

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	67.07	0.00
7 Jul 2021	Advice fee	701.15	0.00
4 Aug 2021	Administration fee	173.26	0.00
6 Aug 2021	Advice fee	1,824.49	0.00
3 Sep 2021	Administration fee	95.01	0.00
7 Sep 2021	Advice fee	1,852.42	0.00
5 Oct 2021	Administration fee	147.56	0.00
7 Oct 2021	Advice fee	1,783.76	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	152.14	0.00
5 Nov 2021	Advice fee	1,833.10	0.00
3 Dec 2021	Administration fee	147.55	0.00
7 Dec 2021	Advice fee	1,677.11	0.00
6 Jan 2022	Administration fee	152.45	0.00
10 Jan 2022	Advice fee	1,729.65	0.00
3 Feb 2022	Administration fee	152.45	0.00
7 Feb 2022	Advice fee	1,724.68	0.00
4 Mar 2022	Administration fee	137.66	0.00
7 Mar 2022	Advice fee	1,535.86	0.00
5 Apr 2022	Administration fee	152.37	0.00
7 Apr 2022	Advice fee	1,689.81	0.00
4 May 2022	Administration fee	147.45	0.00
6 May 2022	Advice fee	1,661.64	0.00
3 Jun 2022	Administration fee	152.37	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	1,653.96	0.00
Total		\$21,367.66	\$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.