04/2019	Dividend Receipt - CSL Ltd FPO (CSL)		262.29	55,531.36
18/04/2019	Dividend Receipt - Webjet Limited (WEB) (WEB)		100.13	55,631.49
	ASIC Payment	53.00		55,578.49
30/04/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		88.59	55,667.08
01/05/2019	Pension Payment	3,000.00		52,667.08
	Pension Payment	3,000.00		49,667.08
03/05/2019	Adviser Service Fee	154.32		49,512.76
	Inv Mgmt & Acct Admin Fee	370.37		49,142.39
13/05/2019	Dividend Receipt - Amcor Ltd FPO (AMC)		277.37	49,419.76
15/05/2019	Sell Settlement - Boral Ltd FPO (BLD) 3,289 units @ 4.7510 AUD (All charges are added to total)		15,591.66	65,011.42
	Sell Settlement - Cleanaway Waste Management Limited FPO (CWY) 8,024 units @ 2.2520 AUD (All charges are added to total)		18,030.30	83,041.72
	Sell Settlement - Janus Henderson PLC FPO (JHG) 343 units @ 31.1470 AUD (All charges are added to total)		10,659.91	93,701.63
	Sell Settlement - Link Administration Holdings Limited FPO (LNK) 2,843 units @ 7.6013 AUD (All charges are added to total)		21,562.96	115,264.59
	Sell Settlement - Webjet Limited (WEB) (WEB) 1,178 units @ 16.4147 AUD (All charges are added to total)		19,293.98	134,558.57
16/05/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		208.20	134,766.77
28/05/2019	Buy Settlement - Australian Pipeline Trust Units (APA) 1,830 units @ 10.2400 AUD (All charges are added to total)	18,780.43		115,986.34
	Buy Settlement - Orora Limited FPO (ORA) 5,941 units @ 3.2470 AUD (All charges are added to total)	19,332.87		96,653.47
29/05/2019	Dividend Receipt - Janus Henderson PLC FPO (JHG)		176.02	96,829.49
31/05/2019	Pension Payment	3,000.00		93,829.49
	Pension Payment	3,000.00		90,829.49
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		94.99	90,924.48
04/06/2019	Adviser Service Fee	156.68		90,767.80
	Inv Mgmt & Acct Admin Fee	376.02		90,391.78
19/06/2019	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		198.07	90,589.85
24/06/2019	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		1,605.52	92,195.37
28/06/2019	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		77.68	92,273.05
30/06/2019	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			92,273.05

INFLOWS AND OUTFLOWS

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Transaction	Effective Date	Comment	Total Amount
MAQ0001AU - Macquarie Cash Management Account			
Accountant Fee			
	19/11/2018	ACCOUNTANT FEE	(4,070.00)
		Total	(4,070.00)
ASIC Payment			
	18/04/2019	ASIC PAYMENT	(53.00)
		Total	(53.00)
ATO Refund			
	21/11/2018	ATO REFUND	11,748.88
		Total	11,748.88
Pension Payment			
	01/08/2018	JANICE	(3,500.00)
	01/08/2018	GERRY	(3,500.00)
	31/08/2018	JANICE	(3,500.00)
	31/08/2018	GERRY	(3,500.00)
	01/10/2018	JANICE	(3,500.00)
	01/10/2018	GERRY	(3,500.00)
	01/11/2018	JANICE	(3,500.00)
	01/11/2018	GERRY	(3,500.00)
	30/11/2018	GERRY	(3,500.00)
	30/11/2018	JANICE	(3,500.00)
	31/12/2018	JANICE	(3,000.00)
	31/12/2018	GERRY	(3,000.00)
	01/02/2019	JANICE	(3,000.00)
	01/02/2019	GERRY	(3,000.00)
	01/03/2019	GERRY	(3,000.00)
	01/03/2019	JANICE	(3,000.00)
	01/04/2019	GERRY	(3,000.00)
	01/04/2019	JANICE	(3,000.00)
	01/05/2019	JANICE	(3,000.00)
	01/05/2019	GERRY	(3,000.00)
	31/05/2019	JANICE	(3,000.00)
	31/05/2019	GERRY	(3,000.00)
		Total	(71,000.00)
		Total	(63,374.12)

