

# Financial Year Summary

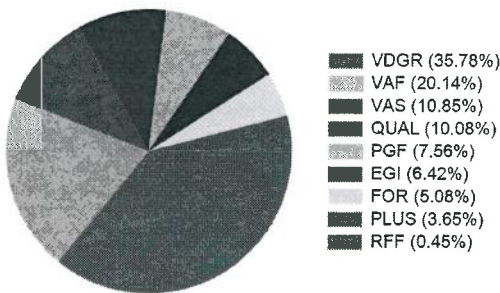


1 JULY 2018 - 30 JUNE 2019

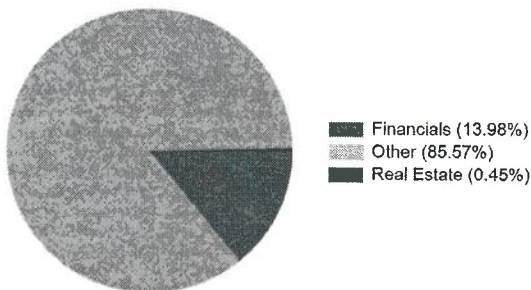
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2882264	FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>	\$1,013,874.00
CDIA	14821582	FRICK PARK SUPER PTY LTD AS TRUSTEES FOR PATERSON SUPER FUND	\$81,380.25
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,095,254.25</b>

## Allocation as at 30 June 2019

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2018-2019 Financial Year

Est. Franked Dividends	\$10,625.68
Est. Unfranked Dividends	\$24,901.81
Est. Franking Credits	\$4,553.87
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$358.72
<b>TOTAL INCOME</b>	<b>\$35,886.21</b>

## Fees & Charges

## 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$329.20
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$329.20</b>

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# 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.

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# Portfolio Valuation

30 JUNE 2019



SHARES - 2882264 - HIN 77421726

FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
EGI - ELLERSTON GLOBAL INV FPO (ORDINARY FULLY PAID)	✓ 70,000	\$0.9300	✓ \$65,100.00	5.94%
FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)	✓ 45,000	\$1.1450	✓ \$51,525.00	4.70%
PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)	✓ 70,000	\$1.0950	✓ \$76,650.00	7.00%
PLUS - VANECK AU CORP BOND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	✓ 2,000	\$18.4800	✓ \$36,960.00	3.37%
QUAL - VANECK WLD XAU QUAL ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	✓ 3,750	\$27.2400	✓ \$102,150.00	9.33%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	✓ 2,000	\$2.3000	✓ \$4,600.00	0.42%
VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	✓ 3,920	\$52.0800	✓ \$204,153.60	18.64%
VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	✓ 1,300	\$84.6000	✓ \$109,980.00	10.04%
VDGR - VNGD DIV GROWTH ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	✓ 6,580	\$55.1300	✓ \$362,755.40	33.12%
		<b>Sub Total</b>	<b>\$1,013,874.00</b>	<b>92.57%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06400014821582	\$81,380.25	7.43%
<b>TOTAL</b>	<b>\$1,095,254.25</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2019



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# Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2882264 - HIN 77421726

FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$66,619.82
Total Sells (inc. Brokerage + GST)	\$31,646.70

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## FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Sep-2018	Sell	-2,000	\$1.9150	-\$3,830.00	\$19.95	\$1.81	86259996	-\$3,810.05
03-Sep-2018	Buy	2,000	\$2.2100	\$4,420.00	\$19.95	\$1.81	85910858	\$4,439.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$629.90</b>

## GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2019	Sell	-3,000	\$0.8800	-\$2,640.00	\$19.95	\$1.81	90412469	-\$2,620.05
06-Sep-2018	Buy	3,000	\$1.3959	\$4,187.73	\$19.95	\$1.81	85988146	\$4,207.68
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$1,587.63</b>

## PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Oct-2018	Sell	-450	\$8.2200	-\$3,699.00	\$19.95	\$1.81	86586488	-\$3,679.05
15-Aug-2018	Buy	450	\$9.1675	\$4,125.36	\$19.95	\$1.81	85565533	\$4,145.31
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$466.26</b>

## QUAL - VANECK WLD XAU QUAL ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2019	Buy	250	\$22.2300	\$5,557.50	\$19.95	\$1.81	87852412	\$5,577.45
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,577.45</b>

