

Schedule of Fees - Ongoing Fees 2015-16

Compliance & Administration – \$1,950 pa

Audit & Lodgement – \$ 450 pa

The ongoing Sapient Superannuation service includes;

- Annual financial statements (Profit & Loss, and Balance Sheet) preparation
- Annual tax return preparation
- Annual tax return lodgement
- Annual audit of the financial statements
- Pay annual regulatory (ASIC) fees for the company and SMSF
- Preparation of in-specie transfer paperwork
- Mail box service (all postage for your fund comes to us)
- Scanned document library
- Online access to your fund
- Daily investment valuations so you're always up to date
- Cash flow reporting
- Investment transaction history
- Asset allocation tracking
- Specific asset performance tracking
- Member account balance tracking
- Dividend processing
- Expense allocation
- Corporate actions
- Capital gains maintenance
- Superannuation compliance monitoring
- Change in legislation monitoring
- Maintenance of trustee and member records
- Monitoring concessional and non-concessional contributions
- Calculating and reporting member benefits
- Establishing pensions and ongoing payments
- Lump sum pay outs
- One dedicated advisor

The Annual Compliance & Administration fee is quoted as an annual fee and debited from the SMSF's nominated bank account at the beginning of the financial year in July. For SMSF's that are established or taken over part way through the year, the full annual fee will apply and will be debited from the SMSF's nominated bank account when there is sufficient funds. If financial statements are not required for these SMSF's that are established or taken over part way through the year, then fees will be charged on a prorated basis from the date on the SMSF application form to the end of the financial year and debited from the nominated bank account.

By using the Sapient Superannuation service you acknowledge and agree that you will pay the fee(s) for the service when they fall due by providing us with, and maintaining, a Direct Debit Authority which authorises Sapient Superannuation to deduct the relevant fees and expenses directly from the fund's nominated bank account. Sapient Superannuation reserves the right to amend fees in future years and will publish these fees prior to the commencement of the following financial year.

In addition to this fixed fee schedule, SMSF Trustees may require addition services for their fund. Refer to the 'Schedule of Additional Fees' for a full list of these.

Fees are inclusive of Goods and Service Tax (GST).