

Fees and expenses

The applicable fees and costs are set out in the following fee schedule for the establishment or takeover, and ongoing administration of an SMSF ('the Fund'). All prices shown in the following fee schedule are GST inclusive, unless stated otherwise.

Please note all external third-party fees shown are current at the time of publication and are subject to change. Please contact Self Super to confirm current pricing.

Description	Netwealth Fee	External Fee	Total (Netwealth + External)
Annual Administration Fees			
Base Administration Fee			
<ul style="list-style-type: none"> Day-to-day administration to assist trustees meet their obligations under the deed, meet regulatory requirements and maintain proper records. Ongoing and end of year administration and reporting services that includes all member administration, annual audited financial statements, tax preparation and lodgement. Netwealth will also deal with Regulatory Authorities and will be your registered contact for the Fund on all regulatory matters. 	\$1,980 p.a. Payable by monthly instalments		\$1,980 p.a. Payable by monthly instalments
Additional Investments Fee¹			
<ul style="list-style-type: none"> This fee applies where the Fund holds investments that are held outside of the Netwealth Wrap Service. An additional cost per external investment, 	\$45 per investment capped at \$2,250 p.a.		\$45 per investment capped at \$2,250 p.a.

¹ Adding to an existing investment does not count as a separate investment.

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Description	Netwealth Fee	External Fee	Total (Netwealth + External)
held any time during the year (listed, unlisted, term deposits, etc) will be charged and is capped at 50 investments ¹ .	(equivalent to 50 investments)		
<ul style="list-style-type: none"> If the Fund has a residential or commercial property (either outright owned or under a limited recourse borrowing arrangement). 	\$600 p.a. for additional work involved in account for transactions		\$600 p.a. for additional work involved in account for transactions
Annual Audit Fee²			
<ul style="list-style-type: none"> Annual audit by an independent external registered company auditor. 	\$50 facilitation fee	\$385	\$435 (where all assets are held on or off the Netwealth platform)

¹ Adding to an existing investment does not count as a separate investment.

² These fees are charged on lodgement of the Fund's annual return.

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Description	Netwealth Fee	External Fee	Total (Netwealth + External)
Permanent SMSF Documentation Fee			
New Fund Establishment Fee³		NTAA	NTAA
Assisting with the establishment of the Fund to make the Fund operational including trust deed, ABN/TFN, membership application, Death Benefit notices, consent to act as Trustees and PDS.	\$220 facilitation fee	Individual Trustee: \$143 (Soft Copy) Corporate Trustee: \$850 (Soft Copy) or DBA Individual Trustees: \$400 (Soft Copy) Corporate Trustees: \$1195 (Soft Copy)	Individual Trustee: \$363 (Soft Copy) Corporate Trustee: \$ 1070 (Soft Copy) or DBA Individual Trustees: \$620 (Soft Copy) Corporate Trustees: \$ 1415 (Soft Copy)
Deed of Variation Fee⁴ (existing Fund, current deed not with NTAA/DBA)		NTAA⁴	NTAA⁴
Assisting with the process of updating the trust deed for the Fund and the preparation of member records including Trustee Resolution, Variation to trust deed, PDS and Notice to Members.	\$220 facilitation fee	\$275 (Soft Copy) or DBA \$500 (Soft Copy)	\$495 (Soft Copy) or DBA \$720 (Soft Copy)

³ These fees are usually charged after completion of the relevant task, paper copies will incur additional charges.

⁴ For NTAA Corporate – only available if latest deeds are uploaded electronically, otherwise offline prices apply.

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Description	Netwealth Fee	External Fee	Total (Netwealth + External)
<p>Deed of Variation Fee⁵ (existing Fund with a current NTAA/DBA deed)</p> <p>Assisting with the process of updating the trust deed for the Fund and the preparation of member records including Trustee Resolution, Variation to trust deed, PDS and Notice to Members.</p>	\$220 facilitation fee	<p>NTAA⁶ \$195 (Soft Copy) or DBA \$400 (Soft Copy)</p>	<p>NTAA \$415 (Soft Copy) or DBA \$620 (Soft Copy)</p>
<p>New Member and Change of Trustee Fee⁶</p> <p>If required, assisting in the admission of a new member or a change of Trustee. Where a new member is admitted to the Fund and the Trustees are individual Trustees, a change of Trustee will also be necessary which will need to be documented.</p> <p>Depending on the Fund Trustee and original trust deed, a deed of variation may also be required.</p>	\$100 facilitation fee	<p>NTAA⁷ Change of Trustee⁸: \$160 (Electronic only) New Members: \$50 per member or DBA Change of Trustee⁸: \$425 \$350 (Soft Copy) New Members: \$300 per member</p>	<p>NTAA Change of Trustee⁸: \$326 \$260 (Electronic only) New Members: \$150 per member or DBA Change of Trustee⁸: \$525 (if these are for hard copies it's an additional \$140) \$400 (incl Facilitation Fee) New Members: \$300 per member</p>

⁵ These fees are usually charged after completion of the relevant task, paper copies will incur additional charges.

^{6,7} For NTAA Corporate – only available if latest deeds are uploaded electronically, otherwise offline prices apply.

⁸ Further fees may be incurred for setting up a new corporate trustee.

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Description	Netwealth Fee	External Fee	Total (Netwealth + External)
Other Fees (where applicable)			
Pension Establishment Fee⁹			
Establishing a pension and associated paperwork.	\$250 per pension		\$250 per pension
Actuarial⁹			
Annual actuarial certificate for tax purposes		\$132 (standard)	\$132 (standard)
<ul style="list-style-type: none"> Standard Defined Benefit Pension 		\$429 (defined benefit pension)	\$429 (defined benefit pension)
Termination/ Transfer of Administration Fee			
<ul style="list-style-type: none"> Transfer of Administration Transferring administrative functions elsewhere as a result of termination of the Administration Agreement by either party. Windup¹⁰ Winding up the Fund. This will be charged as part of the final invoice for the last financial year Netwealth lodges the Annual Return, or separately if no Annual Return is required to be lodged by Netwealth. 	\$550		\$1,980 ¹¹

⁹These fees are charged on lodgement of the Fund's annual return.

¹⁰If fund wind up date is in first half of financial year then fee will be reduced to \$,1,100.

¹¹Please contact us for details of additional fees that may be applicable.

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Description	Netwealth Fee	External Fee	Total (Netwealth + External)
ATO levy Annual regulatory fee payable to the ATO on lodgement of the Fund's annual return		\$259	\$259
ASIC Annual Fee Annual regulatory fee payable to ASIC (where invoice is provided)		As per invoice ¹²	As per invoice ¹²

¹² All ASIC correspondence to be sent directly to the officeholder as Netwealth is not ASIC agent.