
Expenses and traditional securities

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|---|--------------------|---------------------|
| Administration fees | \$1,822.31 (12I1)^ | Investment Expenses |
| Adviser service fees | \$3,366.18 (12I1)^ | 37500 \$5188.49 |
| Confirmation fee on term deposit | \$0.00 | |
| Instalment warrant borrowing fees and fixed interest | \$0.00 (12I1)^ | |
| Instalment warrant annual pre-paid interest | \$0.00 (12A1)^ | |
| Interest charged on cash account | \$0.00 ^ | |
| Income protection premiums | \$0.00 (12F1)^ | |
| TFN tax withheld | \$0.00 (13H3) | |
| Gains on realised disposals of traditional securities+ | \$0.00 (11S) | |
| Losses on realised disposals of traditional securities+ | \$0.00 (12L1) | |

Notes

This statement doesn't include any expenses in relation to Death/TPD premiums. If you've incurred expenses in relation to Death/TPD premiums, please speak with your accountant or tax adviser.

*TAP means Taxable Australian Property and Non-TAP means Non-Taxable Australian Property. This distinction is only relevant if you're a non-resident investor. The taxable income column has been prepared on the basis that you're an Australian resident for the whole income year.

~Other income includes any 'non-concessional MIT income (NCMI) - non-primary production' and any 'Excluded from NCMI - non-primary production'. These NCMI components are relevant in working out any non-resident withholding tax applicable for the income year. Contact us if you need a breakdown of these components.

^ We recommend you seek professional tax advice for guidance on whether these expenses are deductible and can be claimed on your income tax return.

+A traditional security is broadly a security that's unlike an ordinary share in a company or unit in a unit trust. On disposal or redemption, traditional securities fall outside the CGT regime meaning any gains are assessable as income and any losses are deductible to the taxpayer.