

The balance to be transferred to our Trust Account for Cost and Outlays, Transfer Duty and Registration fees will be \$14,913.48

## SETTLEMENT STATEMENT

**MATTER:** HARRY PTY LTD AS TRUSTEE PURCHASE FROM O'DONOVAN  
**PROPERTY:** 4 COLBURN AVENUE, VICTORIA POINT  
**SETTLEMENT DATE:** 06 February 2017  
**ADJUSTMENT DATE:** 06 February 2017  
**SETTLEMENT PLACE:** SAI GLOBAL /ESPERON, Level 25, 215 Adelaide Street, Brisbane -  
**SETTLEMENT TIME:** 2.30

|  | Amount(\$)          |
|--|---------------------|
|  |                     |
| CONTRACT PRICE   | 400,000.00          |
| LESS DEPOSIT   | 40,000.00           |
|  | 360,000.00          |
| LESS SELLER'S RELEASE FEE  | 175.00              |
|  | 359,825.00          |
| PLUS COUNCIL RATES<br>\$865.07 treated as paid for the quarter 01 January 2017 to 31 March 2017<br>Proportion being 53/90 days | 509.43              |
|  |                     |
| <b>CONTRACT BALANCE</b>  | <b>\$360,334.43</b> |
|  |                     |

### Funds Required for Settlement

|   | Amount (\$) |
|---|-------------|
|   |             |
| Contract Balance  | 360,334.43  |
| Plus Costs and Outlays  | 1,412.48    |
| Plus Transfer Duty  | 12,425.00   |
| Plus Registration Fees  | 1,076.00    |
| Less Funds provided by way of Bank cheques for settlement   | 360,334.43  |
| Less Funds provided from client by way of Telegraphic Transfer to MDRN Pty Ltd Law Practice Trust Account, Westpac Bank, BSB: 034 070, A/C: 374 935, Ref: 172934, Ref: 172934 | 14,913.48   |
|   |             |

## Funds Required for Settlement

|                              | Amount (\$)   |
|------------------------------|---------------|
| <b>BALANCE ON SETTLEMENT</b> | <b>\$0.00</b> |
|                              |               |

| Payee  | Amount (\$)         |
|--|---------------------|
|  |                     |
| 1. Redland City Council                            | 849.88              |
| 2. Australia and New Zealand Banking Group Limited | 359,484.55          |
|  |                     |
| <b>TOTAL</b>                                       | <b>\$360,334.43</b> |
|  |                     |

Reference: 172934

Prepared by: LMT 01/02/2017 09:25

## Customer Receipt



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For more information please visit [h](#)

Office Use: 034080:F013566:1099:05 Date: 02/02/2017

Session: 1486001248680-F013566

| Account No.     | Transaction Type                            | Amount       |
|-----------------|---|--------------|
| Seq: 543862150  |   |              |
| *****7293       | Bank CHQ WDL                                | \$849.88     |
| *****7293       | Bank Cheque Fee                             | \$10.00      |
| Issued          | Bank Cheque                                 | \$849.88     |
| Chq No. 007046: | REDLAND CITY COUNCIL                        |              |
| Seq: 543863005  |   |              |
| *****7293       | Bank CHQ WDL                                | \$359,484.88 |
| *****7293       | Bank Cheque Fee                             | \$10.00      |
| Issued          | Bank Cheque                                 | \$359,484.88 |
| Chq No. 007047: | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD |              |
| Seq: 543864808  |   |              |
| End Session:    | Outstanding Fees                            | \$0.00       |

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For more information please visit [h](#)

Transactions followed by an asterisk (\*) include a GST component

**F039049**

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

ROT001 (2/12) 259227



# MCCARTHY DURIE LAWYERS

Originating Office:  
McCarthy Durie Lawyers  
CLEVELAND QLD 4163  
Phone: 07 3370 5100

28 February 2017

## TAX INVOICE

ABN 44 136 054 405

Harry Pty Ltd ACN 075 015 879 As Trustee Under  
Instrument No. 716241561  
PO Box 334  
CAPALABA QLD 4157

**MATTER:** HARRY PTY LTD AS TRUSTEE PURCHASE FROM  
O'DONOVAN  
4 COLBURN AVENUE, VICTORIA POINT

Invoice 48412

Matter No. 172934

Due Date 14/03/17

Amount Payable \$0.00

|                                  |            |
|----------------------------------|------------|
| Professional fees                |            |
| (see attached for details)       | \$977.60   |
| Disbursements                    |            |
| (see attached for details)       | \$1,382.46 |
| Total of Invoice (Excluding GST) | \$2,360.06 |
| Total GST Amount                 | \$128.42   |
| Total Amount Payable             | \$2,488.48 |

The account details are provided on the reverse side of this bill and attached pages.

