

# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

| Portfolio Valuation   | Account Number | Account Name   | Value as at 30 June 2021 |
|-----------------------|----------------|--|--------------------------|
| Shares                | 2579796        | MISS KELLY ANNE SWINTON + MR<br>JASON PETER DALCO <DALCO AND<br>SWINTON SUPER A/C> | \$0.00                   |
| CDIA                  | 17299373       | MISS KELLY ANNE SWINTON + MR<br>JASON PETER DALCO <DALCO AND<br>SWINTON SUPER A/C> | \$0.25                   |
| TOTAL PORTFOLIO VALUE |                |  | \$0.25                   |

## Allocation as at 30 June 2021

### Shares in your portfolio

There are no holdings on this account.

## Estimated Interest & Dividends 2020-2021 Financial Year

|   |        |
|---|--------|
| Est. Franked Dividends                                  | \$0.00 |
| Est. Unfranked Dividends                                | \$0.00 |
| Est. Franking Credits                                   | \$0.00 |
| Est. Interest Received from Interest<br>Rate Securities | \$0.00 |
| TOTAL INCOME  | \$0.00 |

## Fees & Charges 2020-2021 Financial Year

|                                |        |
|--------------------------------|--------|
| Total Brokerage (inc. GST)     | \$0.00 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST)          | \$0.00 |
| TOTAL FEES & CHARGES           | \$0.00 |

### Sectors in your portfolio

There are no holdings on this account.

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2579796 - HIN 67325931

MISS KELLY ANNE SWINTON + MR JASON PETER  
DALCO <DALCO AND SWINTON SUPER A/C>

| Total Buys and Sells               | 2020 - 2021 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST)  | \$0.00                     |
| Total Sells (inc. Brokerage + GST) | \$0.00                     |

There are no transactions on this account.



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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 outside of this account are 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>)  
Boardroom Limited (<https://boardroomlimited.com.au/>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

## 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.  |
| Brokerage                          | The fee or charge that is paid by you when transacting a buy or sell.  |
| Holder Identification Number (HIN) | When you are CHESS 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 subscription                 | Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.  |
| Other fees                         | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, 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.  |