



Dividends and other corporate actions

Listed companies sometimes share their profits with you – called dividends. They can also adjust their share structure or can even be taken over by another company – these events are called corporate actions.

Dividends

If you are not sure what a dividend is – [watch this video](#).

To be paid a dividend you need to have purchased the shares prior to the ex-date. You can see the ex-date on your dividends plus page (see below).

Dividends+

Check this page to see what dividends or corporate actions are coming up. In the Game, dividends are paid on the ex-date. After completion, all corporate actions that affect your portfolio will be shown on your Transactions page. For additional help please read 'Dividends plus'.

Future dividend payments and other corporate actions affecting your portfolio

Ex date	Type	Code	Company	Terms
No upcoming dividends affecting your portfolio				

Upcoming dividends and other corporate actions

Ex date	Type	Code	Company	Terms
18/03/2016	Dividend	PRY	PRIMARY HEALTH CARE LIMITED	\$0.056 per share
18/03/2016	Dividend	TRS	THE REJECT SHOP LIMITED	\$0.25 per share
21/03/2016	Dividend	CGC	COSTA GROUP HOLDINGS LIMITED	\$0.03 per share
21/03/2016	Dividend	CNU	CHORUS LIMITED	\$0.0744 per share

It is extremely important to know that due to limitations of the Challenge we pay dividends on the ex-date but in the real market this is not how it works. In the real market, to receive a dividend you need to own the shares before the ex-dividend date. You are then paid on the payment date.

Your Dividends+ page will list all of the dividends and other corporate actions coming up in the Challenge. These will be shown under 'Upcoming dividends and corporate actions'. If you own a share that is about to pay a dividend it will also be listed at the top of this page in the 'Future payments affecting your portfolio' section.

Transaction history and corporate actions

To see if a corporate action has been paid, you will need to go to your Transactions page - the corporate action will show up in your trading statement

Each corporate action has a code and this code will show on your Transactions page (1) along with a description in the notes section (2).

Trading statement							Refresh
	Code	Qty	Price	Value	Brokerage	Transaction time	Notes
DIV		857	\$0.20	\$171.40	\$0.00	16/04/14 00:00:00	DIVIDEND
DIV		5,003	\$0.20	\$1,000.60	\$0.00	15/04/14 00:00:00	
SELL	APA	199	\$6.45	\$1,283.55	\$20.00	01/04/14 15:44:52	
BUY	AAD	1,000	\$2.47	\$2,470.00	\$20.00	01/04/14 15:42:12	
BUY	AAD	100	\$2.47	\$247.00	\$20.00	01/04/14 15:42:12	

Here is a list of the most common codes used in the Challenge.

	Corporate action	Code
1	Dividends	DIV
2	Bonus issue	BI
3	Capital return	CR
4	Compulsory acquisition	CA

For a description of the corporate actions listed above or to see how we handle other corporate actions not listed – see the FAQ section.