

**Expenses**

Expense type	Tax date	Total incl GST	GST	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Portfolio management fees</b>							
	19/07/2021	622.99 (a)	56.64	100%	622.99	-	MONTHLY MANAGEMENT FEE JUNE 2021
	18/08/2021	627.00 (a)	57.00	100%	627.00	-	MONTHLY MANAGEMENT FEE JULY 2021
	21/09/2021	620.85 (a)	56.44	100%	620.85	-	MONTHLY MANAGEMENT FEE AUGUST 2021
	19/10/2021	606.31 (a)	55.12	100%	606.31	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2021
	17/11/2021	585.13 (a)	53.19	100%	585.13	-	MONTHLY MANAGEMENT FEE OCTOBER 2021
	20/12/2021	600.16 (a)	54.56	100%	600.16	-	MONTHLY MANAGEMENT FEE NOVEMBER 2021
	19/01/2022	610.41 (a)	55.49	100%	610.41	-	MONTHLY MANAGEMENT FEE DECEMBER 2021
	18/02/2022	605.89 (a)	55.08	100%	605.89	-	MONTHLY MANAGEMENT FEE JANUARY 2022
	18/03/2022	622.56 (a)	56.60	100%	622.56	-	MONTHLY MANAGEMENT FEE FEBRUARY 2022
	21/04/2022	575.10 (a)	52.28	100%	575.10	-	MONTHLY MANAGEMENT FEE MARCH 2022
	18/05/2022	588.51 (a)	53.50	100%	588.51	-	MONTHLY MANAGEMENT FEE APRIL 2022
	17/06/2022	563.89 (a)	51.26	100%	563.89	-	MONTHLY MANAGEMENT FEE MAY 2022
<b>Totals</b>		<b>7,228.80</b>	<b>657.16</b>		<b>7,228.80</b>	-	
<b>Investment expenses totals</b>		<b>7,228.80</b>	<b>657.16</b>		<b>7,228.80</b>	-	
<b>Total expenses</b>		<b>7,228.80</b>	<b>657.16</b>		<b>7,228.80</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.