

Working Copy

# Financial Year Summary

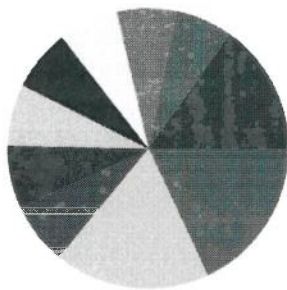


1 JULY 2019 - 30 JUNE 2020

| Portfolio Valuation          | Account Number | Account Name  | Value as at 30 June 2020 |
|------------------------------|----------------|---|--------------------------|
| Shares                       | 2387970        | TAYLORMADE4BG SUPER PTY LTD<br><TAYLORMADE4BG RET FUND A/C> | \$1,253,014.14           |
| CDIA                         | 11042219       | TAYLORMADE4BG RET FUND                                      | \$0.00                   |
| <b>TOTAL PORTFOLIO VALUE</b> |                |   | <b>\$1,253,014.14</b>    |

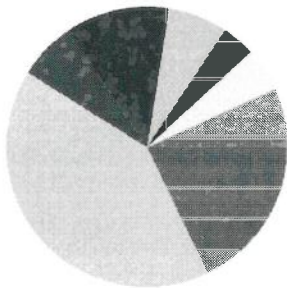
## Allocation as at 30 June 2020

### Shares in your portfolio



- CBA (18.01%)
- WES (17.89%)
- NAB (7.27%)
- WBC (7.16%)
- PPT (7.10%)
- RWC (7.06%)
- COL (6.85%)
- AGL (6.80%)
- SHL (6.73%)
- All Others (15.12%)

### Sectors in your portfolio



- Consumer Staples (17.89%)
- Financials (41.03%)
- Health Care (6.73%)
- Industrials (11.84%)
- Other (6.85%)
- Real Estate (3.87%)
- Teleco. Services (5.00%)
- Utilities (6.80%)

## Estimated Interest & Dividends 2019-2020 Financial Year

|  |                    |
|--|--------------------|
| Est. Franked Dividends                               | \$52,025.45        |
| Est. Unfranked Dividends                             | \$9,385.27         |
| Est. Franking Credits                                | \$22,296.60        |
| Est. Interest Received from Interest Rate Securities | \$0.00             |
| <b>TOTAL INCOME</b>                                  | <b>\$61,410.72</b> |

## Fees & Charges 2019-2020 Financial Year

|                                 |                 |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST)      | \$179.23        |
| Total Subscriptions (inc. GST)  | \$0.00          |
| Other Fees (inc. GST)           | \$100.00        |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$279.23</b> |

# Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

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.

# Portfolio Valuation

30 JUNE 2020

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SHARES - 2387970 - HIN 60952418

TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C>

| Portfolio   | Units  | Unit Price       |   | Portfolio Value        | % of Portfolio        |
|---|--------|------------------|---|------------------------|-----------------------|
| AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)                           | 5,000  | \$17.0500        | ✓ | \$85,250.00            | 6.80%                 |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)                            | 3,250  | \$69.4200        | ✓ | \$225,615.00           | 18.01%                |
| CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)         | 5,000  | \$9.6900         | ✓ | \$48,450.00            | 3.87%                 |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID)                                   | 5,000  | \$17.1700        | ✓ | \$85,850.00            | 6.85%                 |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)                           | 5,000  | \$18.2200        | ✓ | \$91,100.00            | 7.27%                 |
| PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)                             | 3,000  | \$29.6700        | ✓ | \$89,010.00            | 7.10%                 |
| PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)                                | 5,000  | \$3.7300         | ✓ | \$18,650.00            | 1.49%                 |
| RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)                            | 30,102 | \$2.9400         | ✓ | \$88,499.88            | 7.06%                 |
| SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)                              | 2,770  | \$30.4300        | ✓ | \$84,291.10            | 6.73%                 |
| TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | 4,232  | \$14.1300        | ✓ | \$59,798.16            | 4.77%                 |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)                          | 20,000 | \$3.1300         | ✓ | \$62,600.00            | 5.00%                 |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)                          | 5,000  | \$17.9500        | ✓ | \$89,750.00            | 7.16%                 |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)                            | 5,000  | \$44.8300        | ✓ | \$224,150.00           | 17.89%                |
|   |        | <b>Sub Total</b> | ✓ | <b>\$1,253,014.14</b>  | <b>100.00%</b>        |
| <b>Cash Accounts</b>  |        |                  |   | <b>Portfolio Value</b> | <b>% of Portfolio</b> |
| CDIA - 06716711042219   |        |                  |   | \$0.00                 | 0.00%                 |
| <b>TOTAL</b>  |        |                  |   | <b>\$1,253,014.14</b>  | <b>100.00%</b>        |

# Portfolio Valuation

30 JUNE 2020

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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.

