

Financial Year Summary

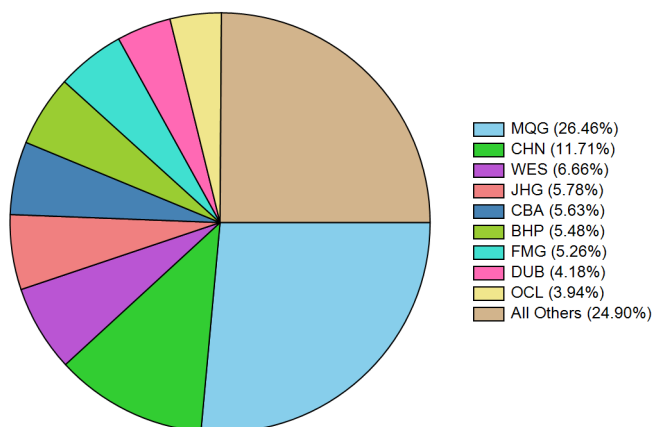
1 JULY 2020 - 30 JUNE 2021

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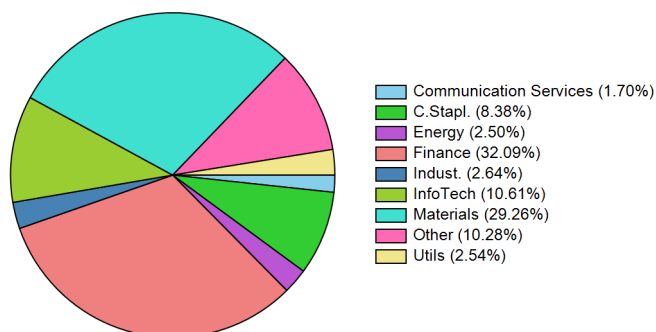
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6450233	TMACDON PTY LTD <MCDONALD SUPER FUND A/C>	\$443,441.00
TOTAL PORTFOLIO VALUE			\$443,441.00

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$7,584.52
Est. Unfranked Dividends	\$4,385.37
Est. Franking Credits	\$3,250.48
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$11,969.89

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$5,826.72
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$5,826.72

DISCLAIMER

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Portfolio Valuation

30 JUNE 2021

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SHARES - 6450233 - HIN 61182403

TMACDON PTY LTD <MCDONALD SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADT - ADRIATIC METALS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	5,000	\$2.3800	\$11,900.00	2.68%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$48.5700	\$24,285.00	5.48%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	250	\$99.8700	\$24,967.50	5.63%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	7,000	\$7.4200	\$51,940.00	11.71%
CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)	2,000	\$6.3800	\$12,760.00	2.88%
COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	5,000	\$2.3400	\$11,700.00	2.64%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	25,000	\$0.2400	\$6,000.00	1.35%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$11.0600	\$11,060.00	2.49%
DUB - DUBBER CORP LTD FPO (ORDINARY FULLY PAID)	6,000	\$3.0900	\$18,540.00	4.18%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,000	\$23.3400	\$23,340.00	5.26%
JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	500	\$51.2500	\$25,625.00	5.78%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	2,000	\$5.7100	\$11,420.00	2.58%
MAN - MANDRAKE RES LTD FPO (ORDINARY FULLY PAID)	8,000	\$0.1700	\$1,360.00	0.31%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	750	\$156.4300	\$117,322.50	26.46%
OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)	1,000	\$17.4700	\$17,470.00	3.94%
PUR - PURSUIT MINERALS FPO (ORDINARY FULLY PAID)	100,000	\$0.0670	\$6,700.00	1.51%
SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)	5,000	\$2.2500	\$11,250.00	2.54%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,000	\$3.7600	\$7,520.00	1.70%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	500	\$59.1000	\$29,550.00	6.66%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	200	\$38.1300	\$7,626.00	1.72%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	500	\$22.2100	\$11,105.00	2.50%
TOTAL			\$443,441.00	100.00%

