

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
3 Dec 2021	Administration fee	121.64	0.00
6 Dec 2021	Investment management fee	398.53	0.00
6 Dec 2021	Investment management fee	427.97	0.00
7 Dec 2021	Advice fee	1,634.21	0.00
6 Jan 2022	Administration fee	147.05	0.00
7 Jan 2022	Investment management fee	525.89	0.00
7 Jan 2022	Investment management fee	577.49	0.00
10 Jan 2022	Advice fee	1,876.31	0.00
3 Feb 2022	Administration fee	146.57	0.00
4 Feb 2022	Investment management fee	492.48	0.00
4 Feb 2022	Investment management fee	574.98	0.00
7 Feb 2022	Advice fee	1,876.31	0.00
4 Mar 2022	Investment management fee	419.38	0.00
4 Mar 2022	Investment management fee	520.84	0.00
4 Mar 2022	Administration fee	132.41	0.00
7 Mar 2022	Advice fee	1,694.72	0.00
5 Apr 2022	Administration fee	146.46	0.00
6 Apr 2022	Investment management fee	441.32	0.00
6 Apr 2022	Investment management fee	589.30	0.00
7 Apr 2022	Advice fee	1,876.31	0.00
4 May 2022	Administration fee	143.29	0.00
5 May 2022	Investment management fee	417.50	0.00
5 May 2022	Investment management fee	588.89	0.00
6 May 2022	Advice fee	1,815.78	0.00
3 Jun 2022	Administration fee	163.54	0.00
6 Jun 2022	Investment management fee	396.67	0.00

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Payment date	Description	Deductible \$	Not deductible \$
6 Jun 2022	Investment management fee	586.80	0.00
7 Jun 2022	Advice fee	1,876.31	0.00
Total		\$20,608.95	\$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.