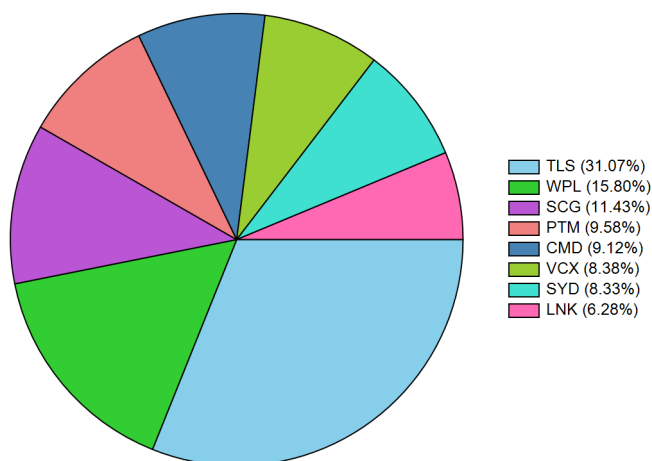


Financial Year Summary

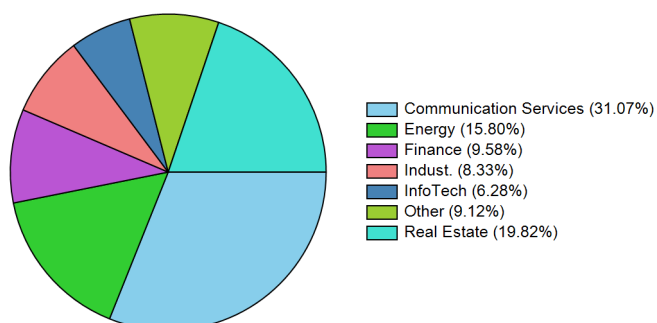
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6146938	SCHILLER SUPERCO PTY LTD <SCHILLER SUPER FUND A/C>	\$20,554.24
ACA	17091310	SCHILLER SUPER FUND	\$570.12
TOTAL PORTFOLIO VALUE			\$21,124.36

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$1,306.00
Est. Unfranked Dividends	\$1,038.32
Est. Franking Credits	\$559.71
Est. Interest Received from Interest Rate Securities	\$0.00
ACA Interest	\$23.73
TOTAL INCOME	\$2,368.05

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$987.27
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$987.27

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 - 6146938 - HIN 61472479

SCHILLER SUPERCO PTY LTD <SCHILLER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CMD - CASSIUS MINING LTD FPO (ORDINARY FULLY PAID)	312,500	\$0.0060	\$1,875.00	8.88%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	315	\$4.1000	\$1,291.50	6.11%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	528	\$3.7300	\$1,969.44	9.32%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,083	\$2.1700	\$2,350.11	11.13%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	302	\$5.6700	\$1,712.34	8.11%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,040	\$3.1300	\$6,385.20	30.23%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,205	\$1.4300	\$1,723.15	8.16%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	150	\$21.6500	\$3,247.50	15.37%
		Sub Total	\$20,554.24	97.30%

Cash Account	Portfolio Value	% of Portfolio
ACA - 17091310	\$570.12	2.70%
TOTAL	\$21,124.36	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 - 6146938 - HIN 61472479

SCHILLER SUPERCO PTY LTD <SCHILLER
SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$243,432.12
Total Sells (inc. Brokerage + GST)	\$281,578.31

CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jan-2020	Sell	-127	\$17.8600	-\$2,268.22	\$23.80	\$2.16	30784063	-\$2,244.42
04-Jul-2019	Sell	-73	\$14.1700	-\$1,034.41	\$23.80	\$2.16	29294979	-\$1,010.61
Sub Total					\$47.60	\$4.32		-\$3,255.03

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Sell	-300	\$10.4000	-\$3,120.00	\$23.80	\$2.16	31356129	-\$3,096.20
Sub Total					\$23.80	\$2.16		-\$3,096.20

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2019	Sell	-89	\$13.5600	-\$1,206.84	\$23.80	\$2.16	29591770	-\$1,183.04
Sub Total					\$23.80	\$2.16		-\$1,183.04

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2019	Sell	-10	\$261.5000	-\$2,615.00	\$23.80	\$2.16	30255561	-\$2,591.20
Sub Total					\$23.80	\$2.16		-\$2,591.20

CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2019	Sell	-300	\$12.0000	-\$3,600.00	\$39.60	\$3.60	29692533	-\$3,560.40
Sub Total					\$39.60	\$3.60		-\$3,560.40

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2020	Sell	-1,035	\$2.6700	-\$2,763.45	\$23.80	\$2.16	31470003	-\$2,739.65
Sub Total					\$23.80	\$2.16		-\$2,739.65

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2020	Sell	-500	\$75.8900	-\$37,945.00	\$38.01	\$3.46	31554368	-\$37,906.99

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2020	Buy	500	\$72.9700	\$36,485.00	\$36.69	\$3.34	31550177	\$36,521.69
19-Mar-2020	Buy	500	\$88.1500	\$44,075.00	\$43.52	\$3.96	31458360	\$44,118.52
19-Mar-2020	Buy	500	\$92.8300	\$46,415.00	\$45.63	\$4.15	31456820	\$46,460.63
19-Mar-2020	Sell	-1,000	\$78.4991	-\$78,499.09	\$74.50	\$6.77	31472352	-\$78,424.59
17-Mar-2020	Sell	-500	\$102.5000	-\$51,250.00	\$49.97	\$4.54	31434301	-\$51,200.03
17-Mar-2020	Buy	500	\$101.9216	\$50,960.82	\$49.72	\$4.52	31434089	\$51,010.54
Sub Total					\$338.04	\$30.74		\$10,579.77

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2020	Buy	2,000	\$14.4300	\$28,860.00	\$29.82	\$2.71	31548072	\$28,889.82
24-Mar-2020	Sell	-2,000	\$14.2800	-\$28,560.00	\$29.56	\$2.69	31561529	-\$28,530.44
17-Mar-2020	Buy	2,000	\$16.1000	\$32,200.00	\$32.84	\$2.99	31417273	\$32,232.84
17-Mar-2020	Sell	-2,000	\$16.5300	-\$33,060.00	\$33.61	\$3.06	31420192	-\$33,026.39
04-Nov-2019	Sell	-79	\$27.5250	-\$2,174.48	\$23.80	\$2.16	30255572	-\$2,150.68
Sub Total					\$149.63	\$13.61		-\$2,584.85

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2019	Sell	-255	\$4.1080	-\$1,047.55	\$23.80	\$2.16	29912391	-\$1,023.75
Sub Total					\$23.80	\$2.16		-\$1,023.75

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2020	Sell	-301	\$7.9200	-\$2,383.92	\$23.80	\$2.16	31469680	-\$2,360.12
27-Aug-2019	Sell	-300	\$12.2900	-\$3,687.00	\$39.60	\$3.60	29692558	-\$3,647.40
Sub Total					\$63.40	\$5.76		-\$6,007.52

QUB - QUBE HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2019	Sell	-946	\$3.2950	-\$3,117.07	\$23.80	\$2.16	30255607	-\$3,093.27
Sub Total					\$23.80	\$2.16		-\$3,093.27

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2020	Sell	-212	\$21.8794	-\$4,638.44	\$23.80	\$2.16	31561415	-\$4,614.64

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2020	Buy	212	\$19.6900	\$4,174.28	\$23.80	\$2.16	31543182	\$4,198.08
19-Mar-2020	Sell	-212	\$24.6500	-\$5,225.80	\$23.80	\$2.16	31469391	-\$5,202.00
15-Jan-2020	Sell	-250	\$22.9920	-\$5,748.01	\$23.80	\$2.16	30784073	-\$5,724.21
Sub Total					\$95.20	\$8.64		-\$11,342.77

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2020	Sell	-100	\$5.5700	-\$557.00	\$23.80	\$2.16	32759620	-\$533.20
27-Aug-2019	Sell	-402	\$8.3000	-\$3,336.60	\$39.60	\$3.60	29692614	-\$3,297.00
Sub Total					\$63.40	\$5.76		-\$3,830.20

VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2019	Sell	-500	\$2.6800	-\$1,340.00	\$23.80	\$2.16	30255626	-\$1,316.20
Sub Total					\$23.80	\$2.16		-\$1,316.20

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2020	Sell	-89	\$35.1200	-\$3,125.68	\$23.80	\$2.16	31470142	-\$3,101.88
Sub Total					\$23.80	\$2.16		-\$3,101.88

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 - 6146938 - HIN 61472479

SCHILLER SUPERCO PTY LTD <SCHILLER SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CAR - CARSALES.COM 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
24-Sep-2019	09-Oct-2019	Final	\$0.2500	127	\$0.00	\$31.75	\$31.75	\$13.61
Sub Total					\$0.00	\$31.75	\$31.75	\$13.61

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	300	\$78.00	\$0.00	\$78.00	\$0.00
27-Aug-2019	09-Oct-2019	Interim	\$0.2500	300	\$75.00	\$0.00	\$75.00	\$0.00
Sub Total					\$153.00	\$0.00	\$153.00	\$0.00

CSL - CSL 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
10-Sep-2019	11-Oct-2019	Final	\$1.4545	10	\$14.55	\$0.00	\$14.55	\$0.00
Sub Total					\$14.55	\$0.00	\$14.55	\$0.00

