



FEE SCHEDULE FOR NORTHSTAR SELF MANAGED SUPER FROM 1 JULY 2007  
ALL FEES INCLUDE GST

Item	What is included	Fee	What is not included
<b>Routine administration of superannuation fund</b>	<ul style="list-style-type: none"> <li>• Financial statements</li> <li>• Income tax return</li> <li>• Audit</li> <li>• Member Contribution Statement</li> <li>• Activity Statements (if not registered for GST)</li> <li>• Applies for up to 20 securities</li> </ul>	\$2,112	<ul style="list-style-type: none"> <li>• Planning advice</li> <li>• Activity Statements if registered for GST</li> <li>• Other items (see below &amp; overleaf)</li> </ul>
<i>For funds with more than 20 securities, the fee may be increased depending on the size and complexity of the fund.</i>			
<b>Setup new fund fee</b>	<ul style="list-style-type: none"> <li>• Trust deed</li> <li>• Minutes</li> <li>• Member applications</li> <li>• Consents to act</li> <li>• Summaries of Benefits</li> <li>• Binding Death Benefit Nominations (optional)</li> <li>• Application for TFN and ABN</li> <li>• Registration with ATO</li> </ul>	\$770	<ul style="list-style-type: none"> <li>• Trustee company (if required)</li> <li>• Assistance with rollover of other superannuation balances</li> </ul>
<b>Trustee company (optional)</b>	<ul style="list-style-type: none"> <li>• New company</li> <li>• Registration with ASIC</li> <li>• Declarations</li> </ul>	\$1,040	<ul style="list-style-type: none"> <li>• Ongoing ASIC returns</li> <li>• Processing change of directors, shareholders etc</li> </ul>
<b>Pension administration (increase in yearly fee)</b>	<ul style="list-style-type: none"> <li>• For up to 2 pensions</li> <li>• Pension reporting on quarterly Business Activity Statements</li> <li>• Personal tax return information</li> <li>• PAYG Payment Summary</li> </ul>	\$396 pa	<ul style="list-style-type: none"> <li>• Planning advice</li> <li>• Actuarial Certificates (if required)</li> <li>• Specific asset allocations</li> <li>• Monthly Business Activity Statements (if required)</li> <li>• 3rd and subsequent pensions</li> </ul>
<b>GST administration (increase in yearly fee)</b>	<ul style="list-style-type: none"> <li>• GST reporting on Business Activity Statements</li> <li>• Applies for portfolios of securities</li> </ul>	\$330 pa	<ul style="list-style-type: none"> <li>• GST advice (if required)</li> <li>• Does not apply for commercial property investments (fee depends on complexity)</li> </ul>

Northstar Super

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<b>Lump sum ETP</b>	<ul style="list-style-type: none"> <li>ETP Payment Summary</li> <li>Request letters</li> <li>Minutes</li> </ul>	\$110	<ul style="list-style-type: none"> <li>Planning advice</li> <li>Choosing ETP components</li> <li>Valuations (eg for payment of entire balances)</li> </ul>
<b>Pension commencement (per pension)</b>	<ul style="list-style-type: none"> <li>Request letters</li> <li>Minutes</li> <li>TFN Declaration</li> <li>PAYG Withholding</li> <li>Min &amp; Max calculations</li> </ul>	\$330	<ul style="list-style-type: none"> <li>Planning advice</li> <li>Choosing ETP Components</li> <li>Valuations</li> </ul>
<b>Valuations (wrap)</b>	<ul style="list-style-type: none"> <li>Valuation of fund at start date (e.g. if not 1 July)</li> <li>Updating of member balances</li> </ul>	\$110	<ul style="list-style-type: none"> <li>Planning advice</li> </ul>
<b>Valuations (non-wrap)</b>	Depends on complexity of fund. Indicative fee would be \$550.		
<b>ASIC annual administration for trustee companies</b>	<ul style="list-style-type: none"> <li>Processing annual ASIC return</li> </ul>	\$220 pa	<ul style="list-style-type: none"> <li>Changes to directors, shareholders</li> <li>Other additional ASIC reporting</li> </ul>
<b>Change of trustees</b>	<ul style="list-style-type: none"> <li>Minutes</li> <li>ATO reporting</li> <li>ASIC reporting (if required)</li> </ul>	\$330	<ul style="list-style-type: none"> <li>Advice</li> <li>Change of title on investments</li> <li>Deed amendments (if req'd)</li> </ul>
<b>Adding a member</b>	<ul style="list-style-type: none"> <li>Minutes</li> <li>ATO reporting</li> <li>ASIC reporting (if required)</li> </ul>	\$110	<ul style="list-style-type: none"> <li>Advice</li> <li>Change of title on investments</li> <li>Deed amendments (if req'd)</li> </ul>

Fees for services not shown above may also apply. Please contact us for further information. Northstar Super reserves the right to vary fees for complex assignments.

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