



## Fees

### Establishment Fee

New Fund: \$615.00

*This fee includes the cost of the trust deed prepared by a specialist superannuation legal firm and all statutory registrations.*

Superannuation Trustee Company Incorporation: \$880.00

*(if required)*

Existing Fund Takeover Fee: When an existing fund is taken over, the data collection will be charged on a discounted hourly rate agreed prior to commencement.

### Annual Compliance Administration

#### Compliance Administration

Standard Portfolio: \$1,980.00

*Direct investments, widely held unit trust investment funds*

Cash Portfolio: \$1,100.00

*1 Bank Account and Term Deposits*

Non Standard Portfolio: By Negotiation

*Including Direct Property, Closely held unlisted unit trusts, Warrants Artwork, Loans to members.*

Annual Audit Fee: Included in Annual Fee

### Pensions

Pension Establishment: \$550.00

Pension Annual Administration: \$165.00

Actuarial Certificate (Allocated Pension): \$220.00

*(if required)*

**Other Services:** Hourly Rate

The fees quoted assume the data and information requested is in a format suitable with our accounting systems and the trustees have not breached the SIS Act or Regulations and require further related work and investigation.