## RFF - RURAL FUNDS GROUP STAPLED (STAPLED SECURITIES FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Sep-2018	Buy	2,000	\$2.1667	\$4,333.49	\$19.95	\$1.81	85988116	\$4,353.44
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,353.44</b>

## SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2019	Sell	-3,500	\$1.2169	-\$4,258.99	\$19.95	\$1.81	90413849	-\$4,239.04
21-Aug-2018	Buy	3,500	\$1.3000	\$4,550.00	\$19.95	\$1.81	85659503	\$4,569.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$330.91</b>

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019



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TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Sep-2018	Sell	-12,500	\$ .6395	-\$7,993.50	\$19.95	\$1.81	85941592	-\$7,973.55
21-Aug-2018	Buy	12,500	\$ .7193	\$8,991.19	\$19.95	\$1.81	85659529	\$9,011.14
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$1,037.59</b>

VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2019	Sell	-80	\$49.5608	✓ -\$3,964.86	\$19.95	\$1.81	87857344	✓ -\$3,944.91
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,944.91</b>

VDGR - VNGD DIV GROWTH ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2019	Buy	500	\$48.4300	✓ \$24,215.00	\$29.95	\$2.72	87852492	\$24,244.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$24,244.95</b>

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Oct-2018	Sell	-200	\$27.0000	✓ -\$5,400.00	\$19.95	\$1.81	86945631	✓ -\$5,380.05
15-Aug-2018	Buy	200	\$30.2500	\$6,050.00	\$19.95	\$1.81	85565481	\$6,069.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$689.90</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>)

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# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2882264 - HIN 77421726

FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>

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## ESTIMATED DIVIDEND SUMMARY

### EGI - ELLERSTON GLOBAL INV 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
06-Mar-2019	05-Apr-2019	Interim	\$0.0150	70,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
05-Sep-2018	05-Oct-2018	Final	\$0.0150	70,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$900.00</b>

### FOR - FORAGER AUST SHS FND 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
28-Jun-2018	20-Jul-2018	Final	\$0.2129	45,000	\$9,581.40	\$0.00	\$9,581.40	\$0.00
<b>Sub Total</b>					<b>\$9,581.40</b>	<b>\$0.00</b>	<b>\$9,581.40</b>	<b>\$0.00</b>

### FXL - FLEXIGROUP 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
06-Sep-2018	12-Oct-2018	Final	\$0.0385	2,000	\$0.00	\$77.00	\$77.00	\$33.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$77.00</b>	<b>\$77.00</b>	<b>\$33.00</b>

### GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2019	04-Apr-2019	Interim	\$0.0400	3,000	\$0.00	\$120.00	\$120.00	\$51.43
11-Oct-2018	24-Oct-2018	Final	\$0.0500	3,000	\$150.00	\$0.00	\$150.00	\$0.00
<b>Sub Total</b>					<b>\$150.00</b>	<b>\$120.00</b>	<b>\$270.00</b>	<b>\$51.43</b>

### PGF - PM CAPITAL FUND 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
06-Mar-2019	28-Mar-2019	Interim	\$0.0180	70,000	\$0.00	\$1,260.00	\$1,260.00	\$540.00
05-Sep-2018	27-Sep-2018	Final	\$0.0180	70,000	\$0.00	\$1,260.00	\$1,260.00	\$540.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$1,080.00</b>

### PLUS - VANECK AU CORP BOND 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	\$0.1600	2,000	\$320.00	\$0.00	\$320.00	\$0.00
02-Jan-2019	17-Jan-2019	Interim	\$0.1500	2,000	\$300.00	\$0.00	\$300.00	\$0.00
01-Oct-2018	16-Oct-2018	Interim	\$0.1400	2,000	\$280.00	\$0.00	\$280.00	\$0.00
02-Jul-2018	24-Jul-2018	Final	\$0.1500	2,000	\$300.00	\$0.00	\$300.00	\$0.00
<b>Sub Total</b>					<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>



# Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

QUAL - VANECK WLD XAU QUAL 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
02-Jul-2018	24-Jul-2018	Interim	\$0.4200	3,500	\$1,470.00	\$0.00	\$1,470.00	\$0.00
<b>Sub Total</b>					<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>	<b>\$0.00</b>

