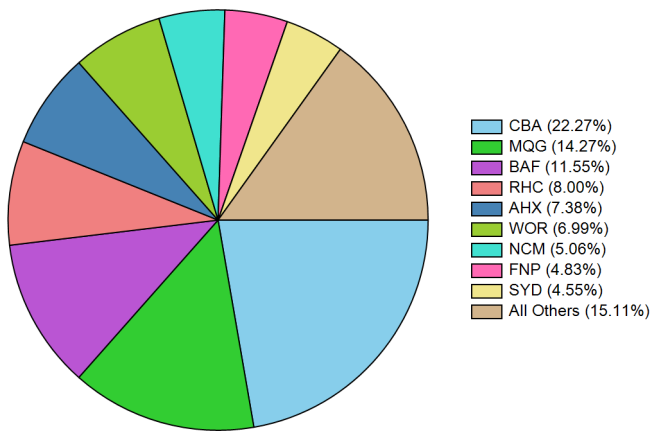


Financial Year Summary

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6202470	MR FRANK CHARLES NEEDS + MRS PAMELA FAYE NEEDS <MINMI SUPER FUND A/C>	\$623,431.68
TOTAL PORTFOLIO VALUE			\$623,431.68

Allocation as at 30 June 2020

Shares in your portfolio



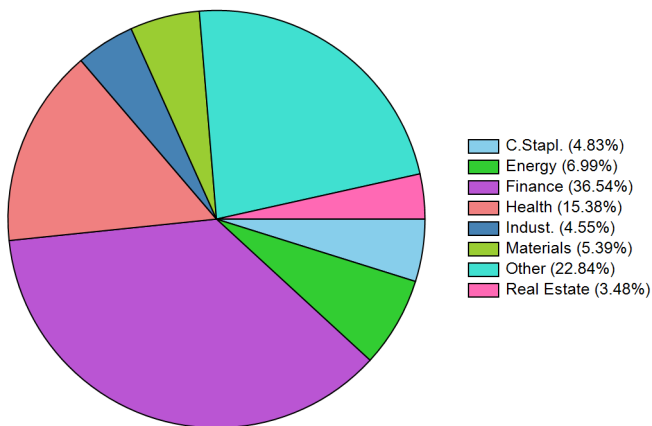
Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$23,839.20
Est. Unfranked Dividends	\$8,944.12
Est. Franking Credits	\$10,216.81
Est. Interest Received from Interest Rate Securities	\$1,016.08
TOTAL INCOME	\$33,799.40

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$1,317.28
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$1,317.28

Sectors in your portfolio



SHARES - 6202470 - HIN 9472878

MR FRANK CHARLES NEEDS + MRS PAMELA FAYE NEEDS <MINMI SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AHX - APIAM ANIMAL HEALTH FPO (ORDINARY FULLY PAID)	100,000	\$0.4600	\$46,000.00	7.38%
BAF - BLUE SKY ALT ACCESS FPO (ORDINARY FULLY PAID)	100,000	\$0.7200	\$72,000.00	11.55%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,000	\$69.4200	\$138,840.00	22.27%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	200	\$96.3500	\$19,270.00	3.09%
FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)	10,000	\$3.0100	\$30,100.00	4.83%
MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25)	99	\$104.3200	\$10,327.68	1.66%
MBM - MOBECOM LIMITED FPO (ORDINARY FULLY PAID)	50,000	\$0.0420	\$2,100.00	0.34%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$2.1700	\$21,700.00	3.48%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	750	\$118.6000	\$88,950.00	14.27%
MQGPD - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26)	200	\$102.5800	\$20,516.00	3.29%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,000	\$31.5300	\$31,530.00	5.06%
QUBHA - QUBE HOLDINGS LTD HYM3QU (HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM)	200	\$101.2900	\$20,258.00	3.25%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	750	\$66.5200	\$49,890.00	8.00%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000	\$5.6700	\$28,350.00	4.55%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$8.7200	\$43,600.00	6.99%
		TOTAL	\$623,431.68	100.00%

Transaction Summary

SHARES - 6202470 - HIN 9472878

MR FRANK CHARLES NEEDS + MRS PAMELA
FAYE NEEDS <MINMI SUPER FUND A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$651,908.78
Total Sells (inc. Brokerage + GST)		\$518,595.60

AHX - APIAM ANIMAL HEALTH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2019	Buy	11,999	\$0.5516	\$6,618.52	\$1.25	\$0.11	29815714	\$6,619.77
06-Sep-2019	Buy	38,001	\$0.5006	\$19,025.05	\$26.95	\$2.45	29807081	\$19,052.00
Sub Total					\$28.20	\$2.56		\$25,671.77

BAF - BLUE SKY ALT ACCESS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2019	Buy	25,000	\$0.7878	\$19,694.54	\$26.95	\$2.45	29550554	\$19,721.49
Sub Total					\$26.95	\$2.45		\$19,721.49

