
SelfWealth[®]

SelfWealth Ltd

Report Guide

Annual Report Summary

August 2021

This is a summary of the SelfWealth annual report for the financial year 1 July 2020 to 30 June 2021.

The Detailed Holdings Summary Report is separated into 4 parts.

1. Overall Summary
2. Holdings Summary
3. Transaction Summary
4. Estimated Dividends and Distributions

How do I access the Reports?

1. Log in to your SelfWealth account
2. Select 'Trading Account' from the left side menu bar
3. Select 'Reports > Annual Reports'

Part 1 - Overall Summary

Description	Details
Account Name	The Legal Name of the Account.
HIN	The Holder Identification Number for the portfolio.
OpenMarkets ID	The account number for your portfolio.
Franking Credits	A summary of the estimated franking credit received in the financial year.
Dividends Distributions	A summary of the estimated distribution issued by a company to shareholders.

Part 2 - Holdings Valuation

Displays the securities, number of units and holding value for the account as at the specified date.	
Valuation as at 1 July 2020	Unit price = as at close of business on 30 June 2020, start of day on 1 July 2020
Valuation as at 30 June 2021	Unit price = as at close of business on 30 June 2021.

Part 3 - Transaction Summary

Represents all stock transactions which occurred during the financial year, including stock transfers in/out of your account and unit allocation received if you participate in the Dividend Reinvestment Plan (DRP)

This report does not include a running holding balance as it represents transactions only.

Order ID	Unique SelfWealth Order id.
Trade date	Date order was placed in market.
Settlement date	The day in which cash settlement or delivery resulting from expired futures or options contracts is conducted.
Action	Indicates the transaction type – Buy Sell Transfer.
Contract Note	Details the Contract note number.
Units Unit Price	Number of units transacted and the unit price.
Consideration	The number of units multiplied by the unit price. The consideration does not include the brokerage fee.
Brokerage	Fee paid for buying or selling of shares. <i>Brokerage includes GST.</i>
Total Consideration	The number of units multiplied by the unit price including the brokerage fee.

Part 4 - Estimated Dividends and Distributions

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, please refer to your dividend statements issued by the share registry.

Ex.Div. Date	One business day before the company's Record Date. To be entitled to a dividend a shareholder must have purchased shares before the ex-dividend date.
Payment Date	Date the company paid dividend
Type	Either interim or final. The last dividend in the company's financial year is classified as final and all others are classified as interim. Some dividends may also be classified as 'special' in accordance with the advice given by the company about the dividend. Ordinarily the term 'special' is used to indicate that the dividend is not one that is paid regularly each year, but the term may be used differently by different companies.
Div. Amount	Dividend shown as cents per share.
Franking %	Percentage of dividend entitled to franking credit. A partly franked 75% dividend means that the company has already paid tax on 75% of the dividend at a 30% tax rate, but not on the remaining 25%.
Units	Number of units held
Franking Credit	Dividend paid by a company out of profits on which the company has already paid tax. The investor is entitled to an imputation credit, or reduction in the amount of income tax that must be paid, up to the amount of tax already paid by the company.
Unfranked amount	An unfranked dividend represents company profits paid to shareholders which have no tax credits attached to the dividend. ... All dividends whether franked or unfranked are not a tax-deductible expense to the company
Est. Div	Sum of money paid regularly by a company to its shareholders.

Additional Information

Brokerage

Brokerage fees include GST. Where brokerage is zero, it will represent the use of a complimentary trade and you have not been charged brokerage on the transaction.

Cash Transactions

The Detailed Holdings report does not include a cash transactions report. Complete the following steps to download your cash transactions.

1. Log in to your SelfWealth account
2. Select 'Trading Account' from the left side menu bar
3. Select 'Reports'. The Cash Account report tab is displayed
4. Filter the report based on your requirements before downloading in excel or PDF.

CHESS and Dividend Statements

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 and confirmation contract notes for your records.

Tax Advice

SelfWealth is not a registered tax practitioner and the information provided in this report does not constitute tax advice. It is recommended that you provide this report and any supporting documentation to your tax adviser or accountant in order that your circumstances can be properly addressed.