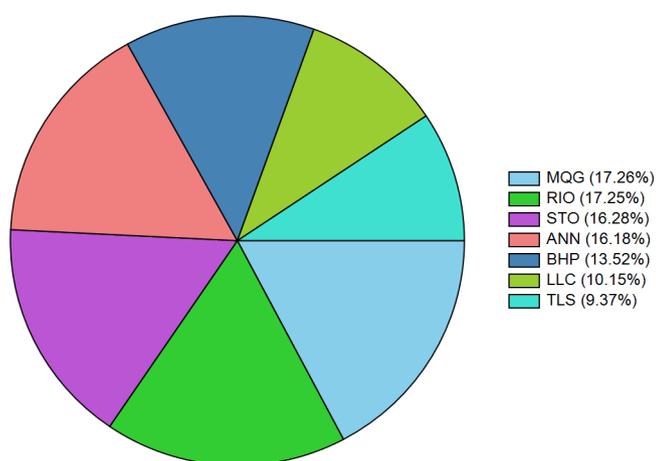


Financial Year Summary

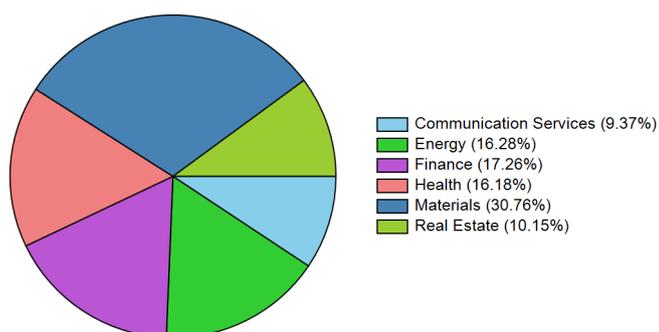
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6185419	MR STEVEN JOHN PARNHAM + MRS JENNIFER BERNICE PARNHAM <PARNHAM SUPER FUND A/C>	\$166,973.14
ACA	17091353	PARNHAM SUPER FUND	\$86,564.58
TOTAL PORTFOLIO VALUE			\$253,537.72

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$4,060.22
Est. Unfranked Dividends	\$5,451.08
Est. Franking Credits	\$1,740.10
Est. Interest Received from Interest Rate Securities	\$0.00
ACA Interest	\$292.78
TOTAL INCOME	\$9,804.08

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$1,478.02
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$1,478.02

This statement only provides information for designated ACA settlement account as at 30 June. Please refer to NetBank for interest income from all your 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 ACA settlement account in the financial year.

SHARES - 6185419 - HIN 63330078

MR STEVEN JOHN PARNHAM + MRS JENNIFER BERNICE PARNHAM <PARNHAM SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	736	\$36.7000	\$27,011.20	10.65%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	630	\$35.8200	\$22,566.60	8.90%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,370	\$12.3700	\$16,946.90	6.68%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	243	\$118.6000	\$28,819.80	11.37%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	294	\$97.9600	\$28,800.24	11.36%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	5,128	\$5.3000	\$27,178.40	10.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,000	\$3.1300	\$15,650.00	6.17%
Sub Total			\$166,973.14	65.86%

Cash Account	Portfolio Value	% of Portfolio
ACA - 17091353	\$86,564.58	34.14%
TOTAL	\$253,537.72	100.00%

This statement only provides information for designated ACA settlement account as at 30 June. Please refer to NetBank for interest income from all your 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 ACA settlement account in the financial year.

Transaction Summary

SHARES - 6185419 - HIN 63330078

MR STEVEN JOHN PARNHAM + MRS JENNIFER
BERNICE PARNHAM <PARNHAM SUPER FUND
A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$305,244.11
Total Sells (inc. Brokerage + GST)	\$340,288.32

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2019	Sell	-2,141	\$1.8075	-\$3,869.86	\$44.00	\$4.00	29402995	-\$3,825.86
Sub Total					\$44.00	\$4.00		-\$3,825.86

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Aug-2019	Sell	-732	\$27.0944	-\$19,833.08	\$0.00	\$0.00	29648526	-\$19,833.08
15-Aug-2019	Buy	736	\$27.1349	\$19,971.32	\$44.00	\$4.00	29620570	\$20,015.32
15-Aug-2019	Buy	732	\$27.1135	\$19,847.06	\$44.00	\$4.00	29620425	\$19,891.06
Sub Total					\$88.00	\$8.00		\$20,073.30

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2019	Sell	-635	\$26.7512	-\$16,987.04	\$44.00	\$4.00	29635652	-\$16,943.04
Sub Total					\$44.00	\$4.00		-\$16,943.04

