

SMA00404762: PKLNE SUPER FUND

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

| Tax date | Total incl GST \$ | GST \$ | Pre-ECPI deductible % | Pre-ECPI deductible \$ | Pre-ECPI non-deductible \$ | Narration |
|-----------------------|----------------------|---------------|-----------------------------|------------------------------|----------------------------------|---|
| 10/03/2021 | 226.64 (a) | 20.60 | 100% | 226.64 | - | Ongoing advice Fees for the month ended 28 Feb 2021 |
| 10/03/2021 | 201.22 (a) | 18.29 | 100% | 201.22 | - | Non advice Fees for the month ended 28 Feb 2021 |
| 9/04/2021 | 223.37 (a) | 20.31 | 100% | 223.37 | - | Ongoing advice Fees for the month ended 31 Mar 2021 |
| 9/04/2021 | 215.30 (a) | 19.57 | 100% | 215.30 | - | Non advice Fees for the month ended 31 Mar 2021 |
| 14/05/2021 | 235.97 (a) | 21.45 | 100% | 235.97 | - | Ongoing advice Fees for the month ended 30 Apr 2021 |
| 14/05/2021 | 222.63 (a) | 20.24 | 100% | 222.63 | - | Non advice Fees for the month ended 30 Apr 2021 |
| 8/06/2021 | 245.12 (a) | 22.28 | 100% | 245.12 | - | Ongoing advice Fees for the month ended 31 May 2021 |
| 8/06/2021 | 225.43 (a) | 20.49 | 100% | 225.43 | - | Non advice Fees for the month ended 31 May 2021 |
| 16/06/2021 | 65.00 (a) | 5.91 | 100% | 65.00 | - | Expense recovery SMA |
| Total expenses | 1,860.68 | 169.14 | | 1,860.68 | - | |

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.