

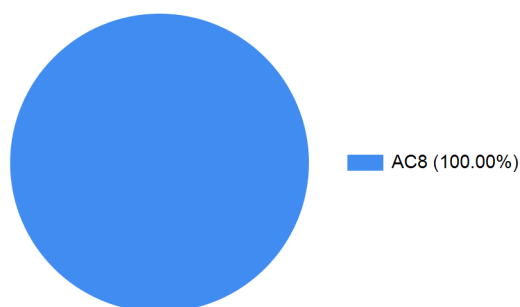
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

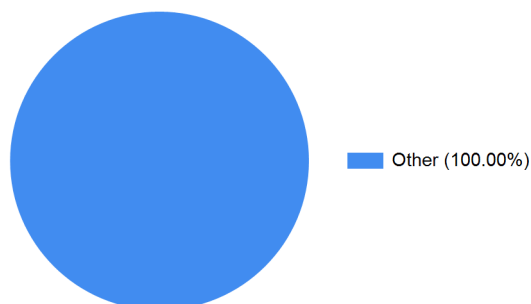
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	3054937	CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>	\$31,369.28
CDIA	10598597	CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>	\$2,004.75
TOTAL PORTFOLIO VALUE			\$33,374.03

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2019-2020 Financial Year

Est. Franked Dividends	\$319.80
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$137.06
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$6.50
TOTAL INCOME	\$326.30

Fees & Charges

2019-2020 Financial Year

Total Brokerage (inc. GST)	\$2,543.45
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$2,543.45

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

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.

Portfolio Valuation

30 JUNE 2020



SHARES - 3054937 - HIN 82313575

CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AC8 - AUSCANN GRP HLGS LTD FPO (ORDINARY FULLY PAID)	232,365	\$0.1350	\$31,369.28	93.99%
		Sub Total	\$31,369.28	93.99%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06419410598597	\$2,004.75	6.01%
TOTAL	\$33,374.03	100.00%

Portfolio Valuation

30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

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.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 3054937 - HIN 82313575

CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$846,809.00
Total Sells (inc. Brokerage + GST)	\$833,444.45

AC8 - AUSCANN GRP HLGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jun-2020	Buy	176,761	\$1.7000	\$30,049.37	\$36.06	\$3.28	100915302	\$30,085.43
04-Jun-2020	Buy	55,604	\$1.7000	\$9,452.68	\$19.95	\$1.81	100877005	\$9,472.63
12-Mar-2020	Sell	-100,000	\$1.894	-\$18,941.33	\$29.95	\$2.72	96488090	-\$18,911.38
10-Mar-2020	Sell	-57,000	\$2.2100	-\$11,970.00	\$29.95	\$2.72	96339446	-\$11,940.05
07-Feb-2020	Buy	157,000	\$2.9000	\$45,530.00	\$54.64	\$4.97	95251965	\$45,584.64
02-Jan-2020	Sell	-130,750	\$2.2850	-\$37,263.75	\$44.72	\$4.07	94504554	-\$37,219.03
20-Dec-2019	Buy	78,250	\$2.2400	\$18,777.59	\$29.95	\$2.72	94383231	\$18,807.54
19-Dec-2019	Buy	52,500	\$2.2400	\$12,600.00	\$29.95	\$2.72	94373334	\$12,629.95
Sub Total					\$275.17	\$25.01		\$48,509.73

AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-May-2020	Sell	-22,553	\$1.1750	-\$26,499.78	\$31.80	\$2.89	99384974	-\$26,467.98
07-May-2020	Sell	-8,597	\$1.1800	-\$10,144.46	\$29.95	\$2.72	99378485	-\$10,114.51
06-May-2020	Buy	31,150	\$1.1850	\$36,912.75	\$44.30	\$4.03	99288864	\$36,957.05
Sub Total					\$106.05	\$9.64		\$374.56

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2019	Sell	-2,500	\$1.8500	-\$4,625.00	\$19.95	\$1.81	91848425	-\$4,605.05
13-Aug-2019	Sell	-10,000	\$1.8825	-\$18,825.00	\$29.95	\$2.72	91839391	-\$18,795.05
15-Jul-2019	Buy	1,000	\$1.8350	\$1,835.00	\$19.95	\$1.81	91181690	\$1,854.95
15-Jul-2019	Buy	11,500	\$1.8500	\$21,275.00	\$29.95	\$2.72	91181055	\$21,304.95
Sub Total					\$99.80	\$9.06		-\$240.20

ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2020	Sell	-12,750	\$2.9000	-\$36,975.00	\$44.37	\$4.03	99215741	-\$36,930.63
01-May-2020	Buy	12,750	\$2.5700	\$32,767.50	\$39.33	\$3.58	99064175	\$32,806.83
Sub Total					\$83.70	\$7.61		-\$4,123.80

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2020	Sell	-2,370,000	\$0.0130	-\$30,810.00	\$36.97	\$3.36	94828260	-\$30,773.03
09-Jan-2020	Buy	2,370,000	\$0.0130	\$30,810.00	\$36.97	\$3.36	94633128	\$30,846.97
Sub Total					\$73.94	\$6.72		\$73.94

