

Financial Year Summary

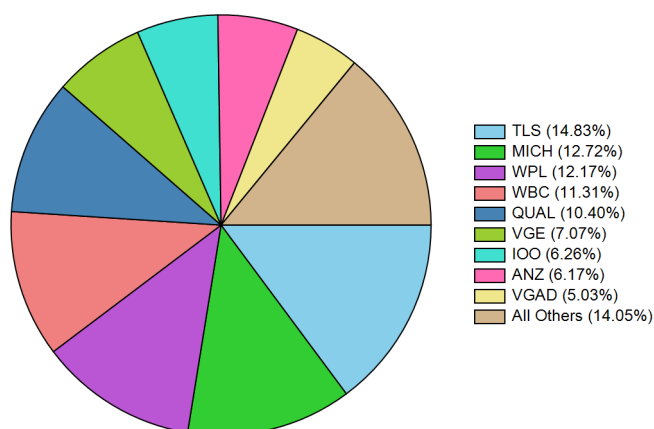
1 JULY 2020 - 30 JUNE 2021

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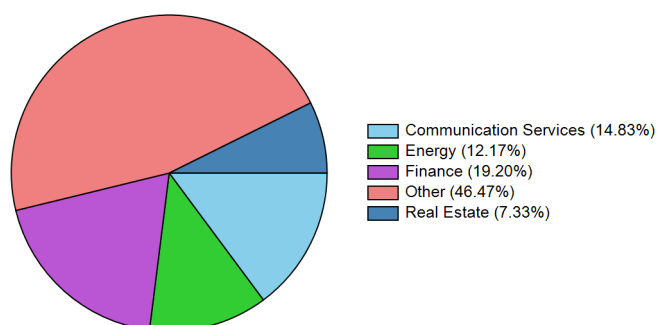
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6082570	MR RAFAEL CARRION + MRS ELIZABETH CARRION <CARRION SUPER FUND A/C>	\$456,390.00
TOTAL PORTFOLIO VALUE			\$456,390.00

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$10,585.39
Est. Unfranked Dividends	\$1,476.15
Est. Franking Credits	\$4,536.60
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$12,061.54

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$1,297.62
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$1,297.62

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

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Portfolio Valuation

30 JUNE 2021

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SHARES - 6082570 - HIN 58642525

MR RAFAEL CARRION + MRS ELIZABETH CARRION <CARRION SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	7,000	\$1.1250	\$7,875.00	1.73%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$28.1500	\$28,150.00	6.17%
DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)	1,020	\$22.3600	\$22,807.20	5.00%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	300	\$95.3000	\$28,590.00	6.26%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	19,820	\$2.9300	\$58,072.60	12.72%
QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF)	1,210	\$39.2200	\$47,456.20	10.40%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,000	\$2.7400	\$16,440.00	3.60%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	18,000	\$3.7600	\$67,680.00	14.83%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	11,000	\$1.5450	\$16,995.00	3.72%
VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)	250	\$91.7400	\$22,935.00	5.03%
VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)	400	\$80.6100	\$32,244.00	7.07%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,000	\$25.8100	\$51,620.00	11.31%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,500	\$22.2100	\$55,525.00	12.17%
TOTAL			\$456,390.00	100.00%

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

AUSIEX

SHARES - 6082570 - HIN 58642525

MR RAFAEL CARRION + MRS ELIZABETH
CARRION <CARRION SUPER FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$233,313.36
Total Sells (inc. Brokerage + GST)	\$237,185.51

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2021	Buy	2,590	\$1.1150	\$2,887.85	\$44.00	\$4.00	35982719	\$2,931.85
Sub Total					\$44.00	\$4.00		\$2,931.85

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Sell	-1,000	\$28.3900	-\$28,390.00	\$31.23	\$2.84	35516268	-\$28,358.77
03-Feb-2021	Sell	-900	\$24.9001	-\$22,410.13	\$44.00	\$4.00	34917009	-\$22,366.13
21-Sep-2020	Buy	500	\$16.8500	\$8,425.00	\$44.00	\$4.00	33731449	\$8,469.00
Sub Total					\$119.23	\$10.84		-\$42,255.90

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2020	Sell	-600	\$65.9000	-\$39,540.00	\$59.31	\$5.39	33858823	-\$39,480.69
Sub Total					\$59.31	\$5.39		-\$39,480.69

DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2021	Buy	520	\$19.1800	\$9,973.60	\$44.00	\$4.00	34917055	\$10,017.60
04-Dec-2020	Buy	500	\$19.3200	\$9,660.00	\$44.00	\$4.00	34411343	\$9,704.00
Sub Total					\$88.00	\$8.00		\$19,721.60

IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Buy	200	\$88.4400	\$17,688.00	\$44.00	\$4.00	35516291	\$17,732.00
04-Jan-2021	Buy	100	\$81.8100	\$8,181.00	\$44.00	\$4.00	34625264	\$8,225.00
Sub Total					\$88.00	\$8.00		\$25,957.00

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Oct-2020	Sell	-7,000	\$5.0000	-\$35,000.00	\$52.50	\$4.77	33914947	-\$34,947.50
Sub Total					\$52.50	\$4.77		-\$34,947.50

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	9,300	\$2.6600	\$24,738.00	\$44.00	\$4.00	35214238	\$24,782.00
03-Feb-2021	Buy	3,620	\$2.7500	\$9,955.00	\$44.00	\$4.00	34917054	\$9,999.00
04-Jan-2021	Buy	3,500	\$2.7700	\$9,695.00	\$44.00	\$4.00	34625298	\$9,739.00
04-Dec-2020	Buy	3,400	\$2.8500	\$9,690.00	\$44.00	\$4.00	34411341	\$9,734.00
Sub Total					\$176.00	\$16.00		\$54,254.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2021	Sell	-1,000	\$22.8950	-\$22,895.00	\$44.00	\$4.00	34625320	-\$22,851.00
04-Dec-2020	Sell	-2,326	\$23.1800	-\$53,916.68	\$80.87	\$7.35	34411203	-\$53,835.81
Sub Total					\$124.87	\$11.35		-\$76,686.81

QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	610	\$33.2100	\$20,258.10	\$44.00	\$4.00	35214233	\$20,302.10
04-Jan-2021	Buy	300	\$33.4600	\$10,038.00	\$44.00	\$4.00	34625315	\$10,082.00
04-Dec-2020	Buy	300	\$33.8100	\$10,143.00	\$44.00	\$4.00	34411376	\$10,187.00
Sub Total					\$132.00	\$12.00		\$40,571.10

VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2021	Buy	2,800	\$1.5444	\$4,324.20	\$44.00	\$4.00	35982720	\$4,368.20
Sub Total					\$44.00	\$4.00		\$4,368.20

VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2021	Buy	150	\$80.3800	\$12,057.00	\$44.00	\$4.00	34625310	\$12,101.00
04-Dec-2020	Buy	100	\$81.5400	\$8,154.00	\$44.00	\$4.00	34411344	\$8,198.00
Sub Total					\$88.00	\$8.00		\$20,299.00

VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Buy	260	\$76.7200	\$19,947.20	\$44.00	\$4.00	35516301	\$19,991.20
04-Dec-2020	Buy	140	\$73.4700	\$10,285.80	\$44.00	\$4.00	34411353	\$10,329.80
Sub Total					\$88.00	\$8.00		\$30,321.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Sell	-1,467	\$24.1300	-\$35,398.71	\$53.10	\$4.83	35214217	-\$35,345.61
22-Sep-2020	Buy	500	\$16.0300	\$8,015.00	\$44.00	\$4.00	33741031	\$8,059.00
Sub Total					\$97.10	\$8.83		-\$27,286.61

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2020	Buy	500	\$17.4000	\$8,700.00	\$44.00	\$4.00	34068202	\$8,744.00
01-Sep-2020	Buy	500	\$19.1300	\$9,565.00	\$52.61	\$4.78	33481376	\$9,617.61
Sub Total					\$96.61	\$8.78		\$18,361.61

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6082570 - HIN 58642525

MR RAFAEL CARRION + MRS ELIZABETH CARRION <CARRION SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Sep-2020	01-Oct-2020	Interim	\$0.1000	4,410	\$0.00	\$441.00	\$441.00	\$189.00
Sub Total					\$0.00	\$441.00	\$441.00	\$189.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	2,900	\$0.00	\$1,015.00	\$1,015.00	\$435.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	2,400	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$1,615.00	\$1,615.00	\$692.14

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Aug-2020	30-Sep-2020	Final	\$0.9800	600	\$0.00	\$588.00	\$588.00	\$252.00
Sub Total					\$0.00	\$588.00	\$588.00	\$252.00

DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	13-Jan-2021	Interim	\$0.1712	500	\$85.41	\$0.20	\$85.61	\$0.09
Sub Total					\$85.41	\$0.20	\$85.61	\$0.09

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2020	25-Sep-2020	Final	\$0.0350	7,000	\$122.50	\$122.50	\$245.00	\$52.50
Sub Total					\$122.50	\$122.50	\$245.00	\$52.50

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	3,400	\$202.30	\$0.00	\$202.30	\$0.00
Sub Total					\$202.30	\$0.00	\$202.30	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	3,326	\$0.00	\$997.80	\$997.80	\$427.63
01-May-2020	03-Jul-2020	Interim	\$0.3000	2,600	\$0.00	\$780.00	\$780.00	\$334.29
Sub Total					\$0.00	\$1,777.80	\$1,777.80	\$761.92

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2021	26-Feb-2021	Final	\$0.0700	6,000	\$420.00	\$0.00	\$420.00	\$0.00
Sub Total					\$420.00	\$0.00	\$420.00	\$0.00

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	18,000	\$0.00	\$1,440.00	\$1,440.00	\$617.14
26-Aug-2020	24-Sep-2020	Final	\$0.0800	18,000	\$0.00	\$1,440.00	\$1,440.00	\$617.14
Sub Total					\$0.00	\$2,880.00	\$2,880.00	\$1,234.28

VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	02-Mar-2021	Interim	\$0.0340	8,200	\$278.80	\$0.00	\$278.80	\$0.00
Sub Total					\$278.80	\$0.00	\$278.80	\$0.00

VGAD - VNGLD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	19-Jan-2021	Interim	\$3.0513	100	\$305.13	\$0.00	\$305.13	\$0.00
Sub Total					\$305.13	\$0.00	\$305.13	\$0.00

VGE - VNGLD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.0812	140	\$11.37	\$0.00	\$11.37	\$0.00
04-Jan-2021	19-Jan-2021	Interim	\$0.3617	140	\$50.64	\$0.00	\$50.64	\$0.00
Sub Total					\$62.01	\$0.00	\$62.01	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	2,000	\$0.00	\$1,160.00	\$1,160.00	\$497.14

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2020	18-Dec-2020	Final	\$0.3100	3,467	\$0.00	\$1,074.77	\$1,074.77	\$460.62
Sub Total					\$0.00	\$2,234.77	\$2,234.77	\$957.76

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	2,500	\$0.00	\$382.41	\$382.41	\$163.89
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	1,500	\$0.00	\$543.71	\$543.71	\$233.02
Sub Total					\$0.00	\$926.12	\$926.12	\$396.91
TOTAL					\$1,476.15	\$10,585.39	\$12,061.54	\$4,536.60

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	\$0.00
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.

Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.