

## Expenses

| Expense type                      | Tax date   | Total incl GST<br>\$ | GST<br>\$       | Pre-ECPI<br>deductible<br>% | Pre-ECPI<br>deductible<br>\$ | Pre-ECPI<br>non-deductible<br>\$ | Narration                             |
|-----------------------------------|------------|----------------------|-----------------|-----------------------------|------------------------------|----------------------------------|---------------------------------------|
| <b>Investment expenses</b>        |            |                      |                 |                             |                              |                                  |                                       |
| <b>Portfolio management fees</b>  | 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       |
| <b>Totals</b>                     |            | <b>12,375.00</b>     | <b>1,125.00</b> |                             | <b>12,375.00</b>             | -                                |                                       |
| <b>Investment expenses totals</b> |            | <b>12,375.00</b>     | <b>1,125.00</b> |                             | <b>12,375.00</b>             | -                                |                                       |
| <b>Total expenses</b>             |            | <b>12,375.00</b>     | <b>1,125.00</b> |                             | <b>12,375.00</b>             | -                                |                                       |

(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.