

# Sharemarket Game

## Dividends and 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 receive 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
15/10/2014	Dividend	NUF	NUFARM LIMITED	\$0.05 per share
22/10/2014	Dividend	RIC	RIDLEY CORPORATION LIMITED	\$0.02 per share

It is extremely important to know that due to limitations of the Game 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 Game. 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 Game.

	Corporate action	Game 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 Game rules.