

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	48.50	1.55	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	328.17	8.01	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	50.11	1.60	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	340.37	8.30	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	50.11	1.60	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	391.20	9.55	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	48.50	1.55	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	383.26	9.35	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	39.25	0.96	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	50.11	1.60	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	391.09	9.54	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	48.50	1.55	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	385.00	9.39	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	50.11	1.60	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	397.24	9.69	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	50.11	1.60	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	391.37	9.54	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	45.26	1.45	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	346.58	8.45	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	50.11	1.60	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	375.92	9.17	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	48.50	1.55	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	367.70	8.97	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	50.11	1.60	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	366.08	8.93	0.00	0.00
Total				5,093.26	128.70	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.