

**BT Select Portfolio**  
**Miscellaneous expenses - Schedule G**  
**Year ended 30-Jun-2020**

**Investor number**  
M00831533  
**Investor name**  
Lewis Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	258.36	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	875.55	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	267.81	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	914.03	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	264.96	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	882.65	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	253.43	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	821.31	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	261.81	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	848.05	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	253.77	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	825.10	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	260.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	830.86	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	260.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	841.66	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	245.93	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	809.55	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	256.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	794.44	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	241.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	698.12	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	251.82	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	743.64	0.00
<b>TOTAL (\$)</b>		<b>12,996.08</b>	<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.