

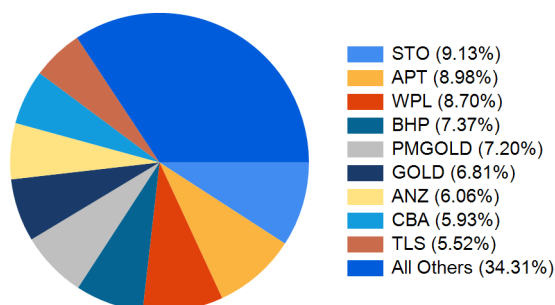
# Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

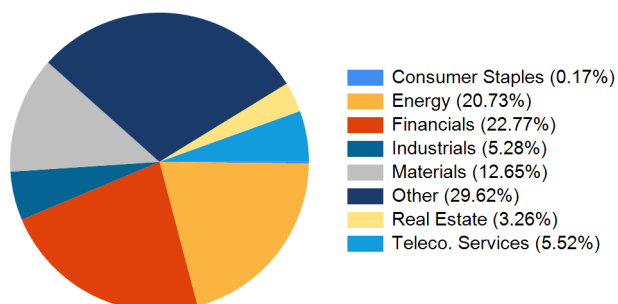
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2212352	MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	\$139,590.46
CDIA	12550813	RAVTISH SUPER FUND	\$170,193.71
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$309,784.17</b>

## Allocation as at 30 June 2019

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2018-2019 Financial Year

Est. Franked Dividends	\$3,564.88
Est. Unfranked Dividends	\$692.76
Est. Franking Credits	\$1,527.82
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,895.65
<b>TOTAL INCOME</b>	<b>\$6,153.29</b>

## Fees & Charges

## 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$359.10
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$359.10</b>

# Financial Year Summary



1 JULY 2018 - 30 JUNE 2019

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.

SHARES - 2212352 - HIN 58558303

MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AC8 - AUSCANN GRP HLGS LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.3350	\$1,675.00	0.54%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$2.1200	\$2,120.00	0.68%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	300	\$28.2100	\$8,463.00	2.73%
APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)	500	\$25.0700	\$12,535.00	4.05%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	250	\$41.1600	\$10,290.00	3.32%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	500	\$5.1200	\$2,560.00	0.83%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$82.7800	\$8,278.00	2.67%
CETF - VANECK CHINA ASHARE CDI 1:1 (EXCHANGE TRADED FUND CDIS 1:1)	100	\$56.9900	\$5,699.00	1.84%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	1,000	\$3.4200	\$3,420.00	1.10%
ERA - ENERGY RESOURCES FPO 'A' (ORDINARY FULLY PAID 'A')	2,000	\$0.1950	\$390.00	0.13%
GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD)	50	\$190.0000	\$9,500.00	3.07%
IFRA - VANECK INFRASTRUCT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	300	\$21.4300	\$6,429.00	2.08%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	350	\$13.0000	\$4,550.00	1.47%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	500	\$7.3100	\$3,655.00	1.18%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.5450	\$2,725.00	0.88%
PMGOLD - GOLD CORPORATION GCBGS (GOLD CORP 0.00 ZAU CALL STR.PROD)	498	\$20.1800	\$10,049.64	3.24%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,800	\$7.0800	\$12,744.00	4.11%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	500	\$14.7400	\$7,370.00	2.38%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,000	\$3.8500	\$7,700.00	2.49%
TRY - TROY RESOURCES LTD FPO (ORDINARY FULLY PAID)	21,756	\$0.0960	\$2,088.58	0.67%
WLD - WELLARD LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.0240	\$240.00	0.08%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	334	\$36.3600	\$12,144.24	3.92%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	1,500	\$3.3100	\$4,965.00	1.60%
<b>Sub Total</b>			<b>\$139,590.46</b>	<b>45.06%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712550813	\$170,193.71	54.94%
<b>TOTAL</b>	<b>\$309,784.17</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2019



