

FEE DISCLOSURE STATEMENT
From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
7-Jul-2017	PARS Fee 01Jun2017 to 30Jun2017	583.33	58.33	641.66
4-Aug-2017	PARS Fee 01Jul2017 to 31Jul2017	587.69	58.77	646.46
7-Sep-2017	PARS Fee 01Aug2017 to 31Aug2017	612.76	61.28	674.04
6-Oct-2017	PARS Fee 01Sep2017 to 30Sep2017	619.00	61.90	680.90
7-Nov-2017	PARS Fee 01Oct2017 to 31Oct2017	670.86	67.09	737.95
7-Dec-2017	PARS Fee 01Nov2017 to 30Nov2017	685.35	68.54	753.89
8-Jan-2018	PARS Fee 01Dec2017 to 31Dec2017	728.28	72.83	801.11
7-Feb-2018	PARS Fee 01Jan2018 to 31Jan2018	748.84	74.88	823.72
7-Mar-2018	PARS Fee 01Feb2018 to 28Feb2018	659.04	65.90	724.94
9-Apr-2018	PARS Fee 01Mar2018 to 31Mar2018	762.35	76.24	838.59
7-May-2018	PARS Fee 01Apr2018 to 30Apr2018	726.37	72.64	799.01
7-Jun-2018	PARS Fee 01May2018 to 31May2018	790.22	79.02	869.24
	Management Fee Total	8,174.09	817.42	8,991.51
TOTAL EXPENSES		8,174.09	817.42	8,991.51

This document constitutes a Fee Disclosure Statement for the purposes of the Future of Financial Advice Act as it discloses all ongoing fees paid by you to Ord Minnett Limited during the financial year. Pursuant to your agreement with Ord Minnett we were obliged to provide you with reporting and administrative services relating to your investment portfolio and our records show that we have provided you with such services.

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