INCOME BY INVESTMENT

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
ALL - Aristocrat Leisure Ltd FPO							
04/12/2018	19/12/2018	Franked Dividend (Company)	202.23		86.67		288.90
		Total	202.23		86.67		288.90
		Total Asset - ALL	202.23		86.67		288.90
AMC - Amcor Ltd FPO							
07/09/2018	16/10/2018	Unfranked Dividend (Company)	397.35				397.35
		Total	397.35				397.35
04/03/2019	01/04/2019	Unfranked Dividend (Company)	491.67				491.67
		Total	491.67				491.67
26/04/2019	13/05/2019	Unfranked Dividend (Company)	277.37				277.37
		Total	277.37				277.37
		Total Asset - AMC	1,166.39				1,166.39
ANN - Ansell Ltd FPO							
24/08/2018	13/09/2018	Unfranked Dividend (Company)	191.18				191.18
		Total	191.18				191.18
		Total Asset - ANN	191.18				191.18
ANZ - ANZ Banking Group Ltd FPO							
14/05/2018	02/07/2018	Franked Dividend (Company)	981.60		420.69		1,402.29
		Total	981.60		420.69		1,402.29
		Total Asset - ANZ	981.60		420.69		1,402.29
APA - Australian Pipeline Trust Units							
27/06/2019	11/09/2019	Interest	43.33				43.33
		Withholding Tax	(21.02)			21.02	
		Total	22.31			21.02	43.33
		Total Asset - APA	22.31			21.02	43.33
BHP - BHP Group Limited FPO							
06/09/2018	25/09/2018	Franked Dividend (Company)	1,198.02		513.44		1,711.46
		Total	1,198.02		513.44		1,711.46
10/01/2019	30/01/2019	Franked Dividend (Company)	1,911.44		819.19		2,730.63
		Total	1,911.44		819.19		2,730.63
		Total Asset - BHP	3,109.46		1,332.63		4,442.09
BLD - Boral Ltd FPO							
04/09/2018	02/10/2018	Franked Dividend (Company)	246.19		105.51		351.70
		Unfranked Dividend (Company)	246.19				246.19
		Total	492.38		105.51		597.89
01/03/2019	15/03/2019	Franked Dividend (Company)	228.61		97.98		326.59
		Unfranked Dividend (Company)	228.60				228.60
		Total	457.21		97.98		555.19
		Total Asset - BLD	949.59		203.49		1,153.08
BXB - Brambles Ltd FPO							

INCOME BY INVESTMENT

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
11/09/2018	11/10/2018	Franked Dividend (Company)	97.27		41.69		138.96
		Unfranked Dividend (Company)	226.95				226.95
		Total	324.22		41.69		365.91
06/03/2019	11/04/2019	Franked Dividend (Company)	210.74		90.32		301.06
		Unfranked Dividend (Company)	113.48				113.48
		Total	324.22		90.32		414.54
		Total Asset - BXB	648.44		132.01		780.45
CBA - Commonwealth Bank of Australia Ltd FPO							
15/08/2018	28/09/2018	Franked Dividend (Company)	1,450.68		621.72		2,072.40
		Total	1,450.68		621.72		2,072.40
13/02/2019	28/03/2019	Franked Dividend (Company)	1,678.00		719.14		2,397.14
		Total	1,678.00		719.14		2,397.14
		Total Asset - CBA	3,128.68		1,340.86		4,469.54
CPU - Computershare Ltd FPO							
21/08/2018	17/09/2018	Franked Dividend (Company)	200.13		85.77		285.90
		Total	200.13		85.77		285.90
19/02/2019	15/03/2019	Franked Dividend (Company)	60.04		25.73		85.77
		Unfranked Dividend (Company)	140.09				140.09
		Total	200.13		25.73		225.86
		Total Asset - CPU	400.26		111.50		511.76
CSL - CSL Ltd FPO							
11/09/2018	12/10/2018	Unfranked Dividend (Company)	278.65				278.65
		Total	278.65				278.65
13/03/2019	12/04/2019	Unfranked Dividend (Company)	262.29				262.29
		Total	262.29				262.29
		Total Asset - CSL	540.94				540.94
CWY - Cleanaway Waste Management Limited FPO							
17/09/2018	04/10/2018	Franked Dividend (Company)	120.08		51.46		171.54
		Total	120.08		51.46		171.54
04/03/2019	04/04/2019	Franked Dividend (Company)	141.52		60.65		202.17
		Total	141.52		60.65		202.17
		Total Asset - CWY	261.60		112.11		373.71
DOW - Downer EDI Ltd FPO							
29/08/2018	27/09/2018	Franked Dividend (Company)	181.02		77.58		258.60
		Unfranked Dividend (Company)	181.02				181.02
		Total	362.04		77.58		439.62
20/02/2019	21/03/2019	Franked Dividend (Company)	181.02		77.58		258.60
		Unfranked Dividend (Company)	181.02				181.02
		Total	362.04		77.58		439.62
		Total Asset - DOW	724.08		155.16		879.24
GMG - Goodman Group Ltd FPO							