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 2018 - 30 JUNE 2019



SHARES - 2212352 - HIN 58558303

MR RAVINDER SINGH PRATAP + MS TEESHALDIP  
KAUR BAL <RAVTISH SUPER FUND A/C>

Total Buys and Sells		2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)		\$67,272.25
Total Sells (inc. Brokerage + GST)		\$25,278.15

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2019	Buy	5,000	\$3.900	\$1,950.00	\$19.95	\$1.81	89176279	\$1,969.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,969.95</b>

## AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Dec-2018	Buy	1,000	\$2.4000	\$2,400.00	\$19.95	\$1.81	87774245	\$2,419.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,419.95</b>

## APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2019	Buy	200	\$24.7800	\$4,956.00	\$19.95	\$1.81	89504634	\$4,975.95
09-Jul-2018	Buy	300	\$9.9300	\$2,979.00	\$19.95	\$1.81	84958041	\$2,998.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$7,974.90</b>

## BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Oct-2018	Buy	100	\$31.9500	\$3,195.00	\$19.95	\$1.81	86943543	\$3,214.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,214.95</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2019	Buy	100	\$70.5000	\$7,050.00	\$19.95	\$1.81	89179634	\$7,069.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,069.95</b>

## CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2019	Buy	1,000	\$3.6000	\$3,600.00	\$19.95	\$1.81	88347868	\$3,619.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,619.95</b>

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019



FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2019	Sell	-1,000	\$6.5000	-\$6,500.00	\$19.95	\$1.81	88918228	-\$6,480.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$6,480.05</b>

GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2019	Buy	50	\$189.9500	\$9,497.50	\$19.95	\$1.81	90856043	\$9,517.45
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,517.45</b>

LLC - LENDLEASE GROUP STAPLED (UNIT/ORDINARY FULLY PAID STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2019	Buy	200	\$12.7900	\$2,558.00	\$19.95	\$1.81	89505527	\$2,577.95
09-Jul-2018	Buy	150	\$20.2500	\$3,037.50	\$19.95	\$1.81	84966962	\$3,057.45
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$5,635.40</b>

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2019	Buy	500	\$7.2500	\$3,625.00	\$19.95	\$1.81	89505930	\$3,644.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,644.95</b>

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Dec-2018	Buy	5,000	\$.6450	\$3,225.00	\$19.95	\$1.81	87773688	\$3,244.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,244.95</b>

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2019	Sell	-100	\$90.5800	-\$9,058.00	\$19.95	\$1.81	88895570	-\$9,038.05
31-Oct-2018	Buy	100	\$76.2000	\$7,620.00	\$19.95	\$1.81	86945154	\$7,639.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,398.10</b>

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2019	Buy	500	\$13.0800	\$6,540.00	\$19.95	\$1.81	89178521	\$6,559.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$6,559.95</b>

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019



WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Oct-2018	Sell	-4,000	\$2.4450	-\$9,780.00	\$19.95	\$1.81	86841853	-\$9,760.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$9,760.05</b>

ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2019	Buy	1,500	\$3.1600	\$4,740.00	\$19.95	\$1.81	90850512	\$4,759.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,759.95</b>

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019



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 2018 - 30 JUNE 2019



SHARES - 2212352 - HIN 58558303

MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AMP - AMP 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-2019	28-Mar-2019	Final	\$0.0400	1,000	\$4.00	\$36.00	\$40.00	\$15.43
<b>Sub Total</b>					<b>\$4.00</b>	<b>\$36.00</b>	<b>\$40.00</b>	<b>\$15.43</b>

### 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
12-Nov-2018	18-Dec-2018	Final	\$0.8000	300	\$0.00	\$240.00	\$240.00	\$102.86
14-May-2018	02-Jul-2018	Interim	\$0.8000	300	\$0.00	\$240.00	\$240.00	\$102.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$205.72</b>

### 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
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	250	\$0.00	\$195.20	\$195.20	\$83.66
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	250	\$0.00	\$353.19	\$353.19	\$151.37
06-Sep-2018	25-Sep-2018	Final	\$0.8855	150	\$0.00	\$132.82	\$132.82	\$56.92
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$681.21</b>	<b>\$681.21</b>	<b>\$291.95</b>

