

3. Deductions

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

Description	30 June 2023 (\$)
Management charge Less 75% GST = \$1,863.57 Net	\$1,999.92
Client advice fee* Less 75% GST = \$8,596.03 Net	\$9,225.00
Total deductible expenses	\$11,224.92

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

LIC capital gains information	30 June 2023 (\$)
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.