

Financial Year Summary

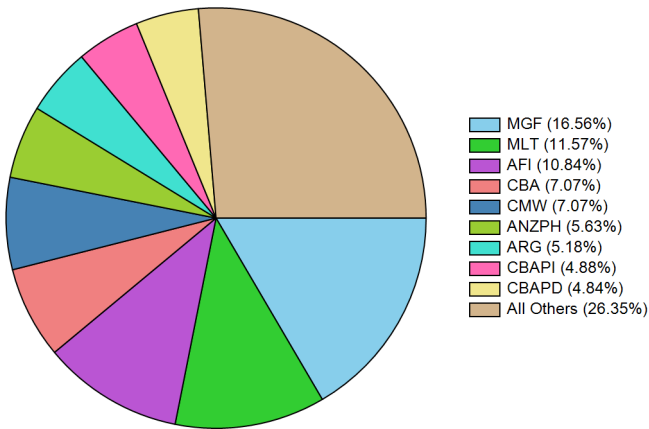
1 JULY 2020 - 30 JUNE 2021

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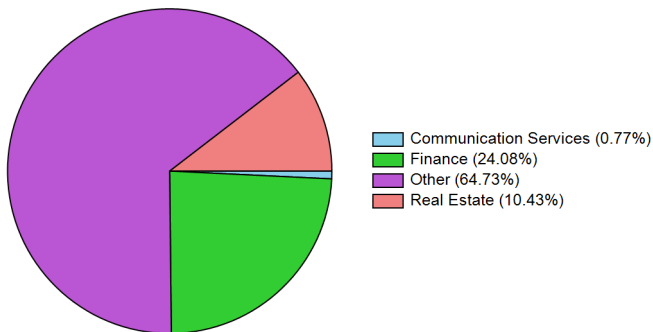
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6307821	MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>	\$523,735.29
TOTAL PORTFOLIO VALUE			\$523,735.29

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$10,565.71
Est. Unfranked Dividends	\$7,728.58
Est. Franking Credits	\$4,528.16
Est. Interest Received from Interest Rate Securities	\$315.04
TOTAL INCOME	\$18,609.33

Fees & Charges 2020-2021 Financial Year

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

DISCLAIMER

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Portfolio Valuation

30 JUNE 2021

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SHARES - 6307821 - HIN 68706459

MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	7,260	\$7.8200	\$56,773.20	10.84%
ANZPD - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21)	240	\$100.1100	\$24,026.40	4.59%
ANZPH - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25)	277	\$106.4200	\$29,478.34	5.63%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	3,040	\$8.9300	\$27,147.20	5.18%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	371	\$99.8700	\$37,051.77	7.07%
CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)	250	\$101.3500	\$25,337.50	4.84%
CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)	230	\$101.4490	\$23,333.27	4.46%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	250	\$102.3200	\$25,580.00	4.88%
CGFPB - CHALLENGER LIMITED NYR3QUT (CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23)	230	\$104.5200	\$24,039.60	4.59%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	42,340	\$0.8750	\$37,047.50	7.07%
CQR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID)	4,624	\$3.8000	\$17,571.20	3.35%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,275	\$4.2700	\$9,714.25	1.85%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	47,916	\$1.8100	\$86,727.96	16.56%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	23,958	\$0.0280	\$670.82	0.13%
MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)	9,620	\$6.3000	\$60,606.00	11.57%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	714	\$26.2200	\$18,721.08	3.57%
NABPE - NATIONAL AUST. BANK NYM3QUT (CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23)	150	\$101.6400	\$15,246.00	2.91%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,066	\$3.7600	\$4,008.16	0.77%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	178	\$3.6800	\$655.04	0.13%
		TOTAL	\$523,735.29	100.00%

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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SHARES - 6307821 - HIN 68706459

MRS PATRICIA ANN CLARKE + MRS DONNA
PATRICE CROWE <SCHNAPPER SUPER FUND
A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

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>)

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Interest & Estimated Dividend Summary

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1 JULY 2020 - 30 JUNE 2021

SHARES - 6307821 - HIN 68706459

MRS PATRICIA ANN CLARKE + MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. 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
08-Feb-2021	23-Feb-2021	Interim	\$0.1000	7,260	\$0.00	\$726.00	\$726.00	\$311.14
11-Aug-2020	01-Sep-2020	Final	\$0.1400	7,260	\$0.00	\$1,016.40	\$1,016.40	\$435.60
Sub Total					\$0.00	\$1,742.40	\$1,742.40	\$746.74