### BLD - BORAL 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-Mar-2019	15-Mar-2019	Interim	\$0.1300	500	\$32.50	\$32.50	\$65.00	\$13.93
04-Sep-2018	02-Oct-2018	Final	\$0.1400	500	\$35.00	\$35.00	\$70.00	\$15.00
<b>Sub Total</b>					<b>\$67.50</b>	<b>\$67.50</b>	<b>\$135.00</b>	<b>\$28.93</b>

### CETF - VANECK CHINA ASHARE CDI 1:1 (EXCHANGE TRADED FUND CDIS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2018	21-Jan-2019	Final	\$3.3686	100	\$336.86	\$0.00	\$336.86	\$0.00
<b>Sub Total</b>					<b>\$336.86</b>	<b>\$0.00</b>	<b>\$336.86</b>	<b>\$0.00</b>

### 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
28-Feb-2019	22-Mar-2019	Interim	\$0.3000	1,000	\$0.00	\$300.00	\$300.00	\$128.57
31-Aug-2018	02-Oct-2018	Final	\$0.1200	1,000	\$0.00	\$120.00	\$120.00	\$51.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$420.00</b>	<b>\$420.00</b>	<b>\$180.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



## IFRA - VANECK INFRASTRUCTURE 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-Apr-2019	16-Apr-2019	Interim	\$0.1800	300	\$54.00	\$0.00	\$54.00	\$0.00
02-Jan-2019	17-Jan-2019	Final	\$0.1700	300	\$49.98	\$1.02	\$51.00	\$0.44
01-Oct-2018	16-Oct-2018	Interim	\$0.1800	300	\$52.92	\$1.08	\$54.00	\$0.46
02-Jul-2018	24-Jul-2018	Interim	\$0.1900	300	\$57.00	\$0.00	\$57.00	\$0.00
<b>Sub Total</b>					<b>\$213.90</b>	<b>\$2.10</b>	<b>\$216.00</b>	<b>\$0.90</b>

## 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
01-Mar-2019	20-Mar-2019	Interim	\$0.1200	150	\$18.00	\$0.00	\$18.00	\$0.00
28-Aug-2018	21-Sep-2018	Final	\$0.3500	150	\$52.50	\$0.00	\$52.50	\$0.00
<b>Sub Total</b>					<b>\$70.50</b>	<b>\$0.00</b>	<b>\$70.50</b>	<b>\$0.00</b>

## RIO - RIO TINTO 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
07-Mar-2019	18-Apr-2019	Final	\$5.8959	100	\$0.00	\$589.59	\$589.59	\$252.68
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$589.59</b>	<b>\$589.59</b>	<b>\$252.68</b>

## 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
26-Feb-2019	28-Mar-2019	Final	\$0.0862	1,800	\$0.00	\$155.16	\$155.16	\$66.50
28-Aug-2018	27-Sep-2018	Interim	\$0.0477	1,800	\$0.00	\$85.78	\$85.78	\$36.76
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$240.94</b>	<b>\$240.94</b>	<b>\$103.26</b>

## 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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	2,000	\$0.00	\$160.00	\$160.00	\$68.57
29-Aug-2018	27-Sep-2018	Final	\$0.1100	2,000	\$0.00	\$220.00	\$220.00	\$94.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$162.86</b>

## 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
22-Feb-2019	20-Mar-2019	Final	\$1.2706	334	\$0.00	\$424.38	\$424.38	\$181.88
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	334	\$0.00	\$243.16	\$243.16	\$104.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$667.54</b>	<b>\$667.54</b>	<b>\$286.09</b>
<b>TOTAL</b>					<b>\$692.76</b>	<b>\$3,564.88</b>	<b>\$4,257.64</b>	<b>\$1,527.82</b>

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



## ESTIMATED INTEREST RECEIVED

No data available

TOTAL		\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest	
CDIA - 12550813	\$1,895.65	
TOTAL		\$1,895.65

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



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.

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# Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

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.