

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)	
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	3/07/2022	48.50	1.55	0.00	0.00	
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	344.00	8.39	0.00	0.00	
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	50.11	1.60	0.00	0.00	
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	349.25	8.51	0.00	0.00	
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	7/09/2022	50.11	1.60	0.00	0.00	
Adviser Fee Aug 2022		Adviser Fee	7/09/2022	379.18	9.24	0.00	0.00	
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	48.50	1.55	0.00	0.00	
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	389.01	9.49	0.00	0.00	
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	6/11/2022	50.11	1.60	0.00	0.00	
Adviser Fee Oct 2022		Adviser Fee	6/11/2022	395.84	9.66	0.00	0.00	
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	48.50	1.55	0.00	0.00	
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	390.91	9.54	0.00	0.00	
Expense recovery 2021/22		Portfolio Service Fees	6/12/2022	40.77	1.75	0.00	0.00	
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	50.11	1.60	0.00	0.00	
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	405.61	9.89	0.00	0.00	
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	50.11	1.60	0.00	0.00	
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	406.98	9.93	0.00	0.00	
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	45.26	1.45	0.00	0.00	
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	374.57	9.13	0.00	0.00	
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	49.28	1.56	0.00	0.00	
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	411.59	10.04	0.00	0.00	
Investment Management Fee Mar 2023 - Dynamic Balanced Portfolio		Investment Management Fee	5/04/2023	16.06	0.40	0.00	0.00	
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	43.56	1.33	0.00	0.00	
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	399.74	9.75	0.00	0.00	
Investment Management Fee Apr 2023 - Dynamic Balanced Portfolio		Investment Management Fee	4/05/2023	54.52	1.33	0.00	0.00	
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	45.01	1.38	0.00	0.00	
Adviser Fee May 2023		Adviser Fee	5/06/2023	411.02	10.03	0.00	0.00	
Investment Management Fee May 2023 - Dynamic Balanced Portfolio		Investment Management Fee	5/06/2023	56.39	1.37	0.00	0.00	
Total					5,404.60	136.82	0.00	0.00

Adviser fees = \$4657.70
Investment Expenses = \$746.90
Total = \$5404.60