



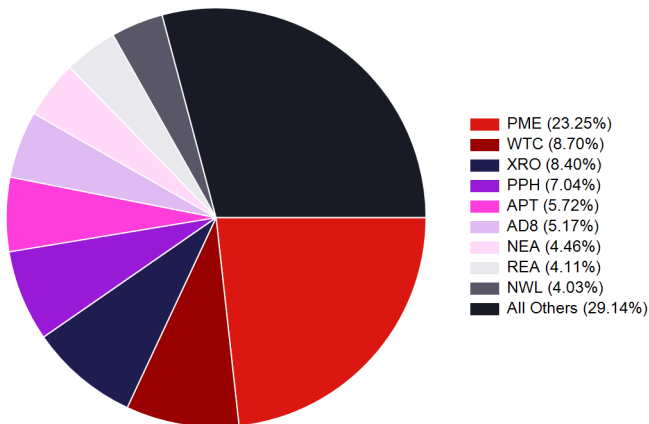
FINANCIAL YEAR SUMMARY

1 JULY 2020 - 30 JUNE 2021

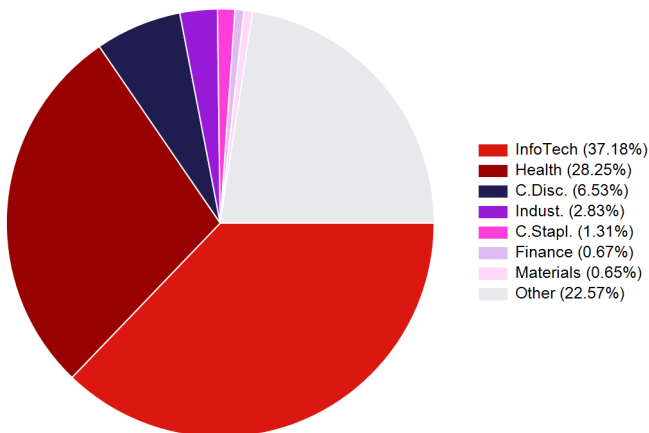
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6321774	AKITA SUPER FUND PTY LTD <AKITA SUPER FUND A/C>	\$489,875.35
DIY Super Working Account	019167	AKITA SUPER FUND	\$28,408.40
TOTAL PORTFOLIO VALUE			\$518,283.75

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$1,235.08
Est. Unfranked Dividends	\$1,757.09
Est. Franking Credits	\$529.30
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$2.89
TOTAL INCOME	\$2,995.06

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$99.75
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$99.75

NOTE:

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DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. 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. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



PORTFOLIO VALUATION

30 JUNE 2021

SHARES - 6321774 - HIN 69476449

AKITA SUPER FUND PTY LTD <AKITA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	1,069	\$6.0000	\$6,414.00	1.24%
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	3,114	\$8.1300	\$25,316.82	4.88%
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	361	\$36.6900	\$13,245.09	2.56%
APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)	237	\$118.1700	\$28,006.29	5.40%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	1,085	\$13.6000	\$14,756.00	2.85%
BGL - BELLEVUE GOLD LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.9500	\$950.00	0.18%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	403	\$3.5100	\$1,414.53	0.27%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	524	\$19.7600	\$10,354.24	2.00%
CAT - CATAPULT GRP INT LTD FPO (ORDINARY FULLY PAID)	1,170	\$2.0000	\$2,340.00	0.45%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	552	\$21.4900	\$11,862.48	2.29%
CWX - CARAWINE RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$0.2550	\$765.00	0.15%
ELO - ELMO SOFTWARE FPO (ORDINARY FULLY PAID)	2,689	\$4.2600	\$11,455.14	2.21%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	950	\$3.4800	\$3,306.00	0.64%
ERM - EMMERSON RESOURCES FPO (ORDINARY FULLY PAID)	4,400	\$0.0650	\$286.00	0.06%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	649	\$4.5000	\$2,920.50	0.56%
GDX - VANECK GOLD MINERS ETF UNITS (VANECK VECTORS GOLD MINERS ETF)	38	\$44.6000	\$1,694.80	0.33%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	1,237	\$9.6200	\$11,899.94	2.30%
IXI - ISHS GLOBAL CONS ETF ETF UNITS (ISHARES GLOBAL CONSUMER STAPLES ETF)	112	\$81.8200	\$9,163.84	1.77%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	576	\$5.8700	\$3,381.12	0.65%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	11,736	\$1.8600	\$21,828.96	4.21%
NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)	1,150	\$17.1500	\$19,722.50	3.81%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	1,940	\$58.7200	\$113,916.80	21.98%
PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	20,824	\$1.6550	\$34,463.72	6.65%
PRX - PRODIGY GOLD NL FPO (ORDINARY FULLY PAID)	5,930	\$0.0400	\$237.20	0.05%
QAU - BETASHARES GOLD ETF ETF UNITS (BETASHARES GOLD BULLION ETF - CURRENCY HEDGED)	81	\$16.5900	\$1,343.79	0.26%
REA - REA GROUP FPO (ORDINARY FULLY PAID)	119	\$169.0300	\$20,114.57	3.88%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	41	\$62.9500	\$2,580.95	0.50%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	326	\$32.7600	\$10,679.76	2.06%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	418	\$33.1400	\$13,852.52	2.67%
VHT - VOLPARA HEALTH TECH FPO NZ (ORDINARY FULLY PAID)	6,764	\$1.1600	\$7,846.24	1.51%
WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)	1,335	\$31.9300	\$42,626.55	8.22%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	300	\$137.1000	\$41,130.00	7.94%
		Sub Total	\$489,875.35	94.52%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 019167	\$28,408.40	5.48%
TOTAL	\$518,283.75	100.00%