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

AUSIEX

SHARES - 6450233 - HIN 61182403

TMACDON PTY LTD <MCDONALD SUPER FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$665,222.58

Total Sells (inc. Brokerage + GST)

\$684,148.06

4DX - 4DMEDICAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2020	Sell	-7,000	\$1.4514	-\$10,159.70	\$44.00	\$4.00	33588513	-\$10,115.70
27-Aug-2020	Sell	-7,000	\$1.4250	-\$9,975.00	\$44.00	\$4.00	33415022	-\$9,931.00
10-Aug-2020	Buy	12,000	\$1.8000	\$21,600.00	\$44.00	\$4.00	33204034	\$21,644.00
07-Aug-2020	Buy	2,000	\$1.3750	\$2,750.00	\$44.00	\$4.00	33196440	\$2,794.00
Sub Total					\$176.00	\$16.00		\$4,391.30

ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Sell	-2,000	\$2.0200	-\$4,040.00	\$44.00	\$4.00	34511450	-\$3,996.00
19-Oct-2020	Buy	2,000	\$1.8800	\$3,760.00	\$44.00	\$4.00	33962980	\$3,804.00
Sub Total					\$88.00	\$8.00		-\$192.00

ADT - ADRIATIC METALS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-5,000	\$2.3500	-\$11,750.00	\$44.00	\$4.00	35794636	-\$11,706.00
19-Jan-2021	Sell	-3,000	\$2.0700	-\$6,210.00	\$44.00	\$4.00	34754319	-\$6,166.00
10-Nov-2020	Buy	3,000	\$2.4500	\$7,350.00	\$44.00	\$4.00	34169638	\$7,394.00
05-Aug-2020	Buy	5,000	\$2.1700	\$10,850.00	\$44.00	\$4.00	33166405	\$10,894.00
Sub Total					\$176.00	\$16.00		\$416.00

ALK - ALKANE RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell	-3,000	\$1.0900	-\$3,270.00	\$44.00	\$4.00	34169610	-\$3,226.00
22-Sep-2020	Buy	3,000	\$1.4700	\$4,410.00	\$44.00	\$4.00	33740190	\$4,454.00
Sub Total					\$88.00	\$8.00		\$1,228.00

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-3,000	\$9.9000	-\$29,700.00	\$44.55	\$4.05	35794155	-\$29,655.45
09-Mar-2021	Buy	3,000	\$9.5200	\$28,560.00	\$44.00	\$4.00	35295328	\$28,604.00
04-Jan-2021	Sell	-2,000	\$9.7600	-\$19,520.00	\$44.00	\$4.00	34626247	-\$19,476.00
Sub Total					\$132.55	\$12.05		-\$20,527.45

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Sell	-300	\$93.1600	-\$27,948.00	\$44.00	\$4.00	35782756	-\$27,904.00
09-Mar-2021	Sell	-300	\$103.4411	-\$31,032.33	\$46.55	\$4.23	35295976	-\$30,985.78
16-Dec-2020	Buy	300	\$114.5600	\$34,368.00	\$44.00	\$4.00	34513680	\$34,412.00
07-Dec-2020	Sell	-200	\$96.4025	-\$19,280.50	\$44.00	\$4.00	34416829	-\$19,236.50
06-Jul-2020	Buy	250	\$68.5800	\$17,145.00	\$44.00	\$4.00	32846601	\$17,189.00
Sub Total					\$222.55	\$20.23		-\$26,525.28

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Sell	-500	\$24.6734	-\$12,336.70	\$44.00	\$4.00	34511457	-\$12,292.70
Sub Total					\$44.00	\$4.00		-\$12,292.70

ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Oct-2020	Sell	-35,000	\$0.1175	-\$4,112.50	\$44.00	\$4.00	33907081	-\$4,068.50
08-Oct-2020	Buy	35,000	\$0.1875	\$6,562.50	\$44.00	\$4.00	33878586	\$6,606.50
Sub Total					\$88.00	\$8.00		\$2,538.00

BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2021	Sell	-4,000	\$1.1200	-\$4,480.00	\$44.00	\$4.00	35971779	-\$4,436.00
26-May-2021	Buy	4,000	\$1.5500	\$6,200.00	\$44.00	\$4.00	35938435	\$6,244.00
Sub Total					\$88.00	\$8.00		\$1,808.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2020	Sell	-250	\$62.7000	-\$15,675.00	\$44.00	\$4.00	33740186	-\$15,631.00
Sub Total					\$44.00	\$4.00		-\$15,631.00

CHN - CHALICE GOLD MINES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2021	Sell	-1,000	\$7.8200	-\$7,820.00	\$44.00	\$4.00	35908575	-\$7,776.00
10-May-2021	Buy	3,000	\$7.8500	\$23,550.00	\$39.00	\$3.55	35794150	\$23,589.00
04-Jan-2021	Buy	5,000	\$4.3300	\$21,650.00	\$44.00	\$4.00	34626283	\$21,694.00
15-Dec-2020	Sell	-5,000	\$3.5400	-\$17,700.00	\$44.00	\$4.00	34511458	-\$17,656.00

CHN - CHALICE GOLD MINES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2020	Buy	5,000	\$2.0900	\$10,450.00	\$44.00	\$4.00	33740189	\$10,494.00
Sub Total					\$215.00	\$19.55		\$30,345.00

CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2021	Sell	-1,000	\$6.7000	-\$6,700.00	\$44.00	\$4.00	35938427	-\$6,656.00
10-May-2021	Buy	3,000	\$7.2500	\$21,750.00	\$44.00	\$4.00	35794647	\$21,794.00
Sub Total					\$88.00	\$8.00		\$15,138.00

COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2020	Sell	-5,000	\$1.9000	-\$9,500.10	\$44.00	\$4.00	33415024	-\$9,456.10
Sub Total					\$44.00	\$4.00		-\$9,456.10

CPN - CASPIN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Sell	-1,000	\$2.1300	-\$2,130.00	\$44.00	\$4.00	36022157	-\$2,086.00
31-May-2021	Buy	1,000	\$2.7800	\$2,780.00	\$44.00	\$4.00	35971788	\$2,824.00
Sub Total					\$88.00	\$8.00		\$738.00

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2021	Buy	25,000	\$0.2350	\$5,875.00	\$44.00	\$4.00	35908590	\$5,919.00
Sub Total					\$44.00	\$4.00		\$5,919.00

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Sell	-1,000	\$9.4400	-\$9,440.00	\$44.00	\$4.00	35794641	-\$9,396.00
26-Mar-2021	Buy	2,000	\$10.4278	\$20,855.62	\$44.00	\$4.00	35453282	\$20,899.62
Sub Total					\$88.00	\$8.00		\$11,503.62

DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell	-5,000	\$1.1300	-\$5,650.00	\$44.00	\$4.00	34169611	-\$5,606.00
02-Sep-2020	Buy	5,000	\$1.3000	\$6,500.00	\$44.00	\$4.00	33502849	\$6,544.00

DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jul-2020	Sell	-20,000	\$0.6700	-\$13,400.00	\$44.00	\$4.00	32922793	-\$13,356.00
Sub Total					\$132.00	\$12.00		-\$12,418.00

DUB - DUBBER CORP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2021	Buy	2,000	\$3.0000	\$6,000.00	\$44.00	\$4.00	35757528	\$6,044.00
19-Apr-2021	Buy	1,000	\$2.3300	\$2,330.00	\$44.00	\$4.00	35616276	\$2,374.00
15-Apr-2021	Buy	3,000	\$2.1500	\$6,450.00	\$44.00	\$4.00	35590087	\$6,494.00
Sub Total					\$132.00	\$12.00		\$14,912.00

