

3. Deductions

3a The following is a summary of deductible expenses paid by you

| Description | 30 June 2020 (\$) |
|----------------------------------|----------------------|
| Management charge | \$152.53 |
| Client advice fee* | \$59.95 |
| Total deductible expenses | \$212.48 |

3b The following is a summary of other deductible expenses relating to your investments

| LIC capital gains information | 30 June 2020 (\$) |
|-------------------------------|----------------------|
| Attributable part of dividend | \$0.00 |
| LIC dividend deduction | \$0.00 |

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.