INCOME BY INVESTMENT

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
28/12/2018	26/02/2019	Tax Deferred	161.24				161.24
		Discount Capital Gain	10.67				10.67
		Concessional Amount	40.64				40.64
		Capital Gain Other	1.52				1.52
		Interest	4.81				4.81
		Other Income	13.02				13.02
		Foreign Other Income	66.00		0.40		66.40
		Total	297.90		0.40		298.30
		Total Asset - GMG	297.90		0.40		298.30
HSO - Healthscope Limited FPO							
06/09/2018	28/09/2018	Unfranked Dividend (Company)	245.04				245.04
		Total	245.04				245.04
		Total Asset - HSO	245.04				245.04
JHG - Janus Henderson PLC FPO							
10/08/2018	24/08/2018	Unfranked Dividend (Company)	180.63				180.63
		Total	180.63				180.63
09/11/2018	30/11/2018	Unfranked Dividend (Company)	181.02				181.02
		Total	181.02				181.02
14/02/2019	26/02/2019	Unfranked Dividend (Company)	185.59				185.59
		Total	185.59				185.59
10/05/2019	29/05/2019	Unfranked Dividend (Company)	176.02				176.02
		Total	176.02				176.02
		Total Asset - JHG	723.26				723.26
LNK - Link Administration Holdings Limited FPO							
22/08/2018	10/10/2018	Franked Dividend (Company)	409.73		175.60		585.33
		Total	409.73		175.60		585.33
22/02/2019	09/04/2019	Franked Dividend (Company)	242.80		104.06		346.86
		Total	242.80		104.06		346.86
		Total Asset - LNK	652.53		279.66		932.19
MAQ0001AU - Macquarie Cash Management Account							
31/07/2018	31/07/2018	Interest	20.44				20.44
		Total	20.44				20.44
31/08/2018	31/08/2018	Interest	71.62				71.62
		Total	71.62				71.62
28/09/2018	28/09/2018	Interest	90.46				90.46
		Total	90.46				90.46
31/10/2018	31/10/2018	Interest	81.93				81.93
		Total	81.93				81.93
30/11/2018	30/11/2018	Interest	53.75				53.75
		Total	53.75				53.75
31/12/2018	31/12/2018	Interest	50.53				50.53

INCOME BY INVESTMENT



POLITIS
INVESTMENT STRATEGIES

Account Name **Davies Superannuation Fund**
Account No **398**
Portfolio **Politis Australian Growth**
Report period **01/07/2018 to 30/06/2019**

Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total	50.53				50.53
31/01/2019	31/01/2019	Interest	50.43				50.43
		Total	50.43				50.43
28/02/2019	28/02/2019	Interest	119.35				119.35
		Total	119.35				119.35
29/03/2019	29/03/2019	Interest	181.71				181.71
		Total	181.71				181.71
30/04/2019	30/04/2019	Interest	88.59				88.59
		Total	88.59				88.59
31/05/2019	31/05/2019	Interest	94.99				94.99
		Total	94.99				94.99
28/06/2019	28/06/2019	Interest	77.68				77.68
		Total	77.68				77.68
		Total Asset - MAQ0001AU	981.48				981.48
MQG - Macquarie Group Ltd FPO							
12/11/2018	18/12/2018	Franked Dividend (Company)	233.17		99.93		333.10
		Unfranked Dividend (Company)	284.98				284.98
		Total	518.15		99.93		618.08
		Total Asset - MQG	518.15		99.93		618.08
NAB - National Australia Bank Ltd FPO							
15/05/2018	05/07/2018	Franked Dividend (Company)	1,301.85		557.94		1,859.79
		Total	1,301.85		557.94		1,859.79
		Total Asset - NAB	1,301.85		557.94		1,859.79
ORG - Origin Energy Ltd FPO							
01/03/2019	29/03/2019	Franked Dividend (Company)	246.60		105.69		352.29
		Total	246.60		105.69		352.29
		Total Asset - ORG	246.60		105.69		352.29
OSH - Oil Search Limited 10 TOEA FPO							
04/09/2018	25/09/2018	Unfranked Dividend (Company)	67.14				67.14
		Total	67.14				67.14
05/03/2019	28/03/2019	Unfranked Dividend (Company)	292.19				292.19
		Total	292.19				292.19
		Total Asset - OSH	359.33				359.33
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/05/2019	16/05/2019	Tax Deferred	30.41				30.41
		Interest	177.84				177.84
		Other Income	0.02				0.02
		Total	208.27				208.27
03/06/2019	19/06/2019	Tax Deferred	28.92				28.92
		Interest	169.13				169.13
		Other Income	0.02				0.02