EME - ENERGY METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2021	Sell	-10,000	\$0.1653	-\$1,652.50	\$44.00	\$4.00	34773705	-\$1,608.50
13-Jan-2021	Buy	10,000	\$0.1894	\$1,894.00	\$44.00	\$4.00	34703046	\$1,938.00
Sub Total					\$88.00	\$8.00		\$329.50

EMN - EUROMANGANESE CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Sell	-10,000	\$0.6150	-\$6,150.00	\$44.00	\$4.00	35616245	-\$6,106.00
23-Mar-2021	Buy	8,000	\$0.6800	\$5,440.00	\$44.00	\$4.00	35417451	\$5,484.00
23-Feb-2021	Buy	2,000	\$0.7075	\$1,415.00	\$44.00	\$4.00	35149401	\$1,459.00
02-Feb-2021	Sell	-10,000	\$0.6300	-\$6,300.00	\$44.00	\$4.00	34907443	-\$6,256.00
19-Jan-2021	Buy	7,000	\$0.9075	\$6,352.50	\$44.00	\$4.00	34754365	\$6,396.50
13-Jan-2021	Buy	3,000	\$0.7300	\$2,190.00	\$44.00	\$4.00	34703045	\$2,234.00
15-Dec-2020	Sell	-10,000	\$0.4350	-\$4,350.00	\$44.00	\$4.00	34511459	-\$4,306.00
17-Nov-2020	Buy	10,000	\$0.4300	\$4,300.00	\$44.00	\$4.00	34220511	\$4,344.00
Sub Total					\$352.00	\$32.00		\$3,249.50

FFF - FORBIDDEN FOODS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2020	Sell	-4,000	\$0.2550	-\$1,020.00	\$44.00	\$4.00	33588174	-\$976.00
01-Sep-2020	Buy	4,000	\$0.4200	\$1,680.00	\$44.00	\$4.00	33481332	\$1,724.00
Sub Total					\$88.00	\$8.00		\$748.00

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2021	Sell	-1,000	\$22.5800	-\$22,580.00	\$44.00	\$4.00	34930499	-\$22,536.00
Sub Total					\$44.00	\$4.00		-\$22,536.00

GAL - GALILEO MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2021	Sell	-10,000	\$0.3500	-\$3,500.00	\$44.00	\$4.00	34907444	-\$3,456.00
20-Jan-2021	Buy	10,000	\$0.3550	\$3,550.00	\$44.00	\$4.00	34771887	\$3,594.00
06-Jul-2020	Sell	-15,000	\$0.2200	-\$3,300.00	\$44.00	\$4.00	32846589	-\$3,256.00
Sub Total					\$132.00	\$12.00		-\$3,118.00

GSN - GREAT SOUTHERN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2020	Sell	-30,000	\$0.1450	-\$4,350.00	\$44.00	\$4.00	33166394	-\$4,306.00
30-Jul-2020	Buy	30,000	\$0.1650	\$4,950.00	\$44.00	\$4.00	33103258	\$4,994.00
Sub Total					\$88.00	\$8.00		\$688.00

HXG - HEXAGON ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2021	Sell	-20,000	\$0.1007	-\$2,014.17	\$44.00	\$4.00	34771864	-\$1,970.17
13-Jan-2021	Buy	20,000	\$0.1050	\$2,100.00	\$44.00	\$4.00	34703044	\$2,144.00
Sub Total					\$88.00	\$8.00		\$173.83

HYD - HYDRIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2020	Sell	-20,000	\$0.3000	-\$6,000.00	\$44.00	\$4.00	33588175	-\$5,956.00
21-Aug-2020	Buy	20,000	\$0.4400	\$8,800.00	\$44.00	\$4.00	33342422	\$8,844.00
Sub Total					\$88.00	\$8.00		\$2,888.00

IGN - IGNITE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2020	Sell	-100,000	\$0.0260	-\$2,600.00	\$44.00	\$4.00	33168412	-\$2,556.00
30-Jul-2020	Buy	100,000	\$0.0390	\$3,900.00	\$44.00	\$4.00	33104061	\$3,944.00
Sub Total					\$88.00	\$8.00		\$1,388.00

JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2020	Buy	500	\$34.8908	\$17,445.40	\$44.00	\$4.00	33846128	\$17,489.40
Sub Total					\$44.00	\$4.00		\$17,489.40

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2021	Buy	2,000	\$4.9100	\$9,820.00	\$44.00	\$4.00	34907465	\$9,864.00
Sub Total					\$44.00	\$4.00		\$9,864.00

MAN - MANDRAKE RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2021	Buy	8,000	\$0.2400	\$1,920.00	\$44.00	\$4.00	35971801	\$1,964.00
Sub Total					\$44.00	\$4.00		\$1,964.00

MAQ - MACQUARIE TELECOM GP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Sell	-250	\$52.3300	-\$13,082.50	\$44.00	\$4.00	35616254	-\$13,038.50
Sub Total					\$44.00	\$4.00		-\$13,038.50

MCT - METALICITY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2020	Sell	-150,000	\$0.0300	-\$4,500.00	\$44.00	\$4.00	32818591	-\$4,456.00
Sub Total					\$44.00	\$4.00		-\$4,456.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	150	\$159.4300	\$23,914.50	\$44.00	\$4.00	35782825	\$23,958.50
19-Apr-2021	Buy	100	\$156.4800	\$15,648.00	\$44.00	\$4.00	35616275	\$15,692.00
16-Sep-2020	Sell	-100	\$119.7400	-\$11,974.00	\$44.00	\$4.00	33687203	-\$11,930.00
Sub Total					\$132.00	\$12.00		\$27,720.50

NXL - NUIX LIMITED DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2021	Sell	-2,000	\$5.0600	-\$10,120.00	\$44.00	\$4.00	35453094	-\$10,076.00
23-Mar-2021	Sell	-3,000	\$5.1200	-\$15,360.00	\$44.00	\$4.00	35417384	-\$15,316.00
17-Feb-2021	Sell	-2,000	\$8.9700	-\$17,940.00	\$44.00	\$4.00	35068841	-\$17,896.00
22-Jan-2021	Buy	3,000	\$11.5039	\$34,511.74	\$51.77	\$4.71	34803811	\$34,563.51

NXL - NUIX LIMITED DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2020	Buy	1,000	\$9.2300	\$9,230.00	\$44.00	\$4.00	34440726	\$9,274.00
07-Dec-2020	Buy	2,000	\$9.3500	\$18,700.00	\$44.00	\$4.00	34416874	\$18,744.00
04-Dec-2020	Buy	1,000	\$7.9500	\$7,950.00	\$44.00	\$4.00	34410835	\$7,994.00
Sub Total					\$315.77	\$28.71		\$27,287.51

OCL - OBJECTIVE CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jul-2020	Buy	1,000	\$9.4900	\$9,490.00	\$44.00	\$4.00	32846635	\$9,534.00
Sub Total					\$44.00	\$4.00		\$9,534.00

PRL - PROVINCE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2021	Sell	-10,000	\$0.2075	-\$2,075.00	\$44.00	\$4.00	35757514	-\$2,031.00
19-Apr-2021	Buy	10,000	\$0.1850	\$1,850.00	\$44.00	\$4.00	35618244	\$1,894.00
Sub Total					\$88.00	\$8.00		-\$137.00

PUR - PURSUIT MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2021	Buy	100,000	\$0.0648	\$6,476.73	\$44.00	\$4.00	35845432	\$6,520.73
05-May-2021	Sell	-100,000	\$0.0590	-\$5,900.00	\$44.00	\$4.00	35757516	-\$5,856.00
23-Mar-2021	Buy	80,000	\$0.0900	\$7,200.00	\$44.00	\$4.00	35417452	\$7,244.00
23-Feb-2021	Buy	20,000	\$0.0530	\$1,060.00	\$44.00	\$4.00	35149400	\$1,104.00
Sub Total					\$176.00	\$16.00		\$9,012.73