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	09-Apr-2020	Interim	\$0.0650	315	\$0.00	\$20.48	\$20.48	\$8.78
04-Sep-2019	10-Oct-2019	Final	\$0.1250	315	\$0.00	\$39.38	\$39.38	\$16.88
Sub Total					\$0.00	\$59.86	\$59.86	\$25.66

MPL - MEDIBANK PRIVATE 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
03-Mar-2020	26-Mar-2020	Interim	\$0.0570	1,035	\$0.00	\$59.00	\$59.00	\$25.28
04-Sep-2019	26-Sep-2019	Final	\$0.0990	1,035	\$0.00	\$102.47	\$102.47	\$43.91
Sub Total					\$0.00	\$161.47	\$161.47	\$69.19

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	79	\$0.00	\$65.57	\$65.57	\$28.10
Sub Total					\$0.00	\$65.57	\$65.57	\$28.10

PTM - PLATINUM ASSET 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	18-Mar-2020	Interim	\$0.1300	528	\$0.00	\$68.64	\$68.64	\$29.42
27-Aug-2019	20-Sep-2019	Final	\$0.1400	783	\$0.00	\$109.62	\$109.62	\$46.98
Sub Total					\$0.00	\$178.26	\$178.26	\$76.40

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
05-Mar-2020	09-Apr-2020	Final	\$0.2700	301	\$56.89	\$24.38	\$81.27	\$10.45
22-Aug-2019	04-Oct-2019	Interim	\$0.2500	601	\$60.10	\$90.15	\$150.25	\$38.64
Sub Total					\$116.99	\$114.53	\$231.52	\$49.09

QUB - QUBE HOLDINGS 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
17-Sep-2019	18-Oct-2019	Final	\$0.0290	946	\$0.00	\$27.43	\$27.43	\$11.76
Sub Total					\$0.00	\$27.43	\$27.43	\$11.76

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2020	19-Mar-2020	Interim	\$0.0406	212	\$8.61	\$0.00	\$8.61	\$0.00
06-Nov-2019	12-Dec-2019	Interim	\$0.0396	462	\$18.27	\$0.00	\$18.27	\$0.00
14-Aug-2019	19-Sep-2019	Final	\$0.0403	462	\$18.63	\$0.00	\$18.63	\$0.00
Sub Total					\$45.51	\$0.00	\$45.51	\$0.00

SCG - SCENTRE GRP 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
13-Feb-2020	28-Feb-2020	Final	\$0.1130	1,083	\$122.38	\$0.00	\$122.38	\$0.00
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	1,083	\$122.38	\$0.00	\$122.38	\$0.00
Sub Total					\$244.76	\$0.00	\$244.76	\$0.00

SYD - SYD AIRPORT 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	14-Feb-2020	Final	\$0.1950	402	\$78.39	\$0.00	\$78.39	\$0.00
27-Jun-2019	15-Aug-2019	Interim	\$0.1950	804	\$156.78	\$0.00	\$156.78	\$0.00
Sub Total					\$235.17	\$0.00	\$235.17	\$0.00

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	2,040	\$0.00	\$163.20	\$163.20	\$69.94
28-Aug-2019	26-Sep-2019	Final	\$0.0800	2,040	\$0.00	\$163.20	\$163.20	\$69.94
Sub Total					\$0.00	\$326.40	\$326.40	\$139.88

VCX - VICINITY CENTRES 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	02-Mar-2020	Interim	\$0.0770	1,205	\$92.79	\$0.00	\$92.79	\$0.00
27-Jun-2019	28-Aug-2019	Final	\$0.0795	1,705	\$135.55	\$0.00	\$135.55	\$0.00
Sub Total					\$228.34	\$0.00	\$228.34	\$0.00

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	89	\$0.00	\$66.75	\$66.75	\$28.61
30-Aug-2019	09-Oct-2019	Final	\$0.7800	89	\$0.00	\$69.42	\$69.42	\$29.75
Sub Total					\$0.00	\$136.17	\$136.17	\$58.36

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
24-Feb-2020	20-Mar-2020	Final	\$0.8313	150	\$0.00	\$124.70	\$124.70	\$53.44
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	150	\$0.00	\$79.86	\$79.86	\$34.22
Sub Total					\$0.00	\$204.56	\$204.56	\$87.66
TOTAL					\$1,038.32	\$1,306.00	\$2,344.32	\$559.71

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
ACA - 17091310	\$23.73
TOTAL	\$23.73

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

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a participant of the ASX Group and Chi-X Australia. AUSIEX is a wholly owned but non-guaranteed subsidiary of CBA. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 1800 252 351. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 8:30am – 6:00pm Sydney time, Mon to Fri | www.comsecadviserservices.com.au

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.