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2019	Sell	-5,000	\$8.7501	-\$43,750.58	\$48.13	\$4.38	30340758	-\$43,702.45
Sub Total					\$48.13	\$4.38		-\$43,702.45

CMA - CENTURIA METRO REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Nov-2019	Buy	10,000	\$3.0791	\$30,791.37	\$33.87	\$3.08	30369159	\$30,825.24
11-Oct-2019	Buy	15,000	\$3.0099	\$45,149.04	\$49.67	\$4.52	30072484	\$45,198.71
Sub Total					\$83.54	\$7.60		\$76,023.95

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Sell	-25,000	\$1.9948	-\$49,869.45	\$54.86	\$4.99	32346383	-\$49,814.59
Sub Total					\$54.86	\$4.99		-\$49,814.59

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2020	Sell	-5,000	\$10.4900	-\$52,450.00	\$57.70	\$5.25	31440041	-\$52,392.30
17-Feb-2020	Buy	5,000	\$10.9983	\$54,991.29	\$60.49	\$5.50	31005258	\$55,051.78
Sub Total					\$118.19	\$10.75		\$2,659.48

FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2019	Buy	4,723	\$4.3000	\$20,308.90	\$26.95	\$2.45	29549963	\$20,335.85
Sub Total					\$26.95	\$2.45		\$20,335.85

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2019	Sell	-2,500	\$18.9891	-\$47,472.74	\$52.22	\$4.75	30599031	-\$47,420.52
11-Nov-2019	Sell	-2,500	\$19.4485	-\$48,621.15	\$53.48	\$4.86	30340812	-\$48,567.67
06-Aug-2019	Buy	2,000	\$13.7500	\$27,500.00	\$30.25	\$2.75	29549976	\$27,530.25
29-Jul-2019	Buy	3,000	\$15.2003	\$45,601.02	\$50.16	\$4.56	29476025	\$45,651.18
Sub Total					\$186.11	\$16.92		-\$22,806.76

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-2019	Sell	-10,000	\$5.0500	-\$50,500.00	\$55.55	\$5.05	29476015	-\$50,444.45
Sub Total					\$55.55	\$5.05		-\$50,444.45

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2019	Buy	10,000	\$3.3900	\$33,900.00	\$37.29	\$3.39	30599036	\$33,937.29
Sub Total					\$37.29	\$3.39		\$33,937.29

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	500	\$112.6100	\$56,305.00	\$61.94	\$5.63	32346402	\$56,366.94
20-Mar-2020	Buy	250	\$88.3700	\$22,092.50	\$26.95	\$2.45	31497801	\$22,119.45
Sub Total					\$88.89	\$8.08		\$78,486.39

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	1,000	\$29.9550	\$29,955.00	\$32.96	\$3.00	32346361	\$29,987.96
Sub Total					\$32.96	\$3.00		\$29,987.96

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	750	\$69.7670	\$52,325.23	\$57.56	\$5.23	32346484	\$52,382.79
Sub Total					\$57.56	\$5.23		\$52,382.79

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2020	Buy	5,000	\$8.2699	\$41,349.43	\$45.49	\$4.14	30912918	\$41,394.92
Sub Total					\$45.49	\$4.14		\$41,394.92

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Sell	-5,000	\$18.4000	-\$92,000.00	\$101.20	\$9.20	32346314	-\$91,898.80
11-Nov-2019	Buy	2,000	\$27.7000	\$55,400.00	\$60.94	\$5.54	30340775	\$55,460.94
06-Aug-2019	Buy	1,000	\$27.7300	\$27,730.00	\$30.50	\$2.77	29549888	\$27,760.50
Sub Total					\$192.64	\$17.51		-\$8,677.36

WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Dec-2019	Sell	-2,500	\$15.7100	-\$39,275.00	\$43.21	\$3.93	30681246	-\$39,231.79
Sub Total					\$43.21	\$3.93		-\$39,231.79

WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2020	Sell	-1,000	\$28.8700	-\$28,870.00	\$31.76	\$2.89	30981557	-\$28,838.24
12-Feb-2020	Sell	-1,309	\$28.3100	-\$37,057.79	\$40.77	\$3.71	30967947	-\$37,017.02
11-Feb-2020	Buy	1,000	\$28.3123	\$28,312.34	\$31.14	\$2.83	30964788	\$28,343.48
11-Feb-2020	Buy	309	\$28.3176	\$8,750.13	\$26.95	\$2.45	30967248	\$8,777.08
11-Feb-2020	Buy	-1,000	\$28.3123	-\$28,312.34	-\$31.14	-\$2.83	30964788	-\$28,343.48
20-Nov-2019	Buy	1,000	\$25.9855	\$25,985.51	\$28.59	\$2.60	30434184	\$26,014.10
11-Nov-2019	Buy	1,000	\$27.6901	\$27,690.08	\$30.46	\$2.77	30340785	\$27,720.54
17-Jul-2019	Sell	-1,000	\$29.3000	-\$29,300.00	\$32.23	\$2.93	29377560	-\$29,267.77
Sub Total					\$190.76	\$17.35		-\$32,611.31

