

## 3. Deductions

3a The following is a summary of deductible expenses paid by you

| Description                      | 30 June 2020<br>(\$) |
|----------------------------------|----------------------|
| Management charge                | \$4,218.63           |
| Client advice fee*               | \$16,108.02          |
| <b>Total deductible expenses</b> | <b>\$20,326.65</b>   |

3b The following is a summary of other deductible expenses relating to your investments

| LIC capital gains information | 30 June 2020<br>(\$) |
|-------------------------------|----------------------|
| Attributable part of dividend | \$0.00               |
| LIC dividend deduction        | \$0.00               |

\* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.