

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|---|------------|--------------|------------------------|--------|-----------|------------|----------------|
| Segment - 01 July 2019 to 30 June 2020 | | | | | | | |
| Label H | | | | | | | |
| | 02/12/2019 | 30700 | Auditor's Remuneration | 330.00 | | | |
| | | | Total | 330.00 | 99.262 % | 2.44 | 327.56 |

Label I

| | | | | | | | |
|--|------------|-------------|---------------------|-----------|----------|-------|-----------|
| | 31/12/2019 | 37500/00009 | Investment Expenses | 862.73 | | | |
| | 31/10/2019 | 37500/00009 | Investment Expenses | 1,004.86 | | | |
| | 30/09/2019 | 37500/00009 | Investment Expenses | 879.87 | | | |
| | 30/04/2020 | 37500/00009 | Investment Expenses | 874.57 | | | |
| | 29/11/2019 | 37500/00009 | Investment Expenses | 887.97 | | | |
| | 31/03/2020 | 37500/00009 | Investment Expenses | 877.72 | | | |
| | 31/01/2020 | 37500/00009 | Investment Expenses | 1,055.08 | | | |
| | 30/06/2020 | 37500/00009 | Investment Expenses | 857.51 | | | |
| | 28/02/2020 | 37500/00009 | Investment Expenses | 906.60 | | | |
| | 29/05/2020 | 37500/00009 | Investment Expenses | 797.56 | | | |
| | 31/07/2019 | 37500/00009 | Investment Expenses | 1,005.60 | | | |
| | 30/08/2019 | 37500/00009 | Investment Expenses | 911.25 | | | |
| | | | Total | 10,921.32 | 99.262 % | 80.61 | 10,840.71 |

Label J

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For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|--------------|----------------------|----------|-------------------------------|---------------|------------------|
| Label J | | | | | | | |
| | 02/12/2019 | 30100 | Accountancy Fees | 2,090.00 | | | |
| | | | Total | 2,090.00 | 99.262 % | 15.42 | 2,074.58 |
| | 04/12/2019 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 |
| | | | | | Label Total | 274.42 | 2,074.58 |
| | | | | | Total Segment Expenses | 357.47 | 13,242.85 |
| | | | | | Total Expenses * | 357.47 | 13,242.85 |

* General expense percentage - 99.262 %

* Investment expense percentage - 99.262 %