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2020	Sell	-6,000	\$6.3800	-\$38,280.00	\$45.94	\$4.18	100337125	-\$38,234.06
15-May-2020	Buy	6,000	\$5.6200	\$33,720.00	\$40.47	\$3.68	99754511	\$33,760.47
Sub Total					\$86.41	\$7.86		-\$4,473.59

CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Apr-2020	Sell	-3,770	\$8.7000	-\$32,799.00	\$39.36	\$3.58	99041808	-\$32,759.64
17-Apr-2020	Buy	3,770	\$8.5700	\$32,308.90	\$38.78	\$3.53	98422394	\$32,347.68
Sub Total					\$78.14	\$7.11		-\$411.96

CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Dec-2019	Sell	-5,000	\$4.1400	-\$20,700.00	\$29.95	\$2.72	94138393	-\$20,670.05
20-Nov-2019	Sell	-2,500	\$3.8400	-\$9,600.00	\$19.95	\$1.81	93826792	-\$9,580.05
31-Oct-2019	Buy	225	\$3.5700	\$803.25	\$10.00	\$0.91	93453753	\$813.25
25-Oct-2019	Buy	375	\$3.3000	\$1,237.50	\$19.95	\$1.81	93342803	\$1,257.45
16-Oct-2019	Buy	600	\$3.4900	\$2,094.00	\$19.95	\$1.81	93161440	\$2,113.95
03-Oct-2019	Buy	450	\$3.6000	\$1,620.00	\$19.95	\$1.81	92925916	\$1,639.95
30-Sep-2019	Buy	520	\$3.7100	\$1,929.20	\$19.95	\$1.81	92826674	\$1,949.15
13-Aug-2019	Buy	5,330	\$4.3900	\$23,398.70	\$29.95	\$2.72	91856205	\$23,428.65
05-Jul-2019	Sell	-3,850	\$5.0100	-\$19,288.50	\$29.95	\$2.72	91027857	-\$19,258.55
Sub Total					\$199.60	\$18.12		-\$18,306.25

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2020	Sell	-500	\$28.7600	-\$14,380.00	\$29.95	\$2.72	95028172	-\$14,350.05
29-Jan-2020	Sell	-500	\$28.5100	-\$14,255.00	\$29.95	\$2.72	95014363	-\$14,225.05
28-Jan-2020	Sell	-687	\$28.0879	-\$19,296.38	\$29.95	\$2.72	94993079	-\$19,266.43
23-Jan-2020	Buy	738	\$28.0714	\$20,716.66	\$29.95	\$2.72	94918323	\$20,746.61
23-Jan-2020	Buy	949	\$28.1800	\$26,742.82	\$32.09	\$2.92	94921346	\$26,774.91
Sub Total					\$151.89	\$13.80		-\$320.01

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



MOZ - MOSAIC BRANDS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2020	Sell	-16,212	\$1.6566	-\$26,856.48	\$32.23	\$2.93	94921119	-\$26,824.25
23-Jan-2020	Sell	-456	\$1.7050	-\$777.48	\$10.00	\$0.91	94917628	-\$767.48
20-Jan-2020	Buy	6,668	\$1.7050	\$11,368.94	\$29.95	\$2.72	94838669	\$11,398.89
16-Jan-2020	Buy	10,000	\$1.7050	\$17,050.00	\$29.95	\$2.72	94768428	\$17,079.95
Sub Total					\$102.13	\$9.28		\$887.11

NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2020	Sell	-25,725	\$1.7700	-\$45,533.25	\$54.64	\$4.97	95163672	-\$45,478.61
30-Jan-2020	Buy	11,150	\$1.7700	\$19,735.50	\$29.95	\$2.72	95059576	\$19,765.45
30-Jan-2020	Buy	14,575	\$1.8296	\$26,665.84	\$32.00	\$2.91	95055231	\$26,697.84
Sub Total					\$116.59	\$10.60		\$984.68

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2020	Sell	-28,532	\$1.3900	-\$39,659.48	\$47.59	\$4.33	100658820	-\$39,611.89
29-May-2020	Buy	28,532	\$1.3400	\$38,232.88	\$45.88	\$4.17	100493896	\$38,278.76
Sub Total					\$93.47	\$8.50		-\$1,333.13

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2020	Sell	-2,000	\$5.7000	-\$11,400.00	\$29.95	\$2.72	94836368	-\$11,370.05
20-Jan-2020	Buy	2,000	\$5.7100	\$11,420.00	\$29.95	\$2.72	94829276	\$11,449.95
Sub Total					\$59.90	\$5.44		\$79.90

OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2020	Sell	-12,525	\$2.5800	-\$32,314.50	\$38.78	\$3.53	98313354	-\$32,275.72
02-Apr-2020	Buy	12,525	\$2.6800	\$33,567.00	\$40.28	\$3.66	97718702	\$33,607.28
Sub Total					\$79.06	\$7.19		\$1,331.56

RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2019	Sell	-17,500	\$1.0750	-\$18,812.50	\$29.95	\$2.72	94383122	-\$18,782.55
19-Dec-2019	Buy	17,500	\$1.0900	\$19,075.00	\$29.95	\$2.72	94368842	\$19,104.95
Sub Total					\$59.90	\$5.44		\$322.40

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SAR - SARACEN MINERAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Dec-2019	Sell	-3,750	\$3.0450	-\$11,418.75	\$29.95	\$2.72	94138126	-\$11,388.80
20-Nov-2019	Buy	3,750	\$3.0500	\$11,437.50	\$29.95	\$2.72	93827059	\$11,467.45
Sub Total					\$59.90	\$5.44		\$78.65

SZL - SEZZLE INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Apr-2020	Sell	-35,000	\$.9700	-\$33,950.00	\$40.74	\$3.70	97708646	-\$33,909.26
13-Mar-2020	Buy	35,000	\$.8200	\$28,700.00	\$34.44	\$3.13	96529423	\$28,734.44
30-Jan-2020	Sell	-13,500	\$1.9800	-\$26,730.00	\$32.08	\$2.92	95055080	-\$26,697.92
30-Jan-2020	Sell	-10,000	\$1.9737	-\$19,736.92	\$29.95	\$2.72	95059274	-\$19,706.97
29-Jan-2020	Buy	9,000	\$1.9800	\$17,820.00	\$29.95	\$2.72	95011359	\$17,849.95
29-Jan-2020	Buy	7,125	\$1.9900	\$14,178.75	\$29.95	\$2.72	95014945	\$14,208.70
29-Jan-2020	Buy	7,375	\$1.9500	\$14,381.25	\$29.95	\$2.72	95028794	\$14,411.20
23-Jan-2020	Sell	-10,000	\$2.0000	-\$20,000.00	\$29.95	\$2.72	94917666	-\$19,970.05
20-Jan-2020	Buy	10,000	\$2.0200	\$20,200.00	\$29.95	\$2.72	94828893	\$20,229.95
14-Jan-2020	Sell	-10,000	\$1.7800	-\$17,800.00	\$29.95	\$2.72	94703624	-\$17,770.05
09-Jan-2020	Sell	-2,500	\$1.8714	-\$4,678.45	\$19.95	\$1.81	94629819	-\$4,658.50
09-Jan-2020	Sell	-1,500	\$1.8800	-\$2,820.00	\$19.95	\$1.81	94629774	-\$2,800.05
09-Jan-2020	Sell	-12,500	\$1.8700	-\$23,375.00	\$29.95	\$2.72	94629669	-\$23,345.05
03-Jan-2020	Buy	26,500	\$1.4500	\$38,425.00	\$46.11	\$4.19	94523867	\$38,471.11
Sub Total					\$432.87	\$39.32		-\$14,952.50

VAH - VIRGIN AUS HLDG LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Sell	-160,000	\$.0570	-\$9,120.00	\$19.95	\$1.81	96490677	-\$9,100.05
10-Mar-2020	Buy	160,000	\$.0730	\$11,680.00	\$29.95	\$2.72	96340803	\$11,709.95
Sub Total					\$49.90	\$4.53		\$2,609.90

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2020	Sell	-25,524	\$1.3200	-\$33,691.68	\$40.43	\$3.68	99692109	-\$33,651.25
12-May-2020	Buy	25,524	\$1.4300	\$36,499.32	\$43.80	\$3.98	99549453	\$36,543.12
Sub Total					\$84.23	\$7.66		\$2,891.87

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jan-2020	Sell	-14,500	\$2.6600	-\$38,570.00	\$46.29	\$4.21	94522616	-\$38,523.71

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jan-2020	Buy	14,500	\$2.5790	\$37,394.89	\$44.87	\$4.08	94508015	\$37,439.76
19-Dec-2019	Sell	-7,250	\$2.5900	-\$18,777.50	\$29.95	\$2.72	94368591	-\$18,747.55
19-Dec-2019	Sell	-5,000	\$2.6001	-\$13,000.50	\$29.95	\$2.72	94370622	-\$12,970.55
05-Dec-2019	Buy	12,250	\$2.7100	\$33,197.50	\$39.84	\$3.62	94139447	\$33,237.34
15-Jul-2019	Sell	-5,500	\$3.8225	-\$21,023.50	\$29.95	\$2.72	91180905	-\$20,993.55
05-Jul-2019	Buy	5,500	\$3.6200	\$19,910.00	\$29.95	\$2.72	91029395	\$19,939.95
Sub Total					\$250.80	\$22.79		-\$618.31

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



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 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>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 3054937 - HIN 82313575

CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

ESTIMATED DIVIDEND SUMMARY

CGL - THE CITADEL GRP 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
23-Aug-2019	27-Sep-2019	Final	\$0.0600	5,330	\$0.00	\$319.80	\$319.80	\$137.06
Sub Total					\$0.00	\$319.80	\$319.80	\$137.06
TOTAL					\$0.00	\$319.80	\$319.80	\$137.06

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10598597	\$6.50
TOTAL	\$6.50

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

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.

(1) This is an estimate prepared by CommSec 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 CommSec 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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("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 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

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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.