INCOME BY INVESTMENT

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total	198.07				198.07
01/07/2019	16/07/2019	Tax Deferred	23.83				23.83
		Interest	139.37				139.37
		Other Income	0.01				0.01
		Total	163.21				163.21
		Total Asset - QPON	569.55				569.55
QUB - Qube Limited FPO							
18/09/2018	19/10/2018	Franked Dividend (Company)	302.69		129.72		432.41
		Total	302.69		129.72		432.41
06/03/2019	04/04/2019	Franked Dividend (Company)	239.63		102.70		342.33
		Total	239.63		102.70		342.33
		Total Asset - QUB	542.32		232.42		774.74
RIO - Rio Tinto Ltd FPO							
09/08/2018	20/09/2018	Franked Dividend (Company)	555.23		237.96		793.19
		Total	555.23		237.96		793.19
		Total Asset - RIO	555.23		237.96		793.19
SCG - Scentre Group (SCG)							
14/08/2018	31/08/2018	Tax Deferred	90.99				90.99
		Discount Capital Gain	0.38				0.38
		Concessional Amount	0.38				0.38
		Interest	3.60				3.60
		Franked Dividend (Company)	40.05		17.16		57.21
		Unfranked Dividend (Company)	0.11				0.11
		Other Income	146.83				146.83
		Foreign Other Income	5.84				5.84
		Total	288.18		17.16		305.34
13/02/2019	28/02/2019	Tax Deferred	90.99				90.99
		Discount Capital Gain	0.38				0.38
		Concessional Amount	0.38				0.38
		Interest	3.60				3.60
		Franked Dividend (Company)	40.05		17.16		57.21
		Unfranked Dividend (Company)	0.11				0.11
		Other Income	146.82				146.82
		Foreign Other Income	5.84				5.84
		Total	288.17		17.16		305.33
		Total Asset - SCG	576.35		34.32		610.67
SHL - Sonic Healthcare Ltd FPO							
12/09/2018	27/09/2018	Franked Dividend (Company)	91.29		39.12		130.41
		Unfranked Dividend (Company)	213.00				213.00
		Total	304.29		39.12		343.41
08/03/2019	26/03/2019	Franked Dividend (Company)	40.99		17.57		58.56
		Unfranked Dividend (Company)	163.94				163.94
		Total	204.93		17.57		222.50
		Total Asset - SHL	509.22		56.69		565.91

INCOME BY INVESTMENT

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
SYD - Sydney Airport							
28/06/2018	14/08/2018	Tax Deferred	0.23				0.23
		Interest	219.79				219.79
		Unfranked Dividend (Company)	581.03				581.03
		Total	801.05				801.05
28/12/2018	14/02/2019	Tax Deferred	0.17				0.17
		Interest	165.31				165.31
		Unfranked Dividend (Company)	437.01				437.01
		Total	602.49				602.49
		Total Asset - SYD	1,403.54				1,403.54
TAH - Tabcorp Holdings Ltd FPO							
15/08/2018	14/09/2018	Franked Dividend (Company)	434.60		186.26		620.86
		Total	434.60		186.26		620.86
18/02/2019	13/03/2019	Franked Dividend (Company)	478.06		204.88		682.94
		Total	478.06		204.88		682.94
		Total Asset - TAH	912.66		391.14		1,303.80
TCL - Transurban Grp FPO Paid Triple Stapled							
28/06/2018	10/08/2018	Franked Dividend (Company)	73.53		31.52		105.05
		Total	73.53		31.52		105.05
28/12/2018	15/02/2019	Tax Deferred	302.33				302.33
		Interest	230.00				230.00
		Franked Dividend (Company)	22.75		9.75		32.50
		Other Income	104.67				104.67
		Total	659.75		9.75		669.50
27/06/2019	09/08/2019	Tax Deferred	336.14				336.14
		Interest	154.79				154.79
		Other Income	106.31				106.31
		Total	597.24				597.24
		Total Asset - TCL	1,330.52		41.27		1,371.79
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
01/07/2019	16/07/2019	Interest	189.37				189.37
		Foreign Other Income	119.78				119.78
		Foreign Other (Non cash)		80.34			80.34
		Total	309.15				389.49
		Total Asset - VACF	309.15	80.34			389.49
VCX - Vicinity Centres FPO							
28/12/2018	04/03/2019	Tax Deferred	95.13				95.13
		Discount Capital Gain	22.96				22.96
		Capital Gain Other	22.95				22.95
		Interest	7.23				7.23
		Other Income	202.72				202.72
		Total	350.99				350.99
		Total Asset - VCX	350.99				350.99

INCOME BY INVESTMENT



POLITIS
INVESTMENT STRATEGIES

Account Name **Davies Superannuation Fund**
Account No **398**
Portfolio **Politis Australian Growth**
Report period **01/07/2018 to 30/06/2019**

Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
WBC - Westpac Banking Corporation FPO							
17/05/2018	04/07/2018	Franked Dividend (Company)	1,723.02		738.44		2,461.46
		Total	1,723.02		738.44		2,461.46
13/11/2018	20/12/2018	Franked Dividend (Company)	1,605.52		688.08		2,293.60
		Total	1,605.52		688.08		2,293.60
16/05/2019	24/06/2019	Franked Dividend (Company)	1,605.52		688.08		2,293.60
		Total	1,605.52		688.08		2,293.60
		Total Asset - WBC	4,934.06		2,114.60		7,048.66
WEB - Webjet Limited (WEB)							
20/03/2019	18/04/2019	Franked Dividend (Company)	100.13		42.91		143.04
		Total	100.13		42.91		143.04
		Total Asset - WEB	100.13		42.91		143.04
WOW - Woolworths Ltd FPO							
13/09/2018	15/10/2018	Franked Dividend (Company)	355.20		152.23		507.43
		Total	355.20		152.23		507.43
28/02/2019	05/04/2019	Franked Dividend (Company)	266.40		114.17		380.57
		Total	266.40		114.17		380.57
		Total Asset - WOW	621.60		266.40		888.00
WPL - Woodside Petroleum Ltd FPO							
23/08/2018	20/09/2018	Franked Dividend (Company)	474.67		203.43		678.10
		Total	474.67		203.43		678.10
22/02/2019	20/03/2019	Franked Dividend (Company)	828.43		355.04		1,183.47
		Total	828.43		355.04		1,183.47
		Total Asset - WPL	1,303.10		558.47		1,861.57
		Total Portfolio	31,671.32	80.34	8,914.92	21.02	40,687.60

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	1,160.38			1,160.38
Discount Capital Gain	34.39			34.39
Concessional Amount	41.40			41.40
Capital Gain Other	24.47			24.47
Interest	2,489.65			2,489.65
Franked Dividend (Company)	20,800.50		8,914.52	29,715.02
Unfranked Dividend (Company)	6,223.67			6,223.67
Other Income	720.42			720.42
Foreign Other Income	197.46		0.40	197.86
Foreign Other (Non Cash)		80.34		80.34
Withholding Tax	(21.02)			21.02
Total Distribution	31,671.32	80.34	8,914.92	40,687.60

PURCHASES

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
ALL - Aristocrat Leisure Ltd FPO								
06/08/2018	Buy Equities	616	31.9429	(19,676.83)	(39.35)	0.00	(3.94)	(19,720.12)
ANN - Ansell Ltd FPO								
06/08/2018	Buy Equities	560	28.7004	(16,072.22)	(32.14)	0.00	(3.21)	(16,107.57)
BHP - BHP Group Limited FPO								
06/08/2018	Buy Equities	1,353	34.0818	(46,112.68)	(92.23)	0.00	(9.22)	(46,214.13)
BLD - Boral Ltd FPO								
06/08/2018	Buy Equities	3,517	6.6004	(23,213.61)	(46.43)	0.00	(4.64)	(23,264.68)
BXB - Brambles Ltd FPO								
06/08/2018	Buy Equities	2,236	9.9020	(22,140.87)	(44.28)	0.00	(4.43)	(22,189.58)
CPU - Computershare Ltd FPO								
06/08/2018	Buy Equities	953	18.3839	(17,519.86)	(35.04)	0.00	(3.50)	(17,558.40)
CWY - Cleanaway Waste Management Limited FPO								
06/08/2018	Buy Equities	8,577	1.9113	(16,393.22)	(32.79)	0.00	(3.28)	(16,429.29)
DOW - Downer EDI Ltd FPO								
06/08/2018	Buy Equities	2,586	7.4664	(19,308.11)	(38.62)	0.00	(3.86)	(19,350.59)
GMG - Goodman Group Ltd FPO								
06/08/2018	Buy Equities	1,986	9.9701	(19,800.62)	(39.60)	0.00	(3.96)	(19,844.18)
HSO - Healthscope Limited FPO								
06/08/2018	Buy Equities	3,058	2.1875	(6,689.38)	(13.38)	0.00	(1.34)	(6,704.10)
JHG - Janus Henderson PLC FPO								
06/08/2018	Buy Equities	367	39.1827	(14,380.05)	(28.76)	0.00	(2.88)	(14,411.69)
LLC - Lend Lease Corporation Ltd FPO								
06/08/2018	Buy Equities	963	20.8736	(20,101.28)	(40.20)	0.00	(4.02)	(20,145.50)
LNK - Link Administration Holdings Limited FPO								
06/08/2018	Buy Equities	3,035	7.8223	(23,740.68)	(47.48)	0.00	(4.75)	(23,792.91)
MQG - Macquarie Group Ltd FPO								
06/08/2018	Buy Equities	241	122.4530	(29,511.17)	(59.02)	0.00	(5.90)	(29,576.09)
ORG - Origin Energy Ltd FPO								
06/08/2018	Buy Equities	2,466	9.8570	(24,307.36)	(48.61)	0.00	(4.86)	(24,360.83)
OSH - Oil Search Limited 10 TOEA FPO								
06/08/2018	Buy Equities	2,414	9.0830	(21,926.36)	(43.85)	0.00	(4.39)	(21,974.60)
QUB - Qube Limited FPO								
06/08/2018	Buy Equities	6,306	2.5782	(16,258.13)	(32.52)	0.00	(3.25)	(16,293.90)
RIO - Rio Tinto Ltd FPO								
06/08/2018	Buy Equities	325	77.0205	(25,031.66)	(50.06)	0.00	(5.01)	(25,086.73)
SCG - Scentre Group (SCG)								
06/08/2018	Buy Equities	2,601	4.3028	(11,191.58)	(22.38)	0.00	(2.24)	(11,216.20)
TAH - Tabcorp Holdings Ltd FPO								
06/08/2018	Buy Equities	4,346	4.6436	(20,181.09)	(40.36)	0.00	(4.04)	(20,225.49)
VCX - Vicinity Centres FPO								
06/08/2018	Buy Equities	4,415	2.7162	(11,992.02)	(23.98)	0.00	(2.40)	(12,018.40)

