

JNB Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		0.00	0.00
				Total Expenses *	0.00	0.00

* General expense percentage - 0 %

* Investment expense percentage - 0 %
