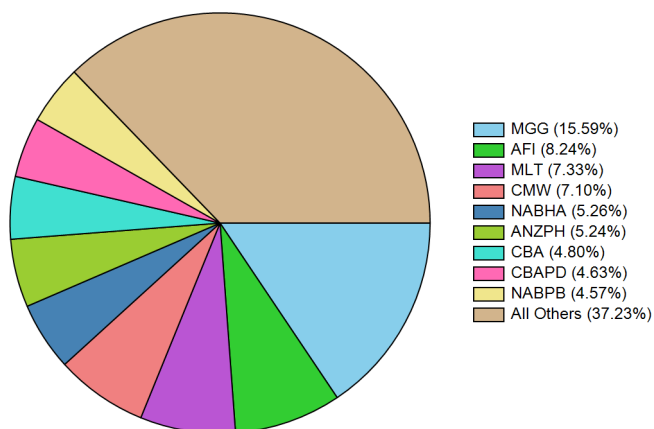


Financial Year Summary

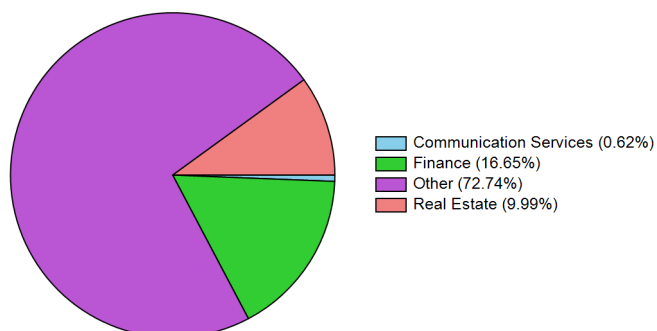
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6307821	MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>	\$536,470.86
TOTAL PORTFOLIO VALUE			\$536,470.86

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$14,320.09
Est. Unfranked Dividends	\$8,248.65
Est. Franking Credits	\$6,137.18
Est. Interest Received from Interest Rate Securities	\$741.37
TOTAL INCOME	\$23,310.11

Fees & Charges 2019-2020 Financial Year

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

SHARES - 6307821 - HIN 68706459

MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	7,260	\$6.0900	\$44,213.40	8.24%
ANZPD - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21)	240	\$101.7400	\$24,417.60	4.55%
ANZPH - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25)	277	\$101.5710	\$28,135.17	5.24%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	3,040	\$7.1900	\$21,857.60	4.07%
BENPE - BENDIGO AND ADELAIDE LPYR6UT (CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20)	245	\$99.4000	\$24,353.00	4.54%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	371	\$69.4200	\$25,754.82	4.80%
CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)	250	\$99.3110	\$24,827.75	4.63%
CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)	230	\$103.2000	\$23,736.00	4.42%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	250	\$96.3500	\$24,087.50	4.49%
CGFPB - CHALLENGER LIMITED NYR3QUT (CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23)	230	\$99.5000	\$22,885.00	4.27%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	42,340	\$0.9000	\$38,106.00	7.10%
CQR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID)	4,624	\$3.3500	\$15,490.40	2.89%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,275	\$4.9200	\$11,193.00	2.09%
MGG - MAGELLAN GLOB TRUST UNITS (ORDINARY UNITS FULLY PAID)	47,916	\$1.7450	\$83,613.42	15.59%
MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)	9,620	\$4.0900	\$39,345.80	7.33%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	714	\$18.2200	\$13,009.08	2.42%
NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)	315	\$89.6500	\$28,239.75	5.26%
NABPB - NATIONAL AUST. BANK LPYR3UT (CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20)	245	\$100.1200	\$24,529.40	4.57%
NABPE - NATIONAL AUST. BANK NYM3QUT (CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23)	150	\$100.3000	\$15,045.00	2.80%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,066	\$3.1300	\$3,336.58	0.62%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	178	\$1.6550	\$294.59	0.05%
		TOTAL	\$536,470.86	100.00%

Transaction Summary

SHARES - 6307821 - HIN 68706459

MRS PATRICIA ANN CLARKE + MRS DONNA
PATRICE CROWE <SCHNAPPER SUPER FUND
A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

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>)

Interest & Estimated Dividend Summary

SHARES - 6307821 - HIN 68706459

MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. 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
07-Feb-2020	24-Feb-2020	Interim	\$0.1000	7,260	\$0.00	\$726.00	\$726.00	\$311.14
06-Aug-2019	29-Aug-2019	Final	\$0.1400	7,260	\$0.00	\$1,016.40	\$1,016.40	\$435.60
Sub Total					\$0.00	\$1,742.40	\$1,742.40	\$746.74