PURCHASES

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
WOW - Woolworths Ltd FPO								
06/08/2018	Buy Equities	199	30.0555	(5,981.04)	(11.96)	0.00	(1.20)	(5,994.20)
WPL - Woodside Petroleum Ltd FPO								
06/08/2018	Buy Equities	119	36.3943	(4,330.92)	(8.66)	0.00	(0.87)	(4,340.45)
AMC - Amcor Ltd FPO								
07/08/2018	Buy Equities	1,217	14.4277	(17,558.51)	(35.12)	0.00	(3.51)	(17,597.14)
ALL - Aristocrat Leisure Ltd FPO								
17/10/2018	Buy Equities	133	29.5934	(3,935.92)	(7.87)	0.00	(0.79)	(3,944.58)
AMC - Amcor Ltd FPO								
17/10/2018	Buy Equities	434	13.3715	(5,803.23)	(11.61)	0.00	(1.16)	(5,816.00)
WEB - Webjet Limited (WEB)								
17/10/2018	Buy Equities	530	14.2864	(7,571.79)	(15.14)	0.00	(1.51)	(7,588.44)
WEB - Webjet Limited (WEB)								
19/10/2018	Buy Equities	530	14.1170	(7,482.01)	(14.96)	0.00	(1.50)	(7,498.47)
CBA - Commonwealth Bank of Australia Ltd FPO								
12/11/2018	Buy Equities	211	71.5240	(15,091.56)	(30.18)	0.00	(3.02)	(15,124.76)
WBC - Westpac Banking Corporation FPO								
12/11/2018	Buy Equities	146	27.7524	(4,051.85)	(8.10)	0.00	(0.81)	(4,060.76)
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
05/04/2019	Buy Equities	4,044	25.6381	(103,680.48)	(207.36)	0.00	(20.74)	(103,908.58)
VACF - Vanguard Australian Corporate Fixed Interest Index ETF								
05/04/2019	Buy Equities	859	51.6614	(44,377.14)	(88.75)	0.00	(8.88)	(44,474.77)
APA - Australian Pipeline Trust Units								
24/05/2019	Buy Equities	1,830	10.2400	(18,739.20)	(37.48)	0.00	(3.75)	(18,780.43)
ORA - Orora Limited FPO								
24/05/2019	Buy Equities	5,941	3.2470	(19,290.43)	(38.58)	0.00	(3.86)	(19,332.87)
Total					(1,366.85)	0.00	(136.72)	(684,946.43)