### Other McCarthy Durie Lawyers Services:

**Commercial Law:** Franchises, Business structures, Leases etc.

**Litigation:** Dispute Resolution, Franchise Disputes.

**Workplace Law:** WH&S, Unfair Dismissal.

**Family Law & Estates:** Divorces, Children's Issues, Property Settlements.

2488.48

This tax invoice is a request for payment / notice of withdrawal under *Legal Profession Regulation 2007 (Qld) s 58(3)(b)*.

## PAYMENT OPTIONS



### The Way To Pay

**Biller Code:** 216366  
**Ref:** 1729342

**Telephone & Internet Banking - BPAY**  
Call your bank, credit union or building society to make this payment from your cheque, savings or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

### Credit Card

Call 07 3370 5100  
Please note a 1% surcharge is applicable to all payments made by credit card.  
**In Branch Deposits**  
Can be made at Westpac



### Direct Deposit

**Account:** MDRN Pty Ltd General Account  
**BSB:** 034 070  
**Account No:** 374 951  
**Reference:** 172934

Remittance Advice - Please detach and return with your cheque payment  
Harry Pty Ltd ACN 075 015 879 As Trustee Under Instrument No. 716241561  
PO Box 334

**CAPALABA QLD 4157**

**MATTER:** HARRY PTY LTD AS TRUSTEE PURCHASE FROM O'DONOVAN  
4 COLBURN AVENUE, VICTORIA POINT

**Post to:**  
McCarthy Durie Lawyers  
PO Box 178  
CLEVELAND QLD 4163

Invoice 48412

Matter No. 172934

Due Date 14/03/17

Amount Payable \$0.00

SIGNED: Lohenay Trewheellar

**Thank you for choosing McCarthy Durie Lawyers as your legal professionals.**

**MDRN Pty Ltd T/A McCarthy Durie Lawyers**

Liability limited by a scheme approved under professional standards legislation

lmt;q:172934\lmt\_015.docx

## Account details:

### PROFESSIONAL FEES

To our professional costs comprising all instructions, investigation of title, searches, attendances, preparation and perusal of documents, correspondence and attention to notices of purchase, adjustment of rates, taxes etc., stamping, registration and all other matters usual and necessary to complete this transaction on behalf of the buyer.

|  |                   |
|--|-------------------|
| Professional Fees  | \$955.00          |
| Additional Professional Costs:   | \$22.60           |
| Inclusive of Settlement fee, telephone, postage, facsimiles, emails, photocopying and sundries |                   |
| Sub-total of Professional Fees   | \$977.60          |
| GST on Professional Fees   | \$97.76           |
| <b>Total of Professional Fees</b>  | <b>\$1,075.36</b> |

### DISBURSEMENTS & OUTLAYS SUBJECT TO GST

|   |         |
|---|---------|
| InfoTrack Pty Ltd - QLD: Title Search - 16744046    | \$22.40 |
| InfoTrack Pty Ltd - QLD: Plan Image - RP60791       | \$22.15 |
| Electronic Search Services - Land Tax               | \$44.33 |
| Electronic Search Services - Contaminated Land      | \$3.63  |
| Electronic Search Services - ESS Service Fee        | \$39.04 |
| Electronic Search Services - Transport & Main Roads | \$30.45 |
| Electronic Search Services - Contaminated Land      | \$47.66 |
| Electronic Search Services - Rates: Full search     | \$74.40 |
| InfoTrack Pty Ltd - QLD: Title Search - 16744046    | \$22.40 |

|   |                 |
|---|-----------------|
| Sub-total of Disbursements & Outlays subject to GST   | \$306.46        |
| GST on Disbursements & Outlays                        | \$30.66         |
| <b>Total of Disbursements that are subject to GST</b> | <b>\$337.12</b> |