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Sell	-8,000	\$1.4650	-\$11,720.00	\$44.00	\$4.00	31881200	-\$11,676.00
18-Nov-2019	Buy	8,000	\$2.4950	\$19,960.00	\$44.00	\$4.00	30403663	\$20,004.00
22-Jul-2019	Sell	-4,901	\$2.2600	-\$11,076.26	\$44.00	\$4.00	29402996	-\$11,032.26
Sub Total					\$132.00	\$12.00		-\$2,704.26

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2019	Buy	630	\$39.8300	\$25,092.90	\$44.00	\$4.00	30650544	\$25,136.90
19-Aug-2019	Sell	-652	\$36.2200	-\$23,615.41	\$44.00	\$4.00	29635655	-\$23,571.41
Sub Total					\$88.00	\$8.00		\$1,565.49

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Sell	-1,848	\$8.5150	-\$15,735.72	\$44.00	\$4.00	31881201	-\$15,691.72

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Aug-2019	Buy	1,848	\$10.8181	\$19,991.79	\$44.00	\$4.00	29724665	\$20,035.79
Sub Total					\$88.00	\$8.00		\$4,344.07

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2019	Sell	-430	\$39.7589	-\$17,096.33	\$44.00	\$4.00	30337378	-\$17,052.33
29-Aug-2019	Buy	430	\$46.5000	\$19,995.00	\$44.00	\$4.00	29725556	\$20,039.00
Sub Total					\$88.00	\$8.00		\$2,986.67

IEM - ISHS MSCI EMG MKTETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2019	Sell	-351	\$60.9400	-\$21,389.94	\$44.00	\$4.00	29403014	-\$21,345.94
Sub Total					\$44.00	\$4.00		-\$21,345.94

IOO - ISHS GLOBAL 100 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Sell	-1,156	\$76.4500	-\$88,376.20	\$132.56	\$12.05	31881454	-\$88,243.64
Sub Total					\$132.56	\$12.05		-\$88,243.64

ISO - ISHARES SMALL ORDS ISHMLORD (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2019	Sell	-3,916	\$5.0300	-\$19,697.48	\$44.00	\$4.00	29403013	-\$19,653.48
Sub Total					\$44.00	\$4.00		-\$19,653.48

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Sell	-1,370	\$10.9600	-\$15,015.20	\$44.00	\$4.00	31881206	-\$14,971.20
26-Aug-2019	Buy	2,740	\$16.4199	\$44,990.40	\$67.49	\$6.14	29680122	\$45,057.89
Sub Total					\$111.49	\$10.14		\$30,086.69

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Buy	243	\$123.0911	\$29,911.14	\$44.87	\$4.08	32481547	\$29,956.01
Sub Total					\$44.87	\$4.08		\$29,956.01

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Nov-2019	Sell	-614	\$28.3700	-\$17,419.18	\$44.00	\$4.00	30303520	-\$17,375.18
Sub Total					\$44.00	\$4.00		-\$17,375.18

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2019	Sell	-777	\$7.8606	-\$6,107.72	\$44.00	\$4.00	29906819	-\$6,063.72
Sub Total					\$44.00	\$4.00		-\$6,063.72

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2019	Sell	-609	\$12.7800	-\$7,783.04	\$44.00	\$4.00	29906830	-\$7,739.04
Sub Total					\$44.00	\$4.00		-\$7,739.04

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Buy	294	\$102.2686	\$30,066.98	\$45.10	\$4.10	32481545	\$30,112.08
05-Aug-2019	Sell	-176	\$93.5100	-\$16,457.77	\$44.00	\$4.00	29529585	-\$16,413.77
Sub Total					\$89.10	\$8.10		\$13,698.31

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2019	Sell	-652	\$3.0700	-\$2,001.64	\$44.00	\$4.00	29402998	-\$1,957.64
Sub Total					\$44.00	\$4.00		-\$1,957.64

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2020	Sell	-3,275	\$2.8200	-\$9,235.50	\$44.00	\$4.00	31881211	-\$9,191.50
22-Jul-2019	Buy	3,275	\$4.5750	\$14,983.13	\$44.00	\$4.00	29403024	\$15,027.13
Sub Total					\$88.00	\$8.00		\$5,835.63

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2019	Buy	5,128	\$7.8063	\$40,030.93	\$44.00	\$4.00	29906890	\$40,074.93
Sub Total					\$44.00	\$4.00		\$40,074.93

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jul-2019	Buy	5,000	\$3.9700	\$19,850.00	\$44.00	\$4.00	29492160	\$19,894.00
Sub Total					\$44.00	\$4.00		\$19,894.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2019	Sell	-283	\$29.6700	-\$8,396.61	\$44.00	\$4.00	29906843	-\$8,352.61
Sub Total					\$44.00	\$4.00		-\$8,352.61

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2019	Sell	-290	\$32.4100	-\$9,398.90	\$44.00	\$4.00	29906854	-\$9,354.90
Sub Total					\$44.00	\$4.00		-\$9,354.90

