


# Dealer Group and Adviser Day Book Report Request Form

Share Trading is a service provided by Australian Investment Exchange Ltd (the Participant, we, us, our) ABN 71 076 515 930 AFSL 241400, a participant of the ASX Group and Chi-X Australia.

 Complete this form to receive your daily free Day Book subscription. Day Book Reports are sent from 8am (Sydney time) each business day following an ASX trading day, where there was trading activity.

**Where to send this form?**

Please email this form to: [AdviserDayBook@cba.com.au](mailto:AdviserDayBook@cba.com.au) for processing.

## Section 1 – Account Details

Please select either the Dealer Group **or** Adviser Day Book option below.

Dealer Group Day Book

Adviser Day Book

Dealer Group Name

Adviser Name

MANDATORY

MANDATORY

Dealer Group Code

Username

MANDATORY

MANDATORY

## Section 2 – Confirmation of Day Book Subscription

### Email recipients

- Adviser Day Book recipients must be the primary Adviser or an Adviser Assistant linked to the primary Adviser.
- If you need to link an additional Adviser or Adviser Assistant to the primary Adviser, please complete and return an [Additional Adviser Authority Form](#) which can be found on the [CommSecAdviserServices.com.au](http://CommSecAdviserServices.com.au) website under **Administration>Forms>Trading>Account Administration and Maintenance> Additional Adviser Authority Form**.

Recipient 1 email

Recipient 2 email

Recipient 3 email

Recipient 4 email

Recipient 5 email

Recipient 6 email

### Password

- Must be between 8 and 16 characters long.
- Is case sensitive (ensure your case matches the email provided).
- Must not contain spaces.
- Can contain most characters except "<=>^{}".
- Must not contain your username or word 'password'.

Recipient 1 password

Recipient 2 password

Recipient 3 password

Recipient 4 password

Recipient 5 password

Recipient 6 password