### DISBURSEMENTS & OUTLAYS NOT SUBJECT TO GST

|   |            |
|---|------------|
| Department of Environment & Resource Management - DNR Lodging | \$1,076.00 |
|---|------------|

|   |                   |
|---|-------------------|
| <b>Total of Disbursements that are not subject to GST</b> | <b>\$1,076.00</b> |
|---|-------------------|

*Less funds reserved from Trust*

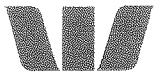
|                             |                     |
|-----------------------------|---------------------|
| <b>Total Amount Payable</b> | <b>(\$2,488.48)</b> |
|                             | <b>\$0.00</b>       |

#### Disputes: If you dispute our legal costs, you may:

1. Contact us to discuss your concerns;
2. Request an itemised bill;
3. Apply for a cost assessment within 12 months of delivery of a bill or request for payment;
4. Apply to set aside the costs agreement within six years or such time period as the law permits.
5. Organise a costs mediation.

Interest Payable: If your account is not paid by the due date, we may charge interest on the outstanding amount. The interest rate charged on unpaid bills is at a rate equal to the prescribed rate under the *Civil Proceedings Act 2011* s59 (3) for a money order debt at the relevant date (being the date the account was given to you).

Other Information: For more information about your rights, please read the facts sheet titled "Legal costs – Your right to know" and "Your right to challenge legal costs". You can ask us for a copy or obtain them from the Queensland Law Society at [www.qls.com.au](http://www.qls.com.au)



Statement Period  
30 June 2017 - 31 July 2017

## Business Cheque Plus Account



THE DIRECTORS  
PO BOX 334  
CAPALABA QLD 4157

038

Account Name  
HARRY PTY. LTD. AS TRUSTEE FOR  
THE HARRISON SUPERANNUATION  
FUND

Customer ID  
4641 6192 Harry Pty. Ltd.

BSB  
034-051

Account Number  
127 293

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$90,897.17  |
| Total Credits   | + \$49,620.49  |
| Total Debits    | - \$121,389.48 |
| Closing Balance | + \$19,128.18  |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$1999           | Over \$1999<br>to \$4999   | Over \$4999<br>to \$9999    | Over \$9999<br>to \$19999    |
|----------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| 07 Nov 2011    | 0.00 %                     | 0.01 %                     | 0.01 %                      | 0.01 %                       |
| Effective Date | Over \$19999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 |
| 07 Nov 2011    | 0.01 %                     | 0.01 %                     | 0.01 %                      | 0.01 %                       |
| Effective Date | Over<br>\$499999           |                            |                             |                              |
| 07 Nov 2011    | 0.01 %                     |                            |                             |                              |

Note: Interest is not earned on the first \$1,999 of any balance

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION                     | DEBIT     | CREDIT    | BALANCE   |
|----------|---|-----------|-----------|-----------|
| 30/06/17 | STATEMENT OPENING BALANCE                   |           |           | 90,897.17 |
| 03/07/17 | Service Fee                                 | 13.00     |           | 90,884.17 |
| 06/07/17 | Withdrawal Online 1478915 Tfr Westpac Bus   | 80,000.00 |           | 10,884.17 |
| 10/07/17 | Deposit Ausure Insurance EFT Refund         |           | 295.04    | 11,179.21 |
| 10/07/17 | Deposit as fire manage Rent 2 Tombo St      |           | 2,172.50  | 13,351.71 |
| 12/07/17 | Withdrawal Online 1225094 Pymt Bluestone    |           |           |           |
|          | Bluestone                                   | 55.00     |           | 13,296.71 |
| 25/07/17 | Deposit Online 2192270 Tfr Westpac Business |           |           |           |
|          | Cas   |           | 45,000.00 | 58,296.71 |