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2020	Sell	-500	\$32.1600	-\$16,080.00	\$44.00	\$4.00	33103191	-\$16,036.00
Sub Total					\$44.00	\$4.00		-\$16,036.00

SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2021	Sell	-2,000	\$2.1803	-\$4,360.68	\$44.00	\$4.00	35590071	-\$4,316.68
16-Sep-2020	Buy	7,000	\$2.1082	\$14,757.11	\$44.00	\$4.00	33687214	\$14,801.11
Sub Total					\$88.00	\$8.00		\$10,484.43

SUD - SUDA PHARMACEUTICALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2020	Sell	-50,000	\$0.0440	-\$2,200.00	\$44.00	\$4.00	33166395	-\$2,156.00
30-Jul-2020	Buy	50,000	\$0.0650	\$3,250.00	\$44.00	\$4.00	33103259	\$3,294.00
Sub Total					\$88.00	\$8.00		\$1,138.00

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
17-Nov-2020	Sell	-1,500	\$6.4600	-\$9,690.00	\$44.00	\$4.00	34220451	-\$9,646.00
02-Sep-2020	Sell	-500	\$8.1700	-\$4,085.00	\$44.00	\$4.00	33502754	-\$4,041.00
09-Jul-2020	Buy	2,000	\$6.0600	\$12,120.00	\$44.00	\$4.00	32892852	\$12,164.00
Sub Total					\$132.00	\$12.00		-\$1,523.00

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2021	Sell	-500	\$13.6500	-\$6,825.00	\$44.00	\$4.00	34626259	-\$6,781.00
08-Oct-2020	Sell	-500	\$14.0503	-\$7,025.13	\$44.00	\$4.00	33878554	-\$6,981.13
Sub Total					\$88.00	\$8.00		-\$13,762.13

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2021	Buy	2,000	\$3.3200	\$6,640.00	\$44.00	\$4.00	35417449	\$6,684.00
Sub Total					\$44.00	\$4.00		\$6,684.00

TPW - TEMPLE & WEBSTER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2020	Sell	-1,000	\$9.2400	-\$9,240.00	\$44.00	\$4.00	34440713	-\$9,196.00
25-Nov-2020	Sell	-2,000	\$9.8700	-\$19,740.00	\$44.00	\$4.00	34323752	-\$19,696.00
02-Jul-2020	Buy	1,000	\$6.9890	\$6,989.00	\$44.00	\$4.00	32818604	\$7,033.00
Sub Total					\$132.00	\$12.00		-\$21,859.00

VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2021	Sell	-1,500	\$6.0600	-\$9,090.00	\$44.00	\$4.00	35453100	-\$9,046.00
23-Mar-2021	Sell	-500	\$6.4786	-\$3,239.29	\$44.00	\$4.00	35417386	-\$3,195.29
17-Feb-2021	Sell	-500	\$7.2600	-\$3,630.00	\$44.00	\$4.00	35068474	-\$3,586.00
04-Feb-2021	Buy	2,500	\$9.1400	\$22,850.00	\$44.00	\$4.00	34930538	\$22,894.00
21-Jan-2021	Sell	-5,000	\$7.5800	-\$37,900.00	\$56.85	\$5.17	34783169	-\$37,843.15

VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Dec-2020	Buy	3,000	\$2.7300	\$8,190.00	\$44.00	\$4.00	34482343	\$8,234.00
17-Nov-2020	Buy	2,000	\$2.3632	\$4,726.40	\$44.00	\$4.00	34221389	\$4,770.40
Sub Total					\$320.85	\$29.17		-\$17,772.04

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Dec-2020	Sell	-2,000	\$5.2110	-\$10,421.91	\$44.00	\$4.00	34482300	-\$10,377.91
04-Dec-2020	Sell	-1,000	\$5.7800	-\$5,780.00	\$44.00	\$4.00	34410808	-\$5,736.00
25-Nov-2020	Buy	3,000	\$6.0091	\$18,027.31	\$44.00	\$4.00	34323754	\$18,071.31
Sub Total					\$132.00	\$12.00		\$1,957.40

