

Portfolio Valuation

30 JUNE 2021



SHARES - 2184663 - HIN 36247410

MR WAYNE ANDREW OTTEY + MRS SANDRA KAY OTTEY <THE SAYNE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	1,791	\$15.1300	\$27,097.83	17.31%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,252	\$1.1250	\$1,408.50	0.90%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	692	\$28.1500	\$19,479.80	12.45%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	214	\$99.8700	\$21,372.18	13.65%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	523	\$17.0900	\$8,938.07	5.71%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	363	\$26.2200	\$9,517.86	6.08%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	2,383	\$3.3300	\$7,935.39	5.07%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,631	\$4.6600	\$7,600.46	4.86%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,221	\$3.7600	\$8,350.96	5.34%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	597	\$59.1000	\$35,282.70	22.54%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	250	\$38.1300	\$9,532.50	6.09%
		Sub Total	\$156,516.25	100.00%

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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.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.