

ELEMESEF

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 30 October 2020 to 30 June 2021							
Label I							
	24/03/2021	39900	Portfolio Management Fees	207.94			
	19/02/2021	39900	Portfolio Management Fees	6.87			
	23/04/2021	39900	Portfolio Management Fees	407.29			
	18/05/2021	39900	Portfolio Management Fees	409.21			
	21/06/2021	39900	Portfolio Management Fees	417.09			
			Total	1,448.40	0.000 %	1,448.40	0.00
Label J							
	17/02/2021	31500	Bank Charges	35.00			
			Total	35.00	0.000 %	35.00	0.00
			Total Segment Expenses			1,483.40	0.00
			Total Expenses *			1,483.40	0.00

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %