

FEE SCHEDULE

(prices inclusive of GST)

As at 01/07/21

ANNUAL FEES	\$
Standard administration, including audit fee and liaising with auditor	3,135*
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
ADDITIONAL FEES – Pension funds only	\$
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
OTHER FEES	\$
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	1,480
Trust deed replacement	616
Technical consultation (up to one hour)	330
Lump sum withdrawal (per draw down if member less than 60)	110
Transfer balance account reporting (per event)	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.