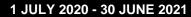
Financial Year Summary





2020-2021 Financial Year

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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3716812	UMBRELLA SUPER FUND PTY LTD <umbrella a="" c="" fund="" super=""></umbrella>	\$0.00
CDIA	26557303	UMBRELLA SUPER FUND PTY LTD <umbrella a="" c="" fund="" super=""></umbrella>	\$400,050.42
TOTAL PORTFOLIO VALUE			\$400.050.42

Allocation as at 30 June 2021

Shares in your portfolio

There are no holdings on this account.

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$50.42
TOTAL INCOME	\$50.42

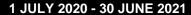
Estimated Interest & Dividends

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.

Financial Year Summary





This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA 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 CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. 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 report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec 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 report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Financial Year Summary





GLOSSARY

Ex-dividend date

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.

a year, usually as an interim dividend and a linal dividend. From time to time, a company may also pay a special dividend.

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.

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.