

## FEE SCHEDULE

(prices inclusive of GST)

As at 01/07/18

| <b>ANNUAL FEES</b>   | <b>\$</b> |
|--|-----------|
| Standard administration, including audit fee and liaising with auditor           | 2,992*    |
| Additional minimum fees for particular investments:                              |           |
| Unlisted unit trust/direct property  | 220       |
| Warrants/options/other derivatives/borrowings                                    | 330       |
| Segregated assets  | 550       |
| Lodgement fee levied by ATO  | from 259  |
| <b>ADDITIONAL FEES – Pension funds only</b>                                      | <b>\$</b> |
| Pension start up fee, including Product Disclosure Statement                     | 495       |
| Preparation of interim financial statement                                       | p o a     |
| PAYG reporting – per pensioner (if applicable)                                   | 55        |
| Actuarial fee (if applicable)  | from 132  |
| <b>OTHER FEES</b>  | <b>\$</b> |
| Additional hourly rate where fund transactions exceed maximum as detailed below* | 275       |
| Take-over administration of an existing fund                                     | p o a     |
| Fund set- up fee – Individual trustees   | 550       |
| Fund set- up fee – Corporate trustee   | 1,456     |
| Trust deed replacement   | 616       |
| Technical consultation (up to one hour)  | 330       |
| Lump sum withdrawal (per draw down if member less than 60)                       | 110       |

\* Our standard administration fee is subject to annual CPI increases. It allows for:

- ✓ Up to 25 purchase or sale transactions (purchases include units/shares acquired via dividend reinvestment plans)
- ✓ Up to 65 other transactions
- ✓ Up to 4 members

If these numbers are exceeded, additional charges may be incurred on a time basis. Derivatives, borrowings and direct property investments may also give rise to additional fees. The services which are included in our annual administration fee are detailed on our Services Schedule.