ANZPD - ANZ BANKING GRP LTD NYR6QUT (CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2021	01-Mar-2021	Interim	\$1.2313	240	\$0.00	\$295.51	\$295.51	\$126.65
21-Aug-2020	01-Sep-2020	Interim	\$1.3997	240	\$0.00	\$335.93	\$335.93	\$143.97
Sub Total					\$0.00	\$631.44	\$631.44	\$270.62

ANZPH - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Jun-2021	21-Jun-2021	Interim	\$0.6685	277	\$0.00	\$185.17	\$185.17	\$79.36
11-Mar-2021	22-Mar-2021	Interim	\$0.6656	277	\$0.00	\$184.37	\$184.37	\$79.02
10-Dec-2020	21-Dec-2020	Interim	\$0.6789	277	\$0.00	\$188.06	\$188.06	\$80.60
10-Sep-2020	21-Sep-2020	Interim	\$0.6815	277	\$0.00	\$188.78	\$188.78	\$80.90
Sub Total					\$0.00	\$746.38	\$746.38	\$319.88

ARG - ARGON INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2021	12-Mar-2021	Interim	\$0.1400	3,040	\$0.00	\$425.60	\$425.60	\$182.40
28-Aug-2020	18-Sep-2020	Final	\$0.1400	3,040	\$0.00	\$425.60	\$425.60	\$182.40
Sub Total					\$0.00	\$851.20	\$851.20	\$364.80

BENPE - BENDIGO AND ADELAIDE LPYR6UT (CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Nov-2020	30-Nov-2020	Interim	\$1.1728	245	\$0.00	\$287.34	\$287.34	\$123.14
Sub Total					\$0.00	\$287.34	\$287.34	\$123.14

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	371	\$0.00	\$556.50	\$556.50	\$238.50
19-Aug-2020	30-Sep-2020	Final	\$0.9800	371	\$0.00	\$363.58	\$363.58	\$155.82
Sub Total					\$0.00	\$920.08	\$920.08	\$394.32

CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2021	15-Jun-2021	Interim	\$0.5005	250	\$0.00	\$125.13	\$125.13	\$53.63
04-Mar-2021	15-Mar-2021	Interim	\$0.4864	250	\$0.00	\$121.60	\$121.60	\$52.11
04-Dec-2020	15-Dec-2020	Interim	\$0.5049	250	\$0.00	\$126.23	\$126.23	\$54.10
04-Sep-2020	15-Sep-2020	Interim	\$0.5117	250	\$0.00	\$127.93	\$127.93	\$54.83
Sub Total					\$0.00	\$500.89	\$500.89	\$214.67

CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2021	15-Jun-2021	Interim	\$0.9240	230	\$0.00	\$212.52	\$212.52	\$91.08
04-Mar-2021	15-Mar-2021	Interim	\$0.9007	230	\$0.00	\$207.16	\$207.16	\$88.78
04-Dec-2020	15-Dec-2020	Interim	\$0.9237	230	\$0.00	\$212.45	\$212.45	\$91.05
04-Sep-2020	15-Sep-2020	Interim	\$0.9351	230	\$0.00	\$215.07	\$215.07	\$92.17
Sub Total					\$0.00	\$847.20	\$847.20	\$363.08

CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2021	15-Jun-2021	Interim	\$0.5358	250	\$0.00	\$133.95	\$133.95	\$57.41
04-Mar-2021	15-Mar-2021	Interim	\$0.5209	250	\$0.00	\$130.23	\$130.23	\$55.81
04-Dec-2020	15-Dec-2020	Interim	\$0.5398	250	\$0.00	\$134.95	\$134.95	\$57.84
04-Sep-2020	15-Sep-2020	Interim	\$0.5470	250	\$0.00	\$136.75	\$136.75	\$58.61
Sub Total					\$0.00	\$535.88	\$535.88	\$229.67

CGFPB - CHALLENGER LIMITED NYR3QUT (CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	24-May-2021	Interim	\$0.7700	230	\$0.00	\$177.10	\$177.10	\$75.90
11-Feb-2021	22-Feb-2021	Interim	\$0.7700	230	\$0.00	\$177.10	\$177.10	\$75.90
12-Nov-2020	23-Nov-2020	Interim	\$0.7900	230	\$0.00	\$181.70	\$181.70	\$77.87

CGFPB - CHALLENGER LIMITED NYR3QUT (CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Aug-2020	24-Aug-2020	Interim	\$0.8100	230	\$0.00	\$186.30	\$186.30	\$79.84
Sub Total					\$0.00	\$722.20	\$722.20	\$309.51