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID 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
28-Mar-2019	30-Apr-2019	Interim	\$0.0261	2,000	\$52.15	\$0.00	\$52.15	\$0.00
28-Dec-2018	31-Jan-2019	Interim	\$0.0261	2,000	\$52.15	\$0.00	\$52.15	\$0.00
27-Sep-2018	31-Oct-2018	Interim	\$0.0261	2,000	\$52.15	\$0.00	\$52.15	\$0.00
<b>Sub Total</b>					<b>\$156.45</b>	<b>\$0.00</b>	<b>\$156.45</b>	<b>\$0.00</b>

SXL - STHN CROSS 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
01-Mar-2019	11-Apr-2019	Interim	\$0.0375	3,500	\$0.00	\$131.25	\$131.25	\$56.25
07-Sep-2018	09-Oct-2018	Final	\$0.0400	3,500	\$0.00	\$140.00	\$140.00	\$60.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$271.25</b>	<b>\$271.25</b>	<b>\$116.25</b>

VAF - VNGD AUS FI 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	\$0.3830	3,920	\$1,501.28	\$0.00	\$1,501.28	\$0.00
02-Jan-2019	17-Jan-2019	Interim	\$0.3590	4,000	\$1,435.93	\$0.00	\$1,435.93	\$0.00
01-Oct-2018	16-Oct-2018	Interim	\$0.2643	4,000	\$1,057.33	\$0.00	\$1,057.33	\$0.00
02-Jul-2018	17-Jul-2018	Final	\$0.3645	4,000	\$1,458.13	\$0.00	\$1,458.13	\$0.00
<b>Sub Total</b>					<b>\$5,452.67</b>	<b>\$0.00</b>	<b>\$5,452.67</b>	<b>\$0.00</b>

VAS - VNGD AUS SHARES 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	\$0.9159	1,300	\$185.94	\$1,004.77	\$1,190.71	\$430.62
02-Jan-2019	17-Jan-2019	Interim	\$0.7106	1,300	\$213.08	\$710.71	\$923.79	\$304.59
01-Oct-2018	16-Oct-2018	Interim	\$1.1274	1,300	\$166.18	\$1,299.48	\$1,465.66	\$556.92
02-Jul-2018	17-Jul-2018	Final	\$1.0173	1,300	\$1,322.48	\$0.00	\$1,322.48	\$0.00
<b>Sub Total</b>					<b>\$1,887.68</b>	<b>\$3,014.96</b>	<b>\$4,902.64</b>	<b>\$1,292.13</b>

# Interest & Estimated Dividend Summary

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VDGR - VNGD DIV GROWTH 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	\$0.3696	6,534	\$1,519.70	\$895.16	\$2,414.86	\$383.64
02-Jan-2019	17-Jan-2019	Interim	\$0.2647	6,001	\$998.93	\$589.30	\$1,588.22	\$252.56
01-Oct-2018	16-Oct-2018	Interim	\$0.2862	5,969	\$670.20	\$1,038.01	\$1,708.21	\$444.86
02-Jul-2018	17-Jul-2018	Final	\$0.3058	5,934	\$1,814.78	\$0.00	\$1,814.78	\$0.00
<b>Sub Total</b>					<b>\$5,003.61</b>	<b>\$2,522.47</b>	<b>\$7,526.07</b>	<b>\$1,081.06</b>
<b>TOTAL</b>					<b>\$24,901.81</b>	<b>\$10,625.68</b>	<b>\$35,527.48</b>	<b>\$4,553.87</b>

## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 14821582	\$358.72
<b>TOTAL</b>	<b>\$358.72</b>

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# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



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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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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

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# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



## GLOSSARY

<b>Units</b>	The number of registered securities that you own.
<b>Unit Price</b>	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.
<b>Brokerage</b>	The fee or charge that is paid by you when transacting a buy or sell.
<b>Holder Identification Number (HIN)</b>	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.
<b>Dividend</b>	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.
<b>Ex-dividend date</b>	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.
<b>Interim dividend</b>	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
<b>Final dividend</b>	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
<b>Special dividend</b>	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
<b>Record date</b>	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.
<b>Payment date</b>	The date on which a declared dividend is scheduled to be paid.
<b>Unfranked dividend</b>	Dividends which do not carry a franking credit.
<b>Franked dividend</b>	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
<b>Franking /Imputation Credit</b>	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.
<b>Total subscription</b>	Total subscription can include, but are not limited to: CommSec/RESS fees, Morningstar research subscription fees and CommSec share trade alerts.
<b>Other fees</b>	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.
<b>Corporate action (CA)</b>	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

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