

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2020 - Hub24		Portfolio Service Fees	3/07/2020	42.10	1.03	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	156.91	3.83	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	56.62	1.38	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	211.05	5.15	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	68.54	1.67	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	255.47	6.23	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	21.39	0.53	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	69.00	1.68	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	257.18	6.27	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	75.47	1.84	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	281.30	6.86	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	71.20	1.74	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	265.38	6.47	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	71.91	1.76	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	268.02	6.54	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	73.57	1.80	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	274.22	6.69	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	70.70	1.73	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	263.48	6.43	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	78.88	1.93	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	293.99	7.17	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	79.60	1.95	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	296.65	7.23	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	80.86	1.97	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	301.39	7.35	0.00	0.00
Total				3,984.88	97.23	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.