CMW - CROMWELL PROP 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-Mar-2021	21-May-2021	Interim	\$0.0163	42,340	\$688.03	\$0.00	\$688.03	\$0.00
30-Dec-2020	19-Feb-2021	Interim	\$0.0188	42,340	\$793.88	\$0.00	\$793.88	\$0.00
29-Sep-2020	20-Nov-2020	Interim	\$0.0188	42,340	\$793.88	\$0.00	\$793.88	\$0.00
29-Jun-2020	21-Aug-2020	Final	\$0.0188	42,340	\$793.88	\$0.00	\$793.88	\$0.00
Sub Total					\$3,069.67	\$0.00	\$3,069.67	\$0.00

QQR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.1070	4,624	\$494.77	\$0.00	\$494.77	\$0.00
29-Jun-2020	28-Aug-2020	Final	\$0.1000	4,624	\$462.40	\$0.00	\$462.40	\$0.00
Sub Total					\$957.17	\$0.00	\$957.17	\$0.00

IFL - IOOF 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
03-Mar-2021	18-Mar-2021	Interim	\$0.1150	2,275	\$0.00	\$261.63	\$261.63	\$112.13
07-Sep-2020	22-Sep-2020	Final	\$0.1150	2,275	\$0.00	\$261.63	\$261.63	\$112.13
Sub Total					\$0.00	\$523.26	\$523.26	\$224.26

MGG - MAGELLAN GLOB TRUST UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0358	47,916	\$1,715.39	\$0.00	\$1,715.39	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0344	47,916	\$1,648.31	\$0.00	\$1,648.31	\$0.00
Sub Total					\$3,363.70	\$0.00	\$3,363.70	\$0.00

MLT - MILTON 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
10-Feb-2021	04-Mar-2021	Interim	\$0.0575	9,620	\$0.00	\$553.15	\$553.15	\$237.06

MLT - MILTON 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
13-Aug-2020	02-Sep-2020	Final	\$0.0850	9,620	\$0.00	\$817.70	\$817.70	\$350.44
Sub Total					\$0.00	\$1,370.85	\$1,370.85	\$587.50

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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	714	\$0.00	\$214.20	\$214.20	\$91.80
01-May-2020	03-Jul-2020	Interim	\$0.3000	714	\$0.00	\$214.20	\$214.20	\$91.80
Sub Total					\$0.00	\$428.40	\$428.40	\$183.60

NABPB - NATIONAL AUST. BANK LPYR3UT (CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2020	17-Dec-2020	Interim	\$0.5829	245	\$0.00	\$142.81	\$142.81	\$61.20
01-Sep-2020	17-Sep-2020	Interim	\$0.5911	245	\$0.00	\$144.82	\$144.82	\$62.07
Sub Total					\$0.00	\$287.63	\$287.63	\$123.27

NABPE - NATIONAL AUST. BANK NYM3QUT (CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Jun-2021	21-Jun-2021	Interim	\$0.5561	150	\$83.42	\$0.00	\$83.42	\$0.00
11-Mar-2021	22-Mar-2021	Interim	\$0.5519	150	\$82.79	\$0.00	\$82.79	\$0.00
10-Dec-2020	21-Dec-2020	Interim	\$0.5709	150	\$85.64	\$0.00	\$85.64	\$0.00
10-Sep-2020	21-Sep-2020	Interim	\$0.5746	150	\$86.19	\$0.00	\$86.19	\$0.00
Sub Total					\$338.04	\$0.00	\$338.04	\$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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	1,066	\$0.00	\$85.28	\$85.28	\$36.55
26-Aug-2020	24-Sep-2020	Final	\$0.0800	1,066	\$0.00	\$85.28	\$85.28	\$36.55
Sub Total					\$0.00	\$170.56	\$170.56	\$73.10
TOTAL					\$7,728.58	\$10,565.71	\$18,294.29	\$4,528.16

ESTIMATED INTEREST RECEIVED**NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
28-Jan-2021	15-Feb-2021	Quarterly	315	\$100.00	0.32011%	\$100.83

NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
29-Oct-2020	16-Nov-2020	Quarterly	315	\$100.00	0.34027%	\$107.19
30-Jul-2020	17-Aug-2020	Quarterly	315	\$100.00	0.33974%	\$107.02
Sub Total						\$315.04
TOTAL						\$315.04

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment
- (b) Face value = issue price or principal of the interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI 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, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. 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 statement period. This statement 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 statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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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.