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2387970 - HIN 60952418  
TAYLORMADE4BG SUPER PTY LTD  
<TAYLORMADE4BG RET FUND A/C>

| Total Buys and Sells               | 2019 - 2020 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST)  | \$74,781.97                |
| Total Sells (inc. Brokerage + GST) | \$74,582.56                |

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote    | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|--------------------|
| 23-Apr-2020 | Buy  | 1,250    | \$59.7539  | \$74,692.34      | \$89.63        | \$8.15        | 98690739 | \$74,781.97        |
|             |      |          |            | <b>Sub Total</b> | <b>\$89.63</b> | <b>\$8.15</b> |          | <b>\$74,781.97</b> |

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote    | Total Value         |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|---------------------|
| 22-Apr-2020 | Sell | -6,832   | \$5.8800   | -\$40,172.16     | \$48.20        | \$4.38        | 98677549 | -\$40,123.96        |
|             |      |          |            | <b>Sub Total</b> | <b>\$48.20</b> | <b>\$4.38</b> |          | <b>-\$40,123.96</b> |

## SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote    | Total Value         |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|---------------------|
| 22-Apr-2020 | Sell | -6,000   | \$5.7500   | -\$34,500.00     | \$41.40        | \$3.76        | 98677920 | -\$34,458.60        |
|             |      |          |            | <b>Sub Total</b> | <b>\$41.40</b> | <b>\$3.76</b> |          | <b>-\$34,458.60</b> |



# Transaction Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

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>)

# Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 2387970 - HIN 60952418

TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ✓ AGL - AGL ENERGY 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 26-Feb-2020      | 27-Mar-2020  | Interim | \$0.4700           | 5,000 | \$470.00              | \$1,880.00          | \$2,350.00 ✓        | \$805.71             |
| 21-Aug-2019      | 20-Sep-2019  | Final   | \$0.6400           | 5,000 | \$640.00              | \$2,560.00          | \$3,200.00 ✓        | \$1,097.14           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$1,110.00</b>     | <b>\$4,440.00</b>   | <b>\$5,550.00</b>   | <b>\$1,902.85</b>    |

### ✓ 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-Feb-2020      | 31-Mar-2020  | Interim | \$2.0000           | 2,000 | \$0.00                | \$4,000.00          | \$4,000.00 ✓        | \$1,714.29           |
| 14-Aug-2019      | 26-Sep-2019  | Final   | \$2.3100           | 2,000 | \$0.00                | \$4,620.00          | \$4,620.00 ✓        | \$1,980.00           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$8,620.00</b>   | <b>\$8,620.00</b>   | <b>\$3,694.29</b>    |

### ✓ CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Dec-2019      | 28-Feb-2020  | Interim | \$0.1750           | 5,000 | \$725.00              | \$150.00            | \$875.00 ✓          | \$64.29              |
| 27-Jun-2019      | 30-Aug-2019  | Final   | \$0.1720           | 5,000 | \$535.00              | \$325.00            | \$860.00 ✓          | \$139.29             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$1,260.00</b>     | <b>\$475.00</b>     | <b>\$1,735.00</b>   | <b>\$203.58</b>      |

### ✓ COL - COLES GROUP 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 27-Feb-2020      | 27-Mar-2020  | Interim | \$0.3000           | 5,000 | \$0.00                | \$1,500.00          | \$1,500.00 ✓        | \$642.86             |
| 28-Aug-2019      | 26-Sep-2019  | Final   | \$0.3550           | 5,000 | \$0.00                | \$1,775.00          | \$1,775.00 ✓        | \$760.71             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$3,275.00</b>   | <b>\$3,275.00</b>   | <b>\$1,403.57</b>    |

### ✓ IAG - INSURANCE AUSTRALIA 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 18-Feb-2020      | 25-Mar-2020  | Interim | \$0.1000           | 6,832 | \$204.96              | \$478.24            | \$683.20 ✓          | \$204.96             |
| 19-Aug-2019      | 30-Sep-2019  | Final   | \$0.2000           | 6,832 | \$409.92              | \$956.48            | \$1,366.40 ✓        | \$409.92             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$614.88</b>       | <b>\$1,434.72</b>   | <b>\$2,049.60</b>   | <b>\$614.88</b>      |

### ✓ 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 14-Nov-2019      | 12-Dec-2019  | Final   | \$0.8300           | 5,000 | \$0.00                | \$4,150.00          | \$4,150.00 ✓        | \$1,778.57           |
| 14-May-2019      | 03-Jul-2019  | Interim | \$0.8300           | 5,000 | \$0.00                | \$4,150.00          | \$4,150.00 ✓        | \$1,778.57           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$8,300.00</b>   | <b>\$8,300.00</b>   | <b>\$3,557.14</b>    |



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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## ✓ PPT - PERPETUAL 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Mar-2020      | 27-Mar-2020  | Interim | \$1.0500           | 3,000 | \$0.00                | \$3,150.00          | \$3,150.00          | ✓ \$1,350.00         |
| 04-Sep-2019      | 30-Sep-2019  | Final   | \$1.2500           | 3,000 | \$0.00                | \$3,750.00          | \$3,750.00          | ✓ \$1,607.14         |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$6,900.00</b>   | <b>\$6,900.00</b>   | <b>\$2,957.14</b>    |

