

3. Deductions

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

Description	30 June 2022 (\$)
Management charge	\$775.72
Client advice fee*	\$645.70
Total deductible expenses	\$1,421.42

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

LIC capital gains information	30 June 2022 (\$)
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.