

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	160.27	0.00
7 Jul 2021	Advice fee	986.30	0.00
4 Aug 2021	Administration fee	165.62	0.00
6 Aug 2021	Advice fee	1,019.18	0.00
3 Sep 2021	Administration fee	90.82	0.00
7 Sep 2021	Advice fee	1,019.18	0.00
5 Oct 2021	Administration fee	160.27	0.00
7 Oct 2021	Advice fee	986.30	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	165.62	0.00
5 Nov 2021	Advice fee	1,019.18	0.00
3 Dec 2021	Administration fee	160.27	0.00
7 Dec 2021	Advice fee	919.05	0.00
6 Jan 2022	Administration fee	165.62	0.00
10 Jan 2022	Advice fee	989.26	0.00
3 Feb 2022	Administration fee	165.62	0.00
7 Feb 2022	Advice fee	989.26	0.00
4 Mar 2022	Administration fee	149.59	0.00
7 Mar 2022	Advice fee	893.52	0.00
5 Apr 2022	Administration fee	165.62	0.00
7 Apr 2022	Advice fee	989.26	0.00
4 May 2022	Administration fee	160.27	0.00
6 May 2022	Advice fee	957.35	0.00
3 Jun 2022	Administration fee	165.62	0.00

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Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	989.26	0.00
Total		\$13,655.00	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.