

Financial Year Summary

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6264938	GRIMWOOD SUPER CO PTY LTD <GRIMWOOD SUPER FUND A/C>	\$0.00
ACA	15842344	GRIMWOOD SUPER FUND	\$24,887.11
TOTAL PORTFOLIO VALUE			\$24,887.11

Allocation as at 30 June 2020		Estimated Interest & Dividends	2019-2020 Financial Year
Shares in your portfolio		Est. Franked Dividends	\$0.00
No Data Available		Est. Unfranked Dividends	\$0.00
Sectors in your portfolio		Est. Franking Credits	\$0.00
No Data Available		Est. Interest Received from Interest Rate Securities	\$0.00
		ACA Interest	\$270.32
		TOTAL INCOME	\$270.32
		Fees & Charges	2019-2020 Financial Year
		Total Brokerage (inc. GST)	\$0.00
		Total Subscriptions (inc. GST)	\$0.00
		Other Fees (inc. GST)	Nil
		TOTAL FEES & CHARGES	\$0.00

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.

SHARES - 6264938 - HIN 66797112

GRIMWOOD SUPER CO PTY LTD <GRIMWOOD SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
No Data Available				
Sub Total			\$0.00	0.00%

Cash Account	Portfolio Value	% of Portfolio
ACA - 15842344	\$24,887.11	100.00%
TOTAL	\$24,887.11	100.00%

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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 ACA settlement account in the financial year.

Transaction Summary

SHARES - 6264938 - HIN 66797112

GRIMWOOD SUPER CO PTY LTD <GRIMWOOD
SUPER FUND A/C>

No data available

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$0.00

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 - 6264938 - HIN 66797112

GRIMWOOD SUPER CO PTY LTD <GRIMWOOD SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
ACA - 15842344	\$270.32
TOTAL	\$270.32

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DISCLAIMER

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