

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	19/07/2021	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE JUNE 2021
	18/08/2021	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE JULY 2021
	21/09/2021	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE AUGUST 2021
	19/10/2021	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2021
	17/11/2021	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE OCTOBER 2021
	20/12/2021	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE NOVEMBER 2021
	19/01/2022	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE DECEMBER 2021
	18/02/2022	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE JANUARY 2022
	18/03/2022	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE FEBRUARY 2022
	21/04/2022	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE MARCH 2022
	18/05/2022	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE APRIL 2022
	17/06/2022	1,031.25 (a)	93.75	100%	1,031.25	-	MONTHLY MANAGEMENT FEE MAY 2022
Totals		12,375.00	1,125.00		12,375.00	-	
Investment expenses totals		12,375.00	1,125.00		12,375.00	-	
Total expenses		12,375.00	1,125.00		12,375.00	-	

(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.