WHK - WHITEHAWK LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Sell	-10,000	\$0.2000	-\$2,000.00	\$44.00	\$4.00	34511461	-\$1,956.00
22-Oct-2020	Buy	10,000	\$0.2250	\$2,250.00	\$44.00	\$4.00	34006889	\$2,294.00
Sub Total					\$88.00	\$8.00		\$338.00

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2021	Buy	200	\$40.4700	\$8,094.00	\$44.00	\$4.00	35453176	\$8,138.00
Sub Total					\$44.00	\$4.00		\$8,138.00

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Aug-2020	Sell	-500	\$20.2300	-\$10,115.00	\$44.00	\$4.00	33342407	-\$10,071.00
Sub Total					\$44.00	\$4.00		-\$10,071.00

WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2020	Sell	-5,000	\$3.3100	-\$16,550.00	\$44.00	\$4.00	33845919	-\$16,506.00
08-Sep-2020	Buy	5,000	\$4.4800	\$22,400.00	\$44.00	\$4.00	33588184	\$22,444.00
10-Aug-2020	Sell	-3,000	\$4.4300	-\$13,290.00	\$44.00	\$4.00	33203602	-\$13,246.00
21-Jul-2020	Buy	3,000	\$3.8100	\$11,430.00	\$44.00	\$4.00	33017544	\$11,474.00
Sub Total					\$176.00	\$16.00		\$4,166.00

WZR - WISR LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Aug-2020	Sell	-50,000	\$0.2225	-\$11,125.00	\$44.00	\$4.00	33203504	-\$11,081.00
09-Jul-2020	Sell	-50,000	\$0.2150	-\$10,750.00	\$44.00	\$4.00	32893310	-\$10,706.00
06-Jul-2020	Sell	-100,000	\$0.2200	-\$22,000.00	\$44.00	\$4.00	32846573	-\$21,956.00
Sub Total					\$132.00	\$12.00		-\$43,743.00

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2021	Sell	-1,000	\$7.6300	-\$7,630.00	\$44.00	\$4.00	35453106	-\$7,586.00
23-Mar-2021	Sell	-500	\$8.1200	-\$4,060.00	\$44.00	\$4.00	35417387	-\$4,016.00
17-Feb-2021	Buy	1,500	\$12.2200	\$18,330.00	\$44.00	\$4.00	35068493	\$18,374.00
08-Sep-2020	Sell	-1,500	\$6.8000	-\$10,200.00	\$44.00	\$4.00	33588176	-\$10,156.00
02-Sep-2020	Sell	-500	\$7.1500	-\$3,575.00	\$44.00	\$4.00	33502760	-\$3,531.00
27-Aug-2020	Buy	2,000	\$9.4300	\$18,860.00	\$44.00	\$4.00	33415052	\$18,904.00
Sub Total					\$264.00	\$24.00		\$11,989.00

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 - 6450233 - HIN 61182403

TMACDON PTY LTD <MCDONALD SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APA - APA GROUP STAPLED (FULLY PAID 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	17-Mar-2021	Interim	\$0.2400	2,000	\$480.00	\$0.00	\$480.00	\$0.00
29-Jun-2020	16-Sep-2020	Final	\$0.2700	2,000	\$369.40	\$170.60	\$540.00	\$73.11
Sub Total					\$849.40	\$170.60	\$1,020.00	\$73.11

APX - APPEN 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
01-Sep-2020	24-Sep-2020	Interim	\$0.0450	500	\$11.25	\$11.25	\$22.50	\$4.82
Sub Total					\$11.25	\$11.25	\$22.50	\$4.82

BHP - BHP GROUP 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
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	500	\$0.00	\$655.67	\$655.67	\$281.00
03-Sep-2020	22-Sep-2020	Final	\$0.7546	500	\$0.00	\$377.28	\$377.28	\$161.69
Sub Total					\$0.00	\$1,032.95	\$1,032.95	\$442.69

