

Financial Year Summary

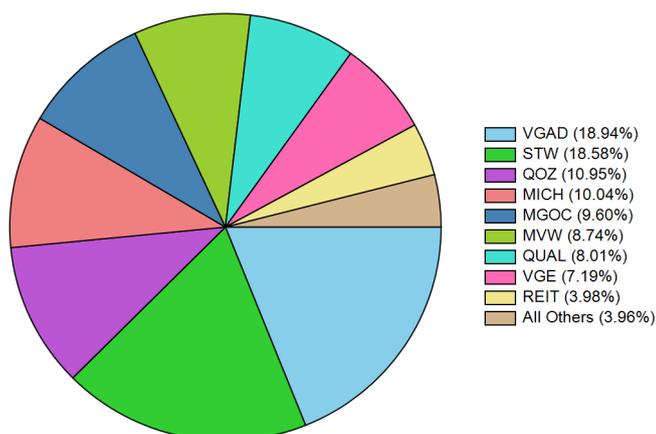
1 JULY 2021 - 30 JUNE 2022

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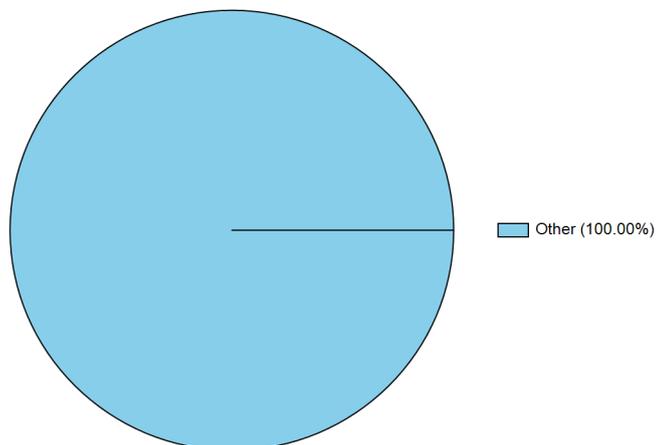
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6294594	NOLI SUPER CO PTY LTD <NOLI SUPER FUND A/C>	\$637,298.77
TOTAL PORTFOLIO VALUE			\$637,298.77

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$8,027.99
Est. Unfranked Dividends	\$16,518.96
Est. Franking Credits	\$3,440.56
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$24,546.95

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,102.12
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$1,102.12

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, 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 CHESSE 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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Portfolio Valuation

30 JUNE 2022

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SHARES - 6294594 - HIN 68150191

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	26,380	\$2.3200	\$61,201.60	9.60%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	21,265	\$3.0100	\$64,007.65	10.04%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)	1,826	\$30.5100	\$55,711.26	8.74%
QOZ - BETASHARESRAFI AUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)	4,930	\$14.1600	\$69,808.80	10.95%
QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK MSCI INTERNATIONAL QUALITY ETF)	1,450	\$35.2200	\$51,069.00	8.01%
REIT - VANECK INTERNAT REIT ETF UNITS (VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF)	1,476	\$17.1900	\$25,372.44	3.98%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	1,991	\$59.4600	\$118,384.86	18.58%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	332	\$76.0000	\$25,232.00	3.96%
VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)	1,620	\$74.5000	\$120,690.00	18.94%
VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)	684	\$66.9900	\$45,821.16	7.19%
		TOTAL	\$637,298.77	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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SHARES - 6294594 - HIN 68150191

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

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$199,691.13
Total Sells (inc. Brokerage + GST)	\$373,652.04

DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-2,775	\$25.1600	-\$69,819.00	\$104.73	\$9.52	37380587	-\$69,714.27
Sub Total					\$104.73	\$9.52		-\$69,714.27

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-11,516	\$1.7900	-\$20,613.64	\$44.00	\$4.00	37380571	-\$20,569.64
Sub Total					\$44.00	\$4.00		-\$20,569.64

MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-11,516	\$0.0110	-\$126.68	\$44.00	\$4.00	37380572	-\$82.68
Sub Total					\$44.00	\$4.00		-\$82.68

MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-4,384	\$2.8500	-\$12,494.40	\$44.00	\$4.00	37380573	-\$12,450.40
Sub Total					\$44.00	\$4.00		-\$12,450.40

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Buy	6,535	\$3.0000	\$19,605.00	\$44.00	\$4.00	37380674	\$19,649.00
Sub Total					\$44.00	\$4.00		\$19,649.00

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-49	\$34.4200	-\$1,686.58	\$44.00	\$4.00	37380588	-\$1,642.58
Sub Total					\$44.00	\$4.00		-\$1,642.58

QOZ - BETASHARESRAFIUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-445	\$14.8100	-\$6,590.45	\$44.00	\$4.00	37380604	-\$6,546.45
Sub Total					\$44.00	\$4.00		-\$6,546.45

QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK MSCI INTERNATIONAL QUALITY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-720	\$43.9800	-\$31,665.60	\$47.50	\$4.32	37380590	-\$31,618.10
Sub Total					\$47.50	\$4.32		-\$31,618.10

REIT - VANECK INTERNAT REIT ETF UNITS (VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Buy	1,476	\$21.4800	\$31,704.48	\$47.55	\$4.32	37380715	\$31,752.03
Sub Total					\$47.55	\$4.32		\$31,752.03