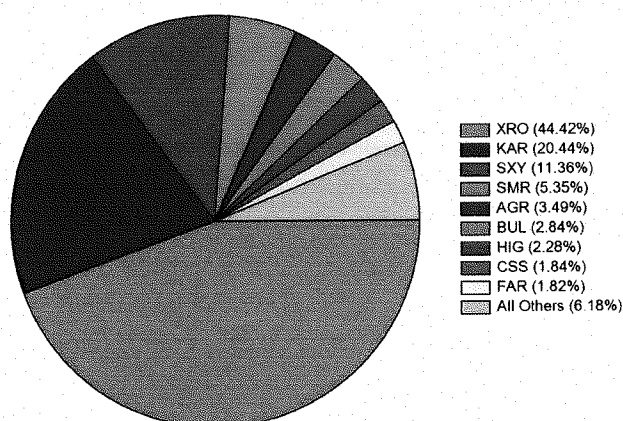
# Financial Year Summary

1 JULY 2016 - 30 JUNE 2017

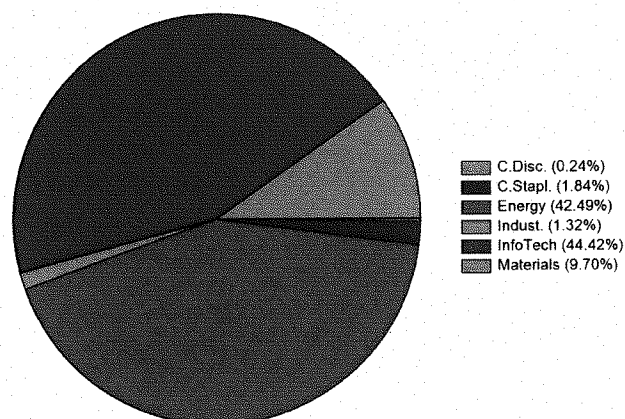
| Portfolio Valuation          | Account Number | Account Name  | Value as at 30 June 2017 |
|------------------------------|----------------|---------------|--------------------------|
| Shares                       | 1235184        | HARRY PTY LTD | \$125,254.74             |
| <b>TOTAL PORTFOLIO VALUE</b> |                |               | <b>\$125,254.74</b>      |

## Allocation as at 30 June 2017

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2016-2017 Financial Year

|  |                   |
|--|-------------------|
| Est. Franked Dividends                               | \$1,204.60        |
| Est. Unfranked Dividends                             | \$0.00            |
| Est. Franking Credits                                | \$516.26          |
| Est. Interest Received from Interest Rate Securities | \$0.00            |
| <b>TOTAL INCOME</b>                                  | <b>\$1,204.60</b> |

## Fees & Charges

## 2016-2017 Financial Year

|                                 |                 |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST)      | \$343.07        |
| Total Subscriptions (inc. GST)  | \$0.00          |
| Other Fees (inc. GST)           | Nil             |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$343.07</b> |



# Portfolio Valuation

30 JUNE 2017

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

| Portfolio   | Units   | Unit Price | Portfolio Value | % of Portfolio |
|---|---------|------------|-----------------|----------------|
| AGR - AGUIA RES LTD FPO (ORDINARY FULLY PAID)                   | 10,400  | \$0.4200   | \$4,368.00      | 3.49%          |
| AGS - ALLIANCE RESOURCES FPO (ORDINARY FULLY PAID)              | 5,625   | \$0.0880   | \$495.00        | 0.40%          |
| BUL - BLUE ENERGY LIMITED FPO (ORDINARY FULLY PAID)             | 45,000  | \$0.0790   | \$3,555.00      | 2.84%          |
| CSS - CLEAN SEAS LTD FPO (ORDINARY FULLY PAID)                  | 50,000  | \$0.0460   | \$2,300.00      | 1.84%          |
| FAR - FAR LTD FPO (ORDINARY FULLY PAID)                         | 30,000  | \$0.0760   | \$2,280.00      | 1.82%          |
| FDM - FREEDOM OIL GAS FPO (ORDINARY FULLY PAID)                 | 10,000  | \$0.0850   | \$850.00        | 0.68%          |
| HIG - HIGHLANDS PACIFIC FPO 40T (40 TOEA ORDINARY FULLY PAID)   | 50,000  | \$0.0570   | \$2,850.00      | 2.28%          |
| HT1 - HT&E LIMITED FPO (ORDINARY FULLY PAID)                    | 115     | \$2.6400   | \$303.60        | 0.24%          |
| KAR - KAROON GAS AUSTRALIA FPO (ORDINARY FULLY PAID)            | 20,000  | \$1.2800   | \$25,600.00     | 20.44%         |
| MLM - METALLICA MINERALS FPO (ORDINARY FULLY PAID)              | 20,000  | \$0.0520   | \$1,040.00      | 0.83%          |
| MSV - MITCHELL SERVICES FPO (ORDINARY FULLY PAID)               | 50,000  | \$0.0330   | \$1,650.00      | 1.32%          |
| SDL - SUNDANCE RESOURCES FPO (ORDINARY FULLY PAID)              | 100,000 | \$0.0040   | \$400.00        | 0.32%          |
| SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)            | 4,777   | \$0.4700   | \$2,245.19      | 1.79%          |
| SMI - SANTANA MINERALS LTD FPO (ORDINARY FULLY PAID)            | 1,100   | \$0.0280   | \$30.80         | 0.02%          |
| SMR - STANMORE COAL LTD FPO (ORDINARY FULLY PAID)               | 20,000  | \$0.3350   | \$6,700.00      | 5.35%          |
| SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)            | 51,746  | \$0.2750   | \$14,230.15     | 11.36%         |
| WWI - WEST WITS MINING LTD FPO (ORDINARY FULLY PAID)            | 40,000  | \$0.0180   | \$720.00        | 0.57%          |
| XRO - XERO LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX) | 2,300   | \$24.1900  | \$55,637.00     | 44.42%         |
| TOTAL   |         |            | \$125,254.74    | 100.00%        |