ANZPD - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2020	02-Mar-2020	Interim	\$1.6819	240	\$121.10	\$282.55	\$403.66	\$121.09
22-Aug-2019	02-Sep-2019	Interim	\$1.9130	240	\$0.00	\$459.12	\$459.12	\$196.77
Sub Total					\$121.10	\$741.67	\$862.78	\$317.86

ANZPH - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2020	22-Jun-2020	Interim	\$0.7788	277	\$0.00	\$215.73	\$215.73	\$92.45
11-Mar-2020	20-Mar-2020	Interim	\$0.9041	277	\$75.12	\$175.31	\$250.44	\$75.13
11-Dec-2019	20-Dec-2019	Interim	\$0.9052	277	\$75.23	\$175.51	\$250.74	\$75.22
11-Sep-2019	20-Sep-2019	Interim	\$0.8901	277	\$0.00	\$246.56	\$246.56	\$105.67
Sub Total					\$150.35	\$813.11	\$963.47	\$348.47

ARG - ARGO INVESTMENTS 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
14-Feb-2020	06-Mar-2020	Interim	\$0.1600	3,040	\$0.00	\$486.40	\$486.40	\$208.46
23-Aug-2019	13-Sep-2019	Final	\$0.1700	3,040	\$0.00	\$516.80	\$516.80	\$221.49
Sub Total					\$0.00	\$1,003.20	\$1,003.20	\$429.95

BENPE - BENDIGO AND ADELAIDE LPYR6UT (CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2020	01-Jun-2020	Interim	\$1.4457	245	\$0.00	\$354.20	\$354.20	\$151.80
19-Nov-2019	02-Dec-2019	Interim	\$1.6471	245	\$0.00	\$403.54	\$403.54	\$172.95
Sub Total					\$0.00	\$757.74	\$757.74	\$324.75

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-Feb-2020	31-Mar-2020	Interim	\$2.0000	371	\$0.00	\$742.00	\$742.00	\$318.00
14-Aug-2019	26-Sep-2019	Final	\$2.3100	371	\$0.00	\$857.01	\$857.01	\$367.29
Sub Total					\$0.00	\$1,599.01	\$1,599.01	\$685.29

CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$0.5987	250	\$0.00	\$149.68	\$149.68	\$64.15
05-Mar-2020	16-Mar-2020	Interim	\$0.6449	250	\$0.00	\$161.23	\$161.23	\$69.10
05-Dec-2019	16-Dec-2019	Interim	\$0.6693	250	\$0.00	\$167.33	\$167.33	\$71.71
05-Sep-2019	16-Sep-2019	Interim	\$0.7235	250	\$0.00	\$180.88	\$180.88	\$77.52
Sub Total					\$0.00	\$659.12	\$659.12	\$282.48

CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$1.0222	230	\$0.00	\$235.11	\$235.11	\$100.76
05-Mar-2020	16-Mar-2020	Interim	\$1.0637	230	\$0.00	\$244.65	\$244.65	\$104.85
05-Dec-2019	16-Dec-2019	Interim	\$1.0881	230	\$0.00	\$250.26	\$250.26	\$107.26
05-Sep-2019	16-Sep-2019	Interim	\$1.1469	230	\$0.00	\$263.79	\$263.79	\$113.05
Sub Total					\$0.00	\$993.81	\$993.81	\$425.92

CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$0.6340	250	\$0.00	\$158.50	\$158.50	\$67.93
05-Mar-2020	16-Mar-2020	Interim	\$0.9188	250	\$0.00	\$229.70	\$229.70	\$98.44
Sub Total					\$0.00	\$388.20	\$388.20	\$166.37

CGFPB - CHALLENGER LIMITED NYR3QUT (CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2020	22-May-2020	Interim	\$0.8900	230	\$0.00	\$204.70	\$204.70	\$87.73
13-Feb-2020	24-Feb-2020	Interim	\$0.9500	230	\$0.00	\$218.50	\$218.50	\$93.64
13-Nov-2019	22-Nov-2019	Interim	\$0.9500	230	\$0.00	\$218.50	\$218.50	\$93.64
13-Aug-2019	22-Aug-2019	Interim	\$1.0400	230	\$0.00	\$239.20	\$239.20	\$102.51
Sub Total					\$0.00	\$880.90	\$880.90	\$377.52

CMW - CROMWELL PROP 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-Mar-2020	22-May-2020	Interim	\$0.0188	42,340	\$793.88	\$0.00	\$793.88	\$0.00
30-Dec-2019	21-Feb-2020	Interim	\$0.0188	42,340	\$793.88	\$0.00	\$793.88	\$0.00
27-Sep-2019	22-Nov-2019	Interim	\$0.0188	42,340	\$793.88	\$0.00	\$793.88	\$0.00
27-Jun-2019	23-Aug-2019	Final	\$0.0181	42,340	\$767.41	\$0.00	\$767.41	\$0.00
Sub Total					\$3,149.05	\$0.00	\$3,149.05	\$0.00