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
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	250	\$0.00	\$375.00	\$375.00	\$160.71
19-Aug-2020	30-Sep-2020	Final	\$0.9800	500	\$0.00	\$490.00	\$490.00	\$210.00
Sub Total					\$0.00	\$865.00	\$865.00	\$370.71

COF - CENTURIA OFFICE REIT ORD UNIT (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
30-Mar-2021	29-Apr-2021	Interim	\$0.0413	5,000	\$206.25	\$0.00	\$206.25	\$0.00
30-Dec-2020	28-Jan-2021	Interim	\$0.0413	5,000	\$206.25	\$0.00	\$206.25	\$0.00
29-Sep-2020	30-Oct-2020	Interim	\$0.0413	5,000	\$206.25	\$0.00	\$206.25	\$0.00
29-Jun-2020	10-Aug-2020	Final	\$0.0445	10,000	\$445.00	\$0.00	\$445.00	\$0.00
Sub Total					\$1,063.75	\$0.00	\$1,063.75	\$0.00

DDR - DICKER DATA 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
14-May-2021	01-Jun-2021	Interim	\$0.0900	1,000	\$0.00	\$90.00	\$90.00	\$38.57
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

FMG - FORTESCUE METALS 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
01-Mar-2021	24-Mar-2021	Interim	\$1.4700	1,000	\$0.00	\$1,470.00	\$1,470.00	\$630.00
31-Aug-2020	02-Oct-2020	Final	\$1.0000	2,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
Sub Total					\$0.00	\$3,470.00	\$3,470.00	\$1,487.14

JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2021	27-May-2021	Interim	\$0.4823	500	\$241.15	\$0.00	\$241.15	\$0.00
16-Feb-2021	03-Mar-2021	Final	\$0.4612	500	\$230.62	\$0.00	\$230.62	\$0.00
06-Nov-2020	23-Nov-2020	Interim	\$0.4924	500	\$246.20	\$0.00	\$246.20	\$0.00
Sub Total					\$717.97	\$0.00	\$717.97	\$0.00

MQG - MACQUARIE GROUP 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
16-Nov-2020	22-Dec-2020	Interim	\$1.3500	500	\$405.00	\$270.00	\$675.00	\$115.71
18-May-2020	03-Jul-2020	Final	\$1.8000	600	\$648.00	\$432.00	\$1,080.00	\$185.14
Sub Total					\$1,053.00	\$702.00	\$1,755.00	\$300.85

OCL - OBJECTIVE 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
08-Sep-2020	16-Sep-2020	Final	\$0.0700	1,000	\$0.00	\$70.00	\$70.00	\$30.00
Sub Total					\$0.00	\$70.00	\$70.00	\$30.00

SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

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	15-Mar-2021	Final	\$0.0650	7,000	\$455.00	\$0.00	\$455.00	\$0.00
Sub Total					\$455.00	\$0.00	\$455.00	\$0.00

TCL - TRANSURBAN GROUP 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	16-Feb-2021	Interim	\$0.1500	500	\$75.00	\$0.00	\$75.00	\$0.00
29-Jun-2020	14-Aug-2020	Final	\$0.1600	1,000	\$160.00	\$0.00	\$160.00	\$0.00
Sub Total					\$235.00	\$0.00	\$235.00	\$0.00

WES - WESFARMERS 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
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	500	\$0.00	\$440.00	\$440.00	\$188.57
25-Aug-2020	01-Oct-2020	Final	\$0.9500	500	\$0.00	\$475.00	\$475.00	\$203.57
Sub Total					\$0.00	\$915.00	\$915.00	\$392.14

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	500	\$0.00	\$76.48	\$76.48	\$32.78
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	500	\$0.00	\$181.24	\$181.24	\$77.67
Sub Total					\$0.00	\$257.72	\$257.72	\$110.45
TOTAL					\$4,385.37	\$7,584.52	\$11,969.89	\$3,250.48

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 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.