

# Miscellaneous expenses schedule

| Payment date | Description                    | Deductible \$ | Not deductible \$ |
|--------------|--------------------------------|---------------|-------------------|
| 5 Jul 2021   | Administration fee             | 64.11         | 0.00              |
| 7 Jul 2021   | Advice fee                     | 394.52        | 0.00              |
| 4 Aug 2021   | Administration fee             | 165.62        | 0.00              |
| 6 Aug 2021   | Advice fee                     | 1,019.18      | 0.00              |
| 3 Sep 2021   | Administration fee             | 90.82         | 0.00              |
| 7 Sep 2021   | Advice fee                     | 1,019.18      | 0.00              |
| 5 Oct 2021   | Administration fee             | 160.27        | 0.00              |
| 7 Oct 2021   | Advice fee                     | 986.30        | 0.00              |
| 11 Oct 2021  | Expense Recovery - Legislative | 22.69         | 0.00              |
| 3 Nov 2021   | Administration fee             | 165.62        | 0.00              |
| 5 Nov 2021   | Advice fee                     | 1,019.18      | 0.00              |
| 3 Dec 2021   | Administration fee             | 160.27        | 0.00              |
| 7 Dec 2021   | Advice fee                     | 919.05        | 0.00              |
| 6 Jan 2022   | Administration fee             | 165.62        | 0.00              |
| 10 Jan 2022  | Advice fee                     | 949.69        | 0.00              |
| 3 Feb 2022   | Administration fee             | 165.62        | 0.00              |
| 7 Feb 2022   | Advice fee                     | 949.69        | 0.00              |
| 4 Mar 2022   | Administration fee             | 149.59        | 0.00              |
| 7 Mar 2022   | Advice fee                     | 893.52        | 0.00              |
| 5 Apr 2022   | Administration fee             | 165.62        | 0.00              |
| 7 Apr 2022   | Advice fee                     | 989.26        | 0.00              |
| 4 May 2022   | Administration fee             | 160.27        | 0.00              |
| 6 May 2022   | Advice fee                     | 957.35        | 0.00              |
| 3 Jun 2022   | Administration fee             | 165.62        | 0.00              |

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|--------------|-------------|---------------|-------------------|
| 7 Jun 2022   | Advice fee  | 989.26        | 0.00              |
| Total        |             | \$12,887.92   | \$0.00            |

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.