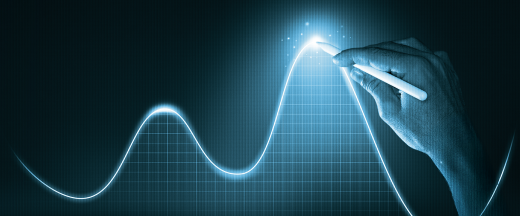


Type of Fee or Cost	Amount (incl GST)	How and When Paid
<b>SMSF Establishment Costs</b>		
Fund Establishment	\$399	Payable before establishment of the fund.
Facilitating Rollovers	\$200	Per member, up to two. \$50 per rollover thereafter. Billed when fund established, debited once SMSF has funds.
Establish a Company to act as Trustee	\$780	Inclusive of ASIC fees. If part of initial fund establishment, deducted once SMSF has available funds or within 2 months (whichever is earlier). If part of change of trustee for existing fund, deducted upon completion of establishing the corporate trustee. We may request payment upfront.
<b>Ongoing Annual Fees</b>		
Administration, accounting and compliance fee	\$1190	This fee is for SMSFs trading solely on the Bell Direct platform using a Macquarie cash account and Australian Money Market for any term deposits. This fee is payable for each financial year. New SMSFs will be billed upon commencement of the service, then annually thereafter on the first business day in July.
Annual Audit	\$290	This fee is charged in addition to the annual fee and deducted by direct debit with the annual fee.
<b>Additional Fees &amp; Charges (if applicable)</b>		
Annual Company Maintenance (Special purpose trustee)	\$290	Inclusive of ASIC fees. Deducted on preparation of annual review.
GST registered fund	\$300	Deducted annually in July or at the time of transfer/establishment.
Actuarial Certificate – Account based pension	\$290	Deducted annually in July or at the time of transfer/establishment.
Actuarial Certificate – Account benefit pension	\$550	Deducted annually in July or at the time of transfer/establishment..
Segregated Assets	\$550	Deducted by direct debit with the annual fee.
QROPS Administration	\$230	Deducted by direct debit with the annual fee.
Additional Bank Account	\$100	Per bank account. Deducted by direct debit with the annual fee.
Property	\$350	Per property. Deducted by direct debit with the annual fee.
Term deposit	\$100	Per term deposit held outside Australian Money Market. Deducted by direct debit with the annual fee.
Managed Funds	\$100	Per investment if not traded on Mfunds with ASX. This fee is charged in addition to the annual fee and deducted at the time of the annual fee.
Additional trading platform/wrap account	\$450	Per CHESS sponsor. This fee is charged in addition to the annual fee and deducted at the time of the annual fee.



Type of Fee or Cost	Amount (incl GST)	How and When Paid
<b>Additional Fees &amp; Charges (if applicable)</b>		
Precious Metals	\$150	Per investment. This fee is charged in addition the annual fee and deducted at the time of the annual fee.
Other Assets	By Quote	
Trust Deed Amendment	\$400	Billed and deducted upon completion of a change to the Trust Deed, as requested by the Trustee or in accordance with changes to legislative requirements from time to time.
Pension Consolidation	\$200	Deducted upon commencement of consolidation.
Pension Commencement	\$550	Deducted upon completion of commencing the pension.
Pension Commutation	\$200	Deducted upon completion of pension commutation.
Lump Sum Withdrawal	\$200	Deducted upon preparation of the lump sum withdrawal.
Cancellation Fee	\$499	Deducted should you cancel our service within 12 months of engagement.
SMSF Fund Windup	\$1450	Deducted upon receipt of request from the trustee to wind up the SMSF.
Corporate Bare Trustee Establishment	\$780	Inclusive of ASIC fees. Deducted upon completion of establishing LRBA. Includes LRBA establishment, SMSF Custodian and related party. Fees stated for limited recourse borrowing arrangements apply to standard arrangements. More complex arrangements will attract higher fees and charges. The fees do not include bank fees.
Bare Trust for Related Party loan	\$1600	Inclusive of ASIC fees. Deducted upon completion of establishing LRBA. Includes LRBA establishment, SMSF Custodian and related party. Fees stated for limited recourse borrowing arrangements apply to standard arrangements. More complex arrangements will attract higher fees and charges. The fees do not include bank fees.
Bare Trust for Commercial loan	\$1200	Inclusive of ASIC fees. Deducted upon completion of establishing LRBA. Includes LRBA establishment, SMSF Custodian and related party. Fees stated for limited recourse borrowing arrangements apply to standard arrangements. More complex arrangements will attract higher fees and charges. The fees do not include bank fees.
Audit Management letter	\$200	Issued where an SMSF has a compliance breach. Deducted on completion of audit.
Audit Contravention and Management letter	\$300	Issued where an SMSF has breached a SIS regulation and the auditor is required to report to the ATO. Deducted on completion of audit.
Any other services/ strategic advice	By Quote	

The above quoted fees may vary from time to time where extraordinary circumstances exist. We reserve the right to charge a fee for service outside of the above-mentioned categories if deemed appropriate. This fee schedule is current as at 1 July 2024. Primestock Securities Limited No. 239180