SALES

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
ANZ - ANZ Banking Group Ltd FPO								
06/08/2018	Sell Equities	1,227	28.8980	35,457.85	(70.92)	0.00	(7.09)	35,379.84
ANZPE - ANZ Banking Group Ltd Conv Perp Note								
06/08/2018	Sell Equities	1,293	101.8407	131,680.03	(263.36)	0.00	(26.34)	131,390.33
CBA - Commonwealth Bank of Australia Ltd FPO								
06/08/2018	Sell Equities	402	73.5369	29,561.83	(59.12)	0.00	(5.91)	29,496.80
CBAPD - Commonwealth Bank - Perls VII								
06/08/2018	Sell Equities	880	98.8500	86,988.00	(173.98)	0.00	(17.40)	86,796.62
NAB - National Australia Bank Ltd FPO								
06/08/2018	Sell Equities	1,315	27.7082	36,436.28	(72.87)	0.00	(7.29)	36,356.12
NABPB - NAB Convertible Preference Share								
06/08/2018	Sell Equities	600	101.1900	60,714.00	(121.43)	0.00	(12.14)	60,580.43
SHL - Sonic Healthcare Ltd FPO								
06/08/2018	Sell Equities	337	26.0127	8,766.28	(17.53)	0.00	(1.75)	8,747.00
SYD - Sydney Airport								
06/08/2018	Sell Equities	1,159	7.0999	8,228.78	(16.46)	0.00	(1.65)	8,210.67
TAS - Tasman Resources NL FPO								
06/08/2018	Sell Equities	16,630	0.0481	799.90	(1.60)	0.00	(0.16)	798.14
TCL - Transurban Grp FPO Paid Triple Staped								
06/08/2018	Sell Equities	1,006	11.8954	11,966.77	(23.93)	0.00	(2.39)	11,940.45
WBC - Westpac Banking Corporation FPO								
06/08/2018	Sell Equities	271	29.1469	7,898.81	(15.80)	0.00	(1.58)	7,881.43
WBCPD - Westpac Bank Capital Note								
06/08/2018	Sell Equities	597	101.5303	60,613.59	(121.23)	0.00	(12.12)	60,480.24
WES - Wesfarmers Ltd FPO								
06/08/2018	Sell Equities	876	49.8961	43,708.98	(87.42)	0.00	(8.74)	43,612.82
ANN - Ansell Ltd FPO								
03/09/2018	Sell Equities	560	25.0600	14,033.60	(28.07)	0.00	(2.81)	14,002.72
LLC - Lend Lease Corporation Ltd FPO								
12/11/2018	Sell Equities	963	13.4105	12,914.31	(25.83)	0.00	(2.58)	12,885.90
HSO - Healthscope Limited FPO								
23/01/2019	Sell Equities	7,001	2.3900	16,732.39	(33.46)	0.00	(3.35)	16,695.58
GMG - Goodman Group Ltd FPO								
29/01/2019	Sell Equities	1,986	11.9598	23,752.16	(47.50)	0.00	(4.75)	23,699.91
BHP - BHP Group Limited FPO								
12/02/2019	Sell Equities	1,353	36.2581	49,057.21	(98.11)	0.00	(9.81)	48,949.29
RIO - Rio Tinto Ltd FPO								
12/02/2019	Sell Equities	325	92.0045	29,901.46	(59.80)	0.00	(5.98)	29,835.68
SCG - Scentre Group (SCG)								
13/03/2019	Sell Equities	2,601	3.9481	10,269.01	(20.54)	0.00	(2.05)	10,246.42
VCX - Vicinity Centres FPO								
13/03/2019	Sell Equities	4,415	2.4926	11,004.83	(22.01)	0.00	(2.20)	10,980.62
BLD - Boral Ltd FPO								
05/04/2019	Sell Equities	228	4.6732	1,065.49	(2.13)	0.00	(0.21)	1,063.15
BXB - Brambles Ltd FPO								

SALES

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Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
05/04/2019	Sell Equities CPU - Computershare Ltd FPO	145	11.6711	1,692.31	(3.38)	0.00	(0.34)	1,688.59
05/04/2019	Sell Equities CSL - CSL Ltd FPO	63	17.1763	1,082.11	(2.16)	0.00	(0.22)	1,079.73
05/04/2019	Sell Equities CWY - Cleanaway Waste Management Limited FPO	19	196.8905	3,740.92	(7.48)	0.00	(0.75)	3,732.69
05/04/2019	Sell Equities DOW - Downer EDI Ltd FPO	553	2.2706	1,255.64	(2.51)	0.00	(0.25)	1,252.88
05/04/2019	Sell Equities JHG - Janus Henderson PLC FPO	160	7.5747	1,211.95	(2.42)	0.00	(0.24)	1,209.29
05/04/2019	Sell Equities LNK - Link Administration Holdings Limited FPO	24	35.2113	845.07	(1.69)	0.00	(0.17)	843.21
05/04/2019	Sell Equities MQG - Macquarie Group Ltd FPO	192	7.3986	1,420.53	(2.84)	0.00	(0.28)	1,417.41
05/04/2019	Sell Equities ORG - Origin Energy Ltd FPO	15	130.7093	1,960.64	(3.92)	0.00	(0.39)	1,956.33
05/04/2019	Sell Equities OSH - Oil Search Limited 10 TOEA FPO	155	7.1044	1,101.18	(2.20)	0.00	(0.22)	1,098.76
05/04/2019	Sell Equities QUB - Qube Limited FPO	152	7.8847	1,198.47	(2.40)	0.00	(0.24)	1,195.83
05/04/2019	Sell Equities SHL - Sonic Healthcare Ltd FPO	422	2.7719	1,169.74	(2.34)	0.00	(0.23)	1,167.17
05/04/2019	Sell Equities SYD - Sydney Airport	40	24.5283	981.13	(1.96)	0.00	(0.20)	978.97
05/04/2019	Sell Equities TAH - Tabcorp Holdings Ltd FPO	194	7.2434	1,405.22	(2.81)	0.00	(0.28)	1,402.13
05/04/2019	Sell Equities TCL - Transurban Grp FPO Paid Triple Stapled	271	4.8116	1,303.94	(2.61)	0.00	(0.26)	1,301.07
05/04/2019	Sell Equities WOW - Woolworths Ltd FPO	142	13.0319	1,850.53	(3.70)	0.00	(0.37)	1,846.46
05/04/2019	Sell Equities WPL - Woodside Petroleum Ltd FPO	37	30.3905	1,124.45	(2.25)	0.00	(0.23)	1,121.97
05/04/2019	Sell Equities BLD - Boral Ltd FPO	43	34.1079	1,466.64	(2.93)	0.00	(0.29)	1,463.42
13/05/2019	Sell Equities CWY - Cleanaway Waste Management Limited FPO	3,289	4.7510	15,626.04	(31.25)	0.00	(3.13)	15,591.66
13/05/2019	Sell Equities JHG - Janus Henderson PLC FPO	8,024	2.2520	18,070.05	(36.14)	0.00	(3.61)	18,030.30
13/05/2019	Sell Equities LNK - Link Administration Holdings Limited FPO	343	31.1470	10,683.42	(21.37)	0.00	(2.14)	10,659.91
13/05/2019	Sell Equities WEB - Webjet Limited (WEB)	2,843	7.6013	21,610.50	(43.22)	0.00	(4.32)	21,562.96
13/05/2019	Sell Equities	1,178	16.4147	19,336.52	(38.67)	0.00	(3.87)	19,293.98