# Transaction Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

| Total Buys and Sells               |  | 2016 - 2017 Financial Year |
|------------------------------------|--|----------------------------|
| Total Buys (inc. Brokerage + GST)  |  | \$23,074.27                |
| Total Sells (inc. Brokerage + GST) |  | \$90,351.20                |

## ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST | GST    | CNote    | Total Value  |
|-------------|------|----------|------------|--------------|---------------|--------|----------|--------------|
| 22-Dec-2016 | Sell | -3,000   | \$3.8400   | -\$11,520.00 | \$35.41       | \$3.22 | 22936812 | -\$11,484.59 |
| Sub Total   |      |          |            |              | \$35.41       | \$3.22 |          | -\$11,484.59 |

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST | GST     | CNote    | Total Value  |
|-------------|------|----------|------------|--------------|---------------|---------|----------|--------------|
| 14-Nov-2016 | Sell | -10,000  | \$6.2400   | -\$62,400.00 | \$182.96      | \$16.63 | 22681506 | -\$62,217.04 |
| Sub Total   |      |          |            |              | \$182.96      | \$16.63 |          | -\$62,217.04 |

## SMR - STANMORE COAL LTD FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST    | CNote    | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|----------|-------------|
| 13-Jan-2017 | Buy  | 20,000   | \$0.4550   | \$9,100.00  | \$31.95       | \$2.90 | 23015411 | \$9,131.95  |
| Sub Total   |      |          |            |             | \$31.95       | \$2.90 |          | \$9,131.95  |

## SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST | GST    | CNote    | Total Value  |
|-------------|------|----------|------------|--------------|---------------|--------|----------|--------------|
| 05-Jan-2017 | Sell | -5,000   | \$3.3400   | -\$16,700.00 | \$50.43       | \$4.58 | 22978756 | -\$16,649.57 |
| 06-Dec-2016 | Buy  | 5,000    | \$2.7800   | \$13,900.00  | \$42.32       | \$3.85 | 22813228 | \$13,942.32  |
| Sub Total   |      |          |            |              | \$92.75       | \$8.43 |          | -\$2,707.25  |





# Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

## ESTIMATED DIVIDEND SUMMARY

### APN - APN NEWS & MEDIA 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 |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Mar-2017      | 26-Apr-2017  | Final | \$0.0400           | 115   | \$0.00                | \$4.60              | \$4.60              | \$1.97               |
| <b>Sub Total</b> |              |       |                    |       | <b>\$0.00</b>         | <b>\$4.60</b>       | <b>\$4.60</b>       | <b>\$1.97</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 |
|------------------|--------------|-------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 02-Sep-2016      | 04-Oct-2016  | Final | \$0.1200           | 10,000 | \$0.00                | \$1,200.00          | \$1,200.00          | \$514.29             |
| <b>Sub Total</b> |              |       |                    |        | <b>\$0.00</b>         | <b>\$1,200.00</b>   | <b>\$1,200.00</b>   | <b>\$514.29</b>      |
| <b>TOTAL</b>     |              |       |                    |        | <b>\$0.00</b>         | <b>\$1,204.60</b>   | <b>\$1,204.60</b>   | <b>\$516.26</b>      |

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

(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 relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities 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. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

|                                    |  |
|------------------------------------|--|
| Units                              | The number of registered securities that you own.  |
| Unit Price                         | The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. 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.  |
| 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. |