NOTE:

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TRANSACTION SUMMARY

1 JULY 2020 - 30 JUNE 2021

SHARES - 6321774 - HIN 69476449

AKITA SUPER FUND PTY LTD <AKITA SUPER FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$1,089.95
Total Sells (inc. Brokerage + GST)	\$23,748.69

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2021	Sell	-320	\$36.3200	-\$11,622.40	\$19.95	\$1.81	36029097	-\$11,602.45
Sub Total					\$19.95	\$1.81		-\$11,602.45

BGL - BELLEVUE GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2020	Buy	1,000	\$1.0700	\$1,070.00	\$19.95	\$1.81	32880447	\$1,089.95
Sub Total					\$19.95	\$1.81		\$1,089.95

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2020	Sell	-50	\$34.1600	-\$1,708.00	\$19.95	\$1.81	34122470	-\$1,688.05
22-Oct-2020	Sell	-250	\$34.1700	-\$8,542.50	\$19.95	\$1.81	34009312	-\$8,522.55
Sub Total					\$39.90	\$3.62		-\$10,210.60

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2020	Sell	-637	\$3.0700	-\$1,955.59	\$19.95	\$1.81	33306646	-\$1,935.64
Sub Total					\$19.95	\$1.81		-\$1,935.64

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
 Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
 Automic Group (<https://www.automicgroup.com.au/>)
 Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2020 - 30 JUNE 2021

SHARES - 6321774 - HIN 69476449

AKITA SUPER FUND PTY LTD <AKITA SUPER FUND A/C>

Estimated Dividend Summary

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	23-Mar-2021	Interim	\$0.1900	681	\$129.39	\$0.00	\$129.39	\$0.00
03-Sep-2020	24-Sep-2020	Final	\$0.1900	681	\$129.39	\$0.00	\$129.39	\$0.00
Sub Total					\$258.78	\$0.00	\$258.78	\$0.00

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	19-Mar-2021	Final	\$0.0550	1,085	\$29.84	\$29.84	\$59.68	\$12.79
01-Sep-2020	24-Sep-2020	Interim	\$0.0450	1,085	\$24.41	\$24.41	\$48.83	\$10.46
Sub Total					\$54.25	\$54.25	\$108.51	\$23.25

BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	26-Mar-2021	Interim	\$0.0260	403	\$10.48	\$0.00	\$10.48	\$0.00
04-Sep-2020	28-Sep-2020	Final	\$0.0550	403	\$22.17	\$0.00	\$22.17	\$0.00
Sub Total					\$32.65	\$0.00	\$32.65	\$0.00

CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2021	21-Apr-2021	Interim	\$0.2500	524	\$0.00	\$131.00	\$131.00	\$56.14
22-Sep-2020	07-Oct-2020	Final	\$0.2500	524	\$0.00	\$131.00	\$131.00	\$56.14
Sub Total					\$0.00	\$262.00	\$262.00	\$112.28