## ✓ PTM - PLATINUM ASSET 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 02-Mar-2020      | 18-Mar-2020  | Interim | \$0.1300           | 5,000 | \$0.00                | \$650.00            | \$650.00            | ✓ \$278.57           |
| 27-Aug-2019      | 20-Sep-2019  | Final   | \$0.1400           | 5,000 | \$0.00                | \$700.00            | \$700.00            | ✓ \$300.00           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$1,350.00</b>   | <b>\$1,350.00</b>   | <b>\$578.57</b>      |

## ✓ RWC - RELIANCE WORLDWIDE 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-Sep-2019      | 11-Oct-2019  | Final | \$0.0500           | 30,102 | \$0.00                | \$1,505.10          | \$1,505.10          | ✓ \$645.04           |
| <b>Sub Total</b> |              |       |                    |        | <b>\$0.00</b>         | <b>\$1,505.10</b>   | <b>\$1,505.10</b>   | <b>\$645.04</b>      |

## ✓ SHL - SONIC HEALTHCARE 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-Mar-2020      | 25-Mar-2020  | Interim | \$0.3400           | 2,770 | \$659.26              | \$282.54            | \$941.80            | ✓ \$121.09           |
| 10-Sep-2019      | 25-Sep-2019  | Final   | \$0.5100           | 2,770 | \$988.89              | \$423.81            | \$1,412.70          | ✓ \$181.63           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$1,648.15</b>     | <b>\$706.35</b>     | <b>\$2,354.50</b>   | <b>\$302.72</b>      |

## ✓ SYD - SYD AIRPORT 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-Dec-2019      | 14-Feb-2020  | Final   | \$0.1950           | 6,000 | \$1,170.00            | \$0.00              | \$1,170.00          | ✓ \$0.00             |
| 27-Jun-2019      | 15-Aug-2019  | Interim | \$0.1950           | 6,000 | \$1,170.00            | \$0.00              | \$1,170.00          | ✓ \$0.00             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$2,340.00</b>     | <b>\$0.00</b>       | <b>\$2,340.00</b>   | <b>\$0.00</b>        |

## ✓ TCL - TRANSURBAN GROUP 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-Dec-2019      | 14-Feb-2020  | Interim | \$0.3100           | 4,232 | \$1,227.28            | \$84.64             | \$1,311.92          | ✓ \$36.27            |
| 27-Jun-2019      | 09-Aug-2019  | Final   | \$0.3000           | 4,232 | \$1,184.96            | \$84.64             | \$1,269.60          | ✓ \$36.27            |
| <b>Sub Total</b> |              |         |                    |       | <b>\$2,412.24</b>     | <b>\$169.28</b>     | <b>\$2,581.52</b>   | <b>\$72.54</b>       |



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



## 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 |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 26-Feb-2020      | 27-Mar-2020  | Interim | \$0.0800           | 20,000 | \$0.00                | \$1,600.00          | \$1,600.00          | ✓ \$685.71           |
| 28-Aug-2019      | 26-Sep-2019  | Final   | \$0.0800           | 20,000 | \$0.00                | \$1,600.00          | \$1,600.00          | ✓ \$685.71           |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   | <b>\$1,371.42</b>    |

## WBC - WESTPAC BANKING CORP 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-2019      | 20-Dec-2019  | Final | \$0.8000           | 5,000 | \$0.00                | \$4,000.00          | \$4,000.00          | ✓ \$1,714.29         |
| <b>Sub Total</b> |              |       |                    |       | <b>\$0.00</b>         | <b>\$4,000.00</b>   | <b>\$4,000.00</b>   | <b>\$1,714.29</b>    |

## WES - WESFARMERS 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2020      | 31-Mar-2020  | Interim | \$0.7500           | 5,000 | \$0.00                | \$3,750.00          | \$3,750.00          | ✓ \$1,607.14         |
| 30-Aug-2019      | 09-Oct-2019  | Final   | \$0.7800           | 5,000 | \$0.00                | \$3,900.00          | \$3,900.00          | ✓ \$1,671.43         |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$7,650.00</b>   | <b>\$7,650.00</b>   | <b>\$3,278.57</b>    |
| <b>TOTAL</b>     |              |         |                    |       | <b>\$9,385.27</b>     | <b>\$52,025.45</b>  | <b>\$61,410.72</b>  | <b>\$22,296.60</b>   |

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** \$0.00

## INTEREST INCOME SUMMARY

| Account         | Interest      |
|-----------------|---------------|
| CDIA - 11042219 | \$0.00        |
| <b>TOTAL</b>    | <b>\$0.00</b> |

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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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)

# Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

## 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: CommSecRESS 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.  |