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 - 6185419 - HIN 63330078

MR STEVEN JOHN PARNHAM + MRS JENNIFER BERNICE PARNHAM <PARNHAM SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANN - ANSELL 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
24-Feb-2020	12-Mar-2020	Interim	\$0.3288	736	\$242.00	\$0.00	\$242.00	\$0.00
16-Aug-2019	05-Sep-2019	Final	\$0.3833	1,468	\$562.68	\$0.00	\$562.68	\$0.00
Sub Total					\$804.68	\$0.00	\$804.68	\$0.00

ANZ - ANZ BANKING GRP 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
13-May-2019	01-Jul-2019	Interim	\$0.8000	635	\$0.00	\$508.00	\$508.00	\$217.71
Sub Total					\$0.00	\$508.00	\$508.00	\$217.71

AWC - ALUMINA 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
28-Feb-2020	17-Mar-2020	Final	\$0.0556	8,000	\$0.00	\$444.54	\$444.54	\$190.52
Sub Total					\$0.00	\$444.54	\$444.54	\$190.52

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
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	630	\$0.00	\$626.24	\$626.24	\$268.39
Sub Total					\$0.00	\$626.24	\$626.24	\$268.39

CCL - COCA-COLA AMATIL 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	15-Apr-2020	Final	\$0.2600	1,848	\$480.48	\$0.00	\$480.48	\$0.00
Sub Total					\$480.48	\$0.00	\$480.48	\$0.00

FLT - FLIGHT CENTRE TRAVEL 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-Sep-2019	11-Oct-2019	Final	\$0.9800	430	\$0.00	\$421.40	\$421.40	\$180.60
Sub Total					\$0.00	\$421.40	\$421.40	\$180.60

IEM - ISHS MSCI EMG MKTETF ETF UNITS (EXCHANGE TRADED FUND 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
01-Jul-2019	11-Jul-2019	Interim	\$0.3996	351	\$140.26	\$0.00	\$140.26	\$0.00
Sub Total					\$140.26	\$0.00	\$140.26	\$0.00

IOO - ISHS GLOBAL 100 ETF ETF UNITS (EXCHANGE TRADED FUND 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
24-Dec-2019	08-Jan-2020	Interim	\$0.5216	1,156	\$602.94	\$0.00	\$602.94	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$0.8197	1,156	\$947.56	\$0.00	\$947.56	\$0.00
Sub Total					\$1,550.50	\$0.00	\$1,550.50	\$0.00

ISO - ISHARES SMALL ORDS ISHSMMLORD (EXCHANGE TRADED FUND 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
01-Jul-2019	11-Jul-2019	Final	\$0.2937	3,916	\$1,150.13	\$0.00	\$1,150.13	\$0.00
Sub Total					\$1,150.13	\$0.00	\$1,150.13	\$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
27-Feb-2020	17-Mar-2020	Interim	\$0.3000	2,740	\$822.00	\$0.00	\$822.00	\$0.00
Sub Total					\$822.00	\$0.00	\$822.00	\$0.00

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	614	\$0.00	\$509.62	\$509.62	\$218.41
Sub Total					\$0.00	\$509.62	\$509.62	\$218.41

ORG - ORIGIN ENERGY 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-Sep-2019	27-Sep-2019	Final	\$0.1500	777	\$0.00	\$116.55	\$116.55	\$49.95
Sub Total					\$0.00	\$116.55	\$116.55	\$49.95

QBE - QBE INSURANCE GROUP 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
22-Aug-2019	04-Oct-2019	Interim	\$0.2500	609	\$60.90	\$91.35	\$152.25	\$39.15
Sub Total					\$60.90	\$91.35	\$152.25	\$39.15

SGP - STOCKLAND 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	\$0.1350	3,275	\$442.13	\$0.00	\$442.13	\$0.00
Sub Total					\$442.13	\$0.00	\$442.13	\$0.00

STO - SANTOS 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	26-Mar-2020	Final	\$0.0757	5,128	\$0.00	\$388.13	\$388.13	\$166.34
Sub Total					\$0.00	\$388.13	\$388.13	\$166.34

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	5,000	\$0.00	\$400.00	\$400.00	\$171.43
28-Aug-2019	26-Sep-2019	Final	\$0.0800	5,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$800.00	\$800.00	\$342.86

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
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	290	\$0.00	\$154.39	\$154.39	\$66.17
Sub Total					\$0.00	\$154.39	\$154.39	\$66.17
TOTAL					\$5,451.08	\$4,060.22	\$9,511.30	\$1,740.10

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
ACA - 17091353	\$292.78
TOTAL	\$292.78

This statement only provides information for designated ACA settlement account as at 30 June. Please refer to NetBank for interest income from all your 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 ACA settlement account in the financial year.

(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

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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.