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	26-Mar-2021	Interim	\$0.0700	649	\$0.00	\$45.43	\$45.43	\$19.47
24-Aug-2020	25-Sep-2020	Final	\$0.0900	649	\$0.00	\$58.41	\$58.41	\$25.03
Sub Total					\$0.00	\$103.84	\$103.84	\$44.50

GDX - VANECK GOLD MINERS ETF UNITS (VANECK VECTORS GOLD MINERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Dec-2020	15-Jan-2021	Final	\$0.2125	38	\$8.08	\$0.00	\$8.08	\$0.00
Sub Total					\$8.08	\$0.00	\$8.08	\$0.00

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2020	16-Jul-2020	Final	\$0.9146	1,237	\$1,131.41	\$0.00	\$1,131.41	\$0.00
Sub Total					\$1,131.41	\$0.00	\$1,131.41	\$0.00

IXI - ISHS GLOBAL CONS ETF ETF UNITS (ISHARES GLOBAL CONSUMER STAPLES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Dec-2020	06-Jan-2021	Interim	\$0.8478	112	\$94.96	\$0.00	\$94.96	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8572	112	\$96.01	\$0.00	\$96.01	\$0.00
Sub Total					\$190.97	\$0.00	\$190.97	\$0.00

NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2021	26-Mar-2021	Interim	\$0.0906	1,150	\$0.00	\$104.19	\$104.19	\$44.65
25-Aug-2020	24-Sep-2020	Final	\$0.0780	1,150	\$0.00	\$89.70	\$89.70	\$38.44
Sub Total					\$0.00	\$193.89	\$193.89	\$83.09

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	19-Mar-2021	Interim	\$0.0700	1,940	\$0.00	\$135.80	\$135.80	\$58.20
10-Sep-2020	02-Oct-2020	Final	\$0.0600	2,240	\$0.00	\$134.40	\$134.40	\$57.60
Sub Total					\$0.00	\$270.20	\$270.20	\$115.80

QAU - BETASHARES GOLD ETF ETF UNITS (BETASHARES GOLD BULLION ETF - CURRENCY HEDGED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2020	16-Jul-2020	Final	\$0.4106	81	\$33.26	\$0.00	\$33.26	\$0.00
Sub Total					\$33.26	\$0.00	\$33.26	\$0.00

REA - REA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	23-Mar-2021	Interim	\$0.5900	119	\$0.00	\$70.21	\$70.21	\$30.09

REA - REA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Aug-2020	17-Sep-2020	Final	\$0.5500	119	\$0.00	\$65.45	\$65.45	\$28.05
Sub Total					\$0.00	\$135.66	\$135.66	\$58.14

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	31-Mar-2021	Interim	\$0.4850	41	\$0.00	\$19.89	\$19.89	\$8.52
Sub Total					\$0.00	\$19.89	\$19.89	\$8.52

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-May-2021	17-Jun-2021	Interim	\$0.0354	326	\$11.52	\$0.00	\$11.52	\$0.00
10-Feb-2021	18-Mar-2021	Interim	\$0.0352	326	\$11.48	\$0.00	\$11.48	\$0.00
11-Nov-2020	17-Dec-2020	Interim	\$0.0378	326	\$12.32	\$0.00	\$12.32	\$0.00
19-Aug-2020	24-Sep-2020	Final	\$0.0379	326	\$12.37	\$0.00	\$12.37	\$0.00
Sub Total					\$47.69	\$0.00	\$47.69	\$0.00

SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2021	24-May-2021	Interim	\$0.2000	418	\$0.00	\$83.60	\$83.60	\$35.83
25-Mar-2020	23-Jul-2020	Interim	\$0.1300	418	\$0.00	\$54.34	\$54.34	\$23.29
Sub Total					\$0.00	\$137.94	\$137.94	\$59.12

WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Mar-2021	09-Apr-2021	Interim	\$0.0270	1,335	\$0.00	\$36.05	\$36.05	\$15.45
04-Sep-2020	02-Oct-2020	Final	\$0.0160	1,335	\$0.00	\$21.36	\$21.36	\$9.15
Sub Total					\$0.00	\$57.41	\$57.41	\$24.60
TOTAL					\$1,757.09	\$1,235.08	\$2,992.18	\$529.30

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL **\$0.00**

Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 019167	\$2.89
TOTAL	\$2.89

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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.