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 - 6202470 - HIN 9472878

MR FRANK CHARLES NEEDS + MRS PAMELA FAYE NEEDS <MINMI SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AHX - APIAM ANIMAL HEALTH 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
20-Mar-2020	24-Apr-2020	Interim	\$0.0080	100,000	\$0.00	\$800.00	\$800.00	\$342.86
19-Sep-2019	24-Oct-2019	Final	\$0.0080	100,000	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.72

BAF - BLUE SKY ALT ACCESS 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
05-Mar-2020	20-Mar-2020	Interim	\$0.0100	100,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
10-Sep-2019	25-Sep-2019	Final	\$0.0400	100,000	\$1,400.00	\$2,600.00	\$4,000.00	\$1,114.29
Sub Total					\$1,400.00	\$3,600.00	\$5,000.00	\$1,542.86

BOQ - BANK OF QUEENSLAND. 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
06-Nov-2019	27-Nov-2019	Final	\$0.3100	5,000	\$0.00	\$1,550.00	\$1,550.00	\$664.29
Sub Total					\$0.00	\$1,550.00	\$1,550.00	\$664.29

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	2,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
14-Aug-2019	26-Sep-2019	Final	\$2.3100	2,000	\$0.00	\$4,620.00	\$4,620.00	\$1,980.00
Sub Total					\$0.00	\$8,620.00	\$8,620.00	\$3,694.29

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	200	\$0.00	\$126.80	\$126.80	\$54.34
05-Mar-2020	16-Mar-2020	Interim	\$0.9188	200	\$0.00	\$183.76	\$183.76	\$78.75
Sub Total					\$0.00	\$310.56	\$310.56	\$133.09

CMA - CENTURIA METRO 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-Dec-2019	24-Jan-2020	Interim	\$0.0445	25,000	\$1,112.50	\$0.00	\$1,112.50	\$0.00
Sub Total					\$1,112.50	\$0.00	\$1,112.50	\$0.00

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-2020	29-Apr-2020	Interim	\$0.0445	25,000	\$1,112.50	\$0.00	\$1,112.50	\$0.00
Sub Total					\$1,112.50	\$0.00	\$1,112.50	\$0.00

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
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	5,000	\$0.00	\$3,800.00	\$3,800.00	\$1,628.57
Sub Total					\$0.00	\$3,800.00	\$3,800.00	\$1,628.57

FNP - FREEDOM FOOD 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
01-Nov-2019	02-Dec-2019	Final	\$0.0325	10,000	\$325.00	\$0.00	\$325.00	\$0.00
Sub Total					\$325.00	\$0.00	\$325.00	\$0.00

LLC - LENDLEASE 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
23-Aug-2019	16-Sep-2019	Final	\$0.3000	5,000	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Sub Total					\$1,500.00	\$0.00	\$1,500.00	\$0.00

MGR - MIRVAC 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-2019	28-Feb-2020	Interim	\$0.0610	10,000	\$610.00	\$0.00	\$610.00	\$0.00
Sub Total					\$610.00	\$0.00	\$610.00	\$0.00

MQGPD - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2020	10-Jun-2020	Interim	\$1.0148	200	\$121.78	\$81.18	\$202.96	\$34.79
28-Feb-2020	10-Mar-2020	Interim	\$1.0724	200	\$128.68	\$85.80	\$214.48	\$36.77
29-Nov-2019	10-Dec-2019	Interim	\$1.0987	200	\$131.84	\$87.90	\$219.74	\$37.67

MQGPD - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2019	10-Sep-2019	Interim	\$1.1529	200	\$126.82	\$103.76	\$230.58	\$44.47
Sub Total					\$509.12	\$358.64	\$867.76	\$153.70

WBC - WESTPAC BANKING 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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	5,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
Sub Total					\$0.00	\$4,000.00	\$4,000.00	\$1,714.29

WOR - WORLEY 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
27-Feb-2020	25-Mar-2020	Interim	\$0.2500	5,000	\$1,250.00	\$0.00	\$1,250.00	\$0.00
27-Aug-2019	25-Sep-2019	Final	\$0.1500	7,500	\$1,125.00	\$0.00	\$1,125.00	\$0.00
Sub Total					\$2,375.00	\$0.00	\$2,375.00	\$0.00
TOTAL					\$8,944.12	\$23,839.20	\$32,783.32	\$10,216.81

ESTIMATED INTEREST RECEIVED**QUBHA - QUBE HOLDINGS LTD HYM3QU (HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
26-Mar-2020	06-Apr-2020	Quarterly	200	\$100.00	1.20050%	\$240.10
24-Dec-2019	06-Jan-2020	Quarterly	200	\$100.00	1.16750%	\$233.50
26-Sep-2019	08-Oct-2019	Quarterly	200	\$100.00	1.30880%	\$261.76
26-Jun-2019	05-Jul-2019	Quarterly	200	\$100.00	1.40360%	\$280.72
Sub Total						\$1,016.08
TOTAL						\$1,016.08

(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

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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.