

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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| Quantity | Market Price | Market Value | Portfolio Cost | Average Unit Cost | Gain/Loss | Sector % | Portfolio % |
|--|--------------|-------------------|-------------------|-------------------|------------------|---------------|--------------|
| 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 | | |

CAPITAL GAINS

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 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 |

CAPITAL GAINS

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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 |
|---|------------|----------|-----------|----------------------|--------------------|-----------|---------------------|
| 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) |

CAPITAL GAINS

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 Portfolio **Politis Australian Growth**
 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 |
|---|------------|----------|-----------|----------------------|--------------------|-----------|---------------------|
| 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 |

CAPITAL GAINS

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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 |
|---|------------|----------|------------|----------------------|--------------------|------------|---------------------|
| 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

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 |
|--|---|-----------|------------|-------------|
| 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 (BXX) 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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 Report period **01/07/2018 to 30/06/2019**



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

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) | | 15,591.66 | 65,011.42 |
| | 3,289 units @ 4.7510 AUD (All charges are added to total) | | | |
| | Sell Settlement - Cleanaway Waste Management Limited FPO (CWY) | | 18,030.30 | 83,041.72 |
| | 8,024 units @ 2.2520 AUD (All charges are added to total) | | | |
| | Sell Settlement - Janus Henderson PLC FPO (JHG) | | 10,659.91 | 93,701.63 |
| | 343 units @ 31.1470 AUD (All charges are added to total) | | | |
| | Sell Settlement - Link Administration Holdings Limited FPO (LNK) | | 21,562.96 | 115,264.59 |
| | 2,843 units @ 7.6013 AUD (All charges are added to total) | | | |
| | Sell Settlement - Webjet Limited (WEB) (WEB) | | 19,293.98 | 134,558.57 |
| | 1,178 units @ 16.4147 AUD (All charges are added to total) | | | |
| 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) | 18,780.43 | | 115,986.34 |
| | 1,830 units @ 10.2400 AUD (All charges are added to total) | | | |
| | Buy Settlement - Orora Limited FPO (ORA) | 19,332.87 | | 96,653.47 |
| | 5,941 units @ 3.2470 AUD (All charges are added to total) | | | |
| 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

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 |
|--|--------------|------------------------------|------------|----------------|------------------|-------|----------|
| 31/01/2019 | 31/01/2019 | Total | 50.53 | | | | 50.53 |
| | | Interest | 50.43 | | | | 50.43 |
| 28/02/2019 | 28/02/2019 | Total | 50.43 | | | | 50.43 |
| | | Interest | 119.35 | | | | 119.35 |
| 29/03/2019 | 29/03/2019 | Total | 119.35 | | | | 119.35 |
| | | Interest | 181.71 | | | | 181.71 |
| 30/04/2019 | 30/04/2019 | Total | 181.71 | | | | 181.71 |
| | | Interest | 88.59 | | | | 88.59 |
| 31/05/2019 | 31/05/2019 | Total | 88.59 | | | | 88.59 |
| | | Interest | 94.99 | | | | 94.99 |
| 28/06/2019 | 28/06/2019 | Total | 94.99 | | | | 94.99 |
| | | 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 |
|--------------------------------|--------------|------------------------------|------------|----------------|------------------|-------|--------|
| 01/07/2019 | 16/07/2019 | Total | 198.07 | | | | 198.07 |
| | | 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 |
| 06/03/2019 | 04/04/2019 | Total | 302.69 | | 129.72 | | 432.41 |
| | | 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 |
| 13/02/2019 | 28/02/2019 | Total | 288.18 | | 17.16 | | 305.34 |
| | | 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 |
| 08/03/2019 | 26/03/2019 | Total | 304.29 | | 39.12 | | 343.41 |
| | | 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

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 | 21.02 | 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 Stapled | | | | | | | | |
| 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

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 |
|----------------|---|----------|----------|---------------|----------------------|---------------|--------|----------------|
| 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

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 |
|----------------|------------------|----------|-------|---------------|----------------------|---------------|----------|----------------|
| 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 |
|---------------|---------------------------|------------------|----------|------|--------------------------|--------------------------|
|---------------|---------------------------|------------------|----------|------|--------------------------|--------------------------|

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) |