SALES

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POLITIS
INVESTMENT STRATEGIES

Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
Total					(1,603.35)	0.00	(160.33)	799,924.88

STOCK TRANSFERRED

Account Name **Davies Superannuation Fund**
Account No **398**
Portfolio **Politis Australian Growth**
Report period **01/07/2018 to 30/06/2019**



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 **Davies Superannuation Fund**
Account No **398**
Portfolio **Politis Australian Growth**
Report period **01/07/2018 to 30/06/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
TCLRB - Transurban Group Rights 18 Sept 2018							
05/09/2018	Rights Issue	340	0.0000	0.00	0.00	0.00	0.00
TCL - Transurban Grp FPO Paid Triple Stapled							
11/09/2018	Acquire Equities thru Rights	340	10.8000	(3,672.00)	0.00	0.00	(3,672.00)
TCLRB - Transurban Group Rights 18 Sept 2018							
11/09/2018	Rights Exercise	340	0.0000	0.00	0.00	0.00	0.00
WEBR - Webjet Limited Rights 22 Nov 2018							
07/11/2018	Rights Issue	118	0.0000	0.00	0.00	0.00	0.00
WEB - Webjet Limited (WEB)							
21/11/2018	Acquire Equities thru Rights	118	11.5000	(1,357.00)	0.00	0.00	(1,357.00)
WEBR - Webjet Limited Rights 22 Nov 2018							
21/11/2018	Rights Exercise	118	0.0000	0.00	0.00	0.00	0.00
AMC - Amcor Ltd FPO							
05/06/2019	Loss thru Reconstruction	1,651	0.0000	0.00	0.00	0.00	23,413.14
AMCDC - Amcor Limited Deferred Settlement							
05/06/2019	Gain thru Reconstruction	1,651	0.0000	0.00	0.00	0.00	(23,413.14)
AMC - Amcor Ltd FPO							
12/06/2019	Gain thru Reconstruction	1,651	0.0000	0.00	0.00	0.00	(23,413.14)
AMCDC - Amcor Limited Deferred Settlement							
12/06/2019	Loss thru Reconstruction	1,651	0.0000	0.00	0.00	0.00	23,413.14
Total					0.00	0.00	(5,029.00)

PORTFOLIO EXPENSES

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
Adviser Service Fee	Macquarie Cash Management Account	04/09/2018	(137.59)
Adviser Service Fee	Macquarie Cash Management Account	03/10/2018	(157.41)
Adviser Service Fee	Macquarie Cash Management Account	05/11/2018	(152.55)
Adviser Service Fee	Macquarie Cash Management Account	05/12/2018	(141.35)
Adviser Service Fee	Macquarie Cash Management Account	08/01/2019	(145.21)
Adviser Service Fee	Macquarie Cash Management Account	05/02/2019	(151.19)
Adviser Service Fee	Macquarie Cash Management Account	05/03/2019	(142.59)
Adviser Service Fee	Macquarie Cash Management Account	02/04/2019	(156.39)
Adviser Service Fee	Macquarie Cash Management Account	03/05/2019	(154.32)
Adviser Service Fee	Macquarie Cash Management Account	04/06/2019	(156.68)
Subtotal Adviser Service Fee			(1,495.28)
Inv Mgmt & Acct Admin Fee			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/09/2018	(330.21)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/10/2018	(377.79)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/11/2018	(366.13)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/12/2018	(339.25)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	08/01/2019	(348.51)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/02/2019	(362.85)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/03/2019	(342.22)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/04/2019	(375.35)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/05/2019	(370.37)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/06/2019	(376.02)
Subtotal Inv Mgmt & Acct Admin Fee			(3,588.70)
Politis Fee			
Politis Fee	Macquarie Cash Management Account	05/07/2018	(540.29)
Politis Fee	Macquarie Cash Management Account	03/08/2018	(565.60)
Politis Fee	Macquarie Cash Management Account	04/09/2018	(165.87)
Subtotal Politis Fee			(1,271.76)
Total Portfolio			(6,355.74)