QCR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	28-Feb-2020	Interim	\$0.1452	4,624	\$671.40	\$0.00	\$671.40	\$0.00
27-Jun-2019	30-Aug-2019	Final	\$0.1448	4,624	\$669.56	\$0.00	\$669.56	\$0.00
Sub Total					\$1,340.96	\$0.00	\$1,340.96	\$0.00

IFL - IOOF HOLDINGS 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
25-Feb-2020	16-Mar-2020	Interim	\$0.1600	2,275	\$0.00	\$364.00	\$364.00	\$156.00
12-Sep-2019	27-Sep-2019	Final	\$0.1900	2,275	\$0.00	\$432.25	\$432.25	\$185.25
Sub Total					\$0.00	\$796.25	\$796.25	\$341.25

MGG - MAGELLAN GLOB TRUST UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	16-Jan-2020	Interim	\$0.0330	47,916	\$1,581.23	\$0.00	\$1,581.23	\$0.00
01-Jul-2019	29-Jul-2019	Final	\$0.0300	47,916	\$1,437.48	\$0.00	\$1,437.48	\$0.00
Sub Total					\$3,018.71	\$0.00	\$3,018.71	\$0.00

MLT - MILTON 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
12-Feb-2020	05-Mar-2020	Interim	\$0.0900	9,620	\$0.00	\$865.80	\$865.80	\$371.06
08-Aug-2019	03-Sep-2019	Final	\$0.1040	9,620	\$0.00	\$1,000.48	\$1,000.48	\$428.78
Sub Total					\$0.00	\$1,866.28	\$1,866.28	\$799.84

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
14-Nov-2019	12-Dec-2019	Final	\$0.8300	714	\$0.00	\$592.62	\$592.62	\$253.98

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
14-May-2019	03-Jul-2019	Interim	\$0.8300	714	\$0.00	\$592.62	\$592.62	\$253.98
Sub Total					\$0.00	\$1,185.24	\$1,185.24	\$507.96

NABPB - NATIONAL AUST. BANK LPYR3UT (CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-May-2020	17-Jun-2020	Interim	\$0.6742	245	\$0.00	\$165.18	\$165.18	\$70.79
28-Feb-2020	17-Mar-2020	Interim	\$0.7243	245	\$0.00	\$177.45	\$177.45	\$76.05
29-Nov-2019	17-Dec-2019	Interim	\$0.7480	245	\$0.00	\$183.26	\$183.26	\$78.54
30-Aug-2019	17-Sep-2019	Interim	\$0.8029	245	\$0.00	\$196.71	\$196.71	\$84.30
Sub Total					\$0.00	\$722.60	\$722.60	\$309.68

NABPE - NATIONAL AUST. BANK NYM3QUT (CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2020	22-Jun-2020	Interim	\$0.7005	150	\$105.08	\$0.00	\$105.08	\$0.00
11-Mar-2020	20-Mar-2020	Interim	\$0.7764	150	\$116.46	\$0.00	\$116.46	\$0.00
11-Dec-2019	20-Dec-2019	Interim	\$0.7779	150	\$116.69	\$0.00	\$116.69	\$0.00
11-Sep-2019	20-Sep-2019	Interim	\$0.8683	150	\$130.25	\$0.00	\$130.25	\$0.00
Sub Total					\$468.48	\$0.00	\$468.48	\$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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	1,066	\$0.00	\$85.28	\$85.28	\$36.55
28-Aug-2019	26-Sep-2019	Final	\$0.0800	1,066	\$0.00	\$85.28	\$85.28	\$36.55
Sub Total					\$0.00	\$170.56	\$170.56	\$73.10
TOTAL					\$8,248.65	\$14,320.09	\$22,568.76	\$6,137.18

ESTIMATED INTEREST RECEIVED**NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
29-Apr-2020	15-May-2020	Quarterly	315	\$100.00	0.53176%	\$167.50
30-Jan-2020	17-Feb-2020	Quarterly	315	\$100.00	0.54051%	\$170.26
30-Oct-2019	15-Nov-2019	Quarterly	315	\$100.00	0.55326%	\$174.28
30-Jul-2019	15-Aug-2019	Quarterly	315	\$100.00	0.72804%	\$229.33
Sub Total						\$741.37
TOTAL						\$741.37

(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.

(3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. 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 interest payment
- (b) Face value = issue price or principal of the interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a participant of the ASX Group and Chi-X Australia. AUSIEX is a wholly owned but non-guaranteed subsidiary of 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 1800 252 351. 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 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 report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 8:30am – 6:00pm Sydney time, Mon to Fri | www.comsecadviserservices.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. 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 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 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.