



DRP Static Data Notes

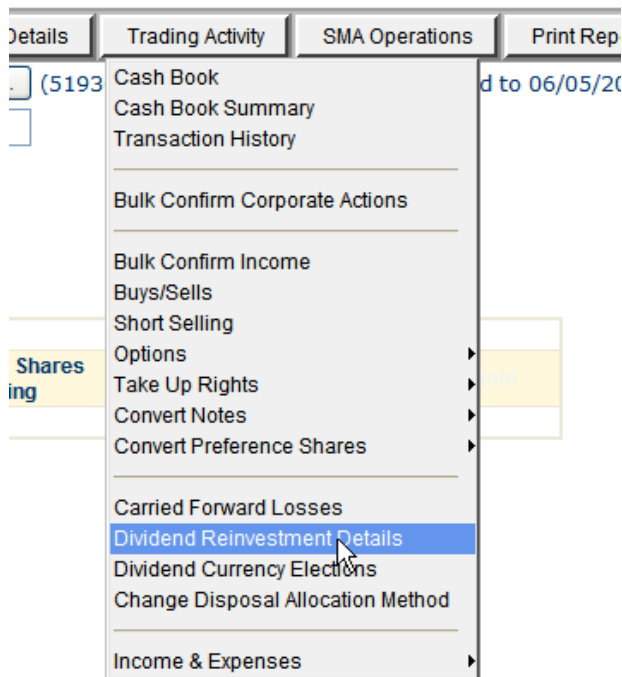
Overview

V-Wrap now allows you to partially reinvest dividends for all or selected securities within a portfolio, up to the maximum allowable participation.

Dividend Reinvestment is available to all users with Update access to V-Wrap.

Dividend Reinvestment

From the **Trading Activity** menu, select **Dividend Reinvestment Details**. The DRP screen is displayed.



Security Code	Exchange	Reinvestment Type	From Date	To Date	Maximum Shares Participating	Percentage of Shares Participating	Exclude from DRP?
<input type="text"/>	Please enter a Security Code...	Dividend Reinvestment	Inception	Current	Full	0.00%	<input type="checkbox"/>

Save Cancel

The **Transaction** field will now list the DRP transactions. The **Notes** field will display the comment **DRP Allocation**:

Security Code	Description	Exchange	Reinvestment Type	From Date	To Date	Maximum Shares Participating	Percentage of Shares Participating	Exclude from DRP?	Notes
BLD	BORAL LTD	ASX	Dividend Reinvestment	1/07/2007	Current	0	0.00%	True	
				25/07/2005		6,000	\$6,6625	\$39,974.94	
				18/09/2006		152	\$6,7105	\$1,020.00	DRP Allocation
				21/03/2007		124	\$8,4342	\$1,045.84	DRP Allocation
				18/09/2007		139	\$7,6678	\$1,065.82	DRP Allocation
				19/03/2008		179	\$6,0922	\$1,090.50	DRP Allocation
BNB	BABCOCK & BROWN LIMITED	ASX	Dividend Reinvestment	19/10/2004	22/10/2004	5,000	\$7,8226	\$39,113.15	
				3/10/2006		39	\$19,2308	\$750.00	DRP Allocation
				11/04/2007		41	\$25.62	\$1,050.42	DRP Allocation
				3/10/2007		47	\$23.18	\$1,089.46	DRP Allocation
				9/04/2008		124	\$13.65	\$1,692.60	DRP Allocation

Excluding selected securities from the DRP

You can exclude one or more selected holdings from the DRP creation on all securities. Once you have set the DRP for all securities, you can select individual securities to be excluded.

1. Press **Add**.

Add

Security Code	Description	Exchange	Reinvestment Type	From Date	To Date	Maximum Shares Participating	Percentage of Shares Participating	Exclude from DRP?	Notes
*	All Securities	ALL	Dividend Reinvestment	Inception	Current	Full	0.00%	False	

2. Type the **Security Code**, the **From Date** and **To Date** if applicable, type zero in the **Maximum Shares Participating** field, then tick the box marked **Exclude from DRP?**. Press **Save**.

Security Code	Description	Exchange	Reinvestment Type	From Date	To Date	Maximum Shares Participating	Percentage of Shares Participating	Exclude from DRP?	Notes
*	All Securities	ALL	Dividend Reinvestment	Inception	Current	Full	0.00%	False	
BLD	BORAL LTD	ASX	Dividend Reinvestment	1/07/2007	Current	0	0.00%	True	

The example below excludes all DRP entries from 1/7/2007 to the current recalculate date:

BLD	BORAL LTD	ASX	Dividend Reinvestment	1/07/2007	Current	0	0.00%	True	
				25/07/2005		6,000	\$6,6625	\$39,974.94	
				18/09/2006		152	\$6,7105	\$1,020.00	DRP Allocation
				21/03/2007		124	\$8,4342	\$1,045.84	DRP Allocation

Setting a cap on the DRP

The example below allows a DRP on a maximum of 300 shares. The **Maximum Shares Participating** field has 300 allocated.

Security Code	Description	Exchange	Reinvestment Type	From Date	To Date	Maximum Shares Participating	Percentage of Shares Participating	Exclude from DRP?	Notes
BLD	BORAL LTD	ASX	Dividend Reinvestment	1/07/2007	Current	300	0.00%	False	

The **Transaction** field will now list the DRP transactions. In the example, DRP is only calculated on the specified 300 of the 6,000 BLD shares held by the portfolio.

Delete		Select Type	Security	Description	Date	Quantity	Cost Per Unit	Portfolio Amount	Brokerage	GST	Set. Date	Method	Notes
Edit	Delete	<input type="checkbox"/>	Buy	BLD	? BORAL LTD	25/07/2005	6,000	\$6.6625	\$39,974.94	\$0	\$0	28/07/2005	
Edit	Confirm	Delete	<input type="checkbox"/>	Buy	?	18/09/2007	7	\$7.6671	\$53.67	\$0	\$0	18/09/2007	DRP Allocation
Edit	Confirm	Delete	<input type="checkbox"/>	Buy	?	19/03/2008	8	\$6.0925	\$48.74	\$0	\$0	19/03/2008	DRP Allocation

Transaction listing of DRP shares.

Edit	Confirm	Delete	<input type="checkbox"/>	BLD	BORAL LTD	18/09/2007	18/09/2007	23/08/2007	6,000	\$1,020.00	\$53.67	\$0	\$0
Edit	Confirm	Delete	<input type="checkbox"/>	BLD		19/03/2008	19/03/2008	25/02/2008	6,007	\$1,021.19	\$48.74	\$0	\$0