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-259	\$68.4400	-\$17,725.96	\$44.00	\$4.00	37380576	-\$17,681.96
Sub Total					\$44.00	\$4.00		-\$17,681.96

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-73	\$96.1200	-\$7,016.76	\$44.00	\$4.00	37380579	-\$6,972.76
Sub Total					\$44.00	\$4.00		-\$6,972.76

VGAD - VNGD INTL SHARES H ETF UNITS (VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Buy	1,620	\$91.4000	\$148,068.00	\$222.10	\$20.19	37380658	\$148,290.10
Sub Total					\$222.10	\$20.19		\$148,290.10

VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-221	\$77.8400	-\$17,202.64	\$44.00	\$4.00	37380605	-\$17,158.64
Sub Total					\$44.00	\$4.00		-\$17,158.64

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-1,780	\$106.4600	-\$189,498.80	\$284.24	\$25.84	37380591	-\$189,214.56
Sub Total					\$284.24	\$25.84		-\$189,214.56

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 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>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6294594 - HIN 68150191

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

ESTIMATED DIVIDEND SUMMARY

DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	12-Jul-2021	Final	\$0.3654	2,775	\$1,013.99	\$0.00	\$1,013.99	\$0.00
Sub Total					\$1,013.99	\$0.00	\$1,013.99	\$0.00

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	21-Jul-2021	Final	\$0.0366	11,516	\$421.49	\$0.00	\$421.49	\$0.00
Sub Total					\$421.49	\$0.00	\$421.49	\$0.00

MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0510	26,380	\$1,345.38	\$0.00	\$1,345.38	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0510	30,764	\$1,568.96	\$0.00	\$1,568.96	\$0.00
Sub Total					\$2,914.34	\$0.00	\$2,914.34	\$0.00

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0586	21,265	\$1,246.13	\$0.00	\$1,246.13	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0595	14,730	\$876.44	\$0.00	\$876.44	\$0.00
Sub Total					\$2,122.57	\$0.00	\$2,122.57	\$0.00

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.5200	1,826	\$246.88	\$702.64	\$949.52	\$301.13
01-Jul-2021	23-Jul-2021	Final	\$0.3400	1,875	\$153.00	\$484.50	\$637.50	\$207.64
Sub Total					\$399.88	\$1,187.14	\$1,587.02	\$508.77

QOZ - BETASHARESRAFIUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.3358	4,930	\$288.47	\$1,367.09	\$1,655.56	\$585.90

QOZ - BETASHARESRAFI AUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.4292	5,375	\$1,387.95	\$919.13	\$2,307.07	\$393.91
Sub Total					\$1,676.42	\$2,286.22	\$3,962.63	\$979.81

QUAL - VANECK WLD XAU QUAL ETF UNITS (VANECK MSCI INTERNATIONAL QUALITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	23-Jul-2021	Final	\$0.3800	2,170	\$824.60	\$0.00	\$824.60	\$0.00
Sub Total					\$824.60	\$0.00	\$824.60	\$0.00

REIT - VANECK INTERNAT REIT ETF UNITS (VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.1700	1,476	\$250.92	\$0.00	\$250.92	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.1700	1,476	\$250.92	\$0.00	\$250.92	\$0.00
Sub Total					\$501.84	\$0.00	\$501.84	\$0.00

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	12-Apr-2022	Interim	\$0.7191	1,991	\$149.32	\$1,282.40	\$1,431.72	\$549.60
30-Dec-2021	13-Jan-2022	Interim	\$0.4658	1,991	\$269.13	\$658.22	\$927.35	\$282.10
29-Sep-2021	12-Oct-2021	Interim	\$1.0566	2,250	\$284.43	\$2,092.95	\$2,377.38	\$896.98
29-Jun-2021	12-Jul-2021	Final	\$0.5431	2,250	\$734.33	\$487.58	\$1,221.91	\$208.96
Sub Total					\$1,437.21	\$4,521.15	\$5,958.36	\$1,937.64

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.0374	332	\$332.55	\$11.89	\$344.43	\$5.09
04-Jan-2022	19-Jan-2022	Interim	\$0.5334	332	\$168.43	\$8.67	\$177.09	\$3.71
01-Oct-2021	18-Oct-2021	Interim	\$0.5916	405	\$226.70	\$12.92	\$239.62	\$5.54
01-Jul-2021	16-Jul-2021	Final	\$2.7427	405	\$1,110.78	\$0.00	\$1,110.78	\$0.00
Sub Total					\$1,838.46	\$33.48	\$1,871.92	\$14.34

VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.1626	684	\$111.18	\$0.00	\$111.18	\$0.00

VEG - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.5800	684	\$396.73	\$0.00	\$396.73	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.5210	905	\$471.52	\$0.00	\$471.52	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.3665	905	\$331.72	\$0.00	\$331.72	\$0.00
Sub Total					\$1,311.15	\$0.00	\$1,311.15	\$0.00

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Oct-2021	18-Oct-2021	Interim	\$0.3426	1,780	\$609.82	\$0.00	\$609.82	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.8130	1,780	\$1,447.19	\$0.00	\$1,447.19	\$0.00
Sub Total					\$2,057.01	\$0.00	\$2,057.01	\$0.00
TOTAL					\$16,518.96	\$8,027.99	\$24,546.92	\$3,440.56

ESTIMATED INTEREST RECEIVED

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

TOTAL	\$0.00
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(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 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 Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, 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.