

Standard

Schedule of Fees and Charges for the 2026/27 Financial Year

| Type of Fee or Cost | Amount (inc. GST) | How and when paid |
|---|-------------------|---|
| SMSF ESTABLISHMENT FEE | | |
| ■ Fund Establishment | \$440 | Billed when established, payable once the SMSF has available funds or within 2 months (whichever is earlier). We may request payment up front. |
| ■ Corporate Trustee Establishment | \$930 | 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 or bare trustee establishment for existing fund, deducted upon completion of establishing the corporate trustee. We may request payment up front. |
| ANNUAL FIXED FEES – BILLED MONTHLY | | |
| ■ Fund Administration Fee <i>Platform Only</i> | \$2150 | The fee will be deducted on a monthly basis by direct debit to the nominated cash account, within 2 months of engagement. This fee applies to funds where assets are held solely on an Eligible Platform. This includes compliance, administration, annual financial statements and tax return. No International or Unlisted assets, Derivatives, Options, Warrants, Cryptocurrency or similar assets. For existing funds transferring to SuperGuardian mid-year, fees are payable for a full year, irrespective of which month the SMSF establishes with SuperGuardian. For new funds establishing with SuperGuardian mid-year, a minimum of 3 months will be payable. |
| ■ Fund Audit | \$570 | Audit fees are payable for a full year irrespective of which month the SMSF establishes with SuperGuardian. |
| ANNUAL FIXED FEES – IF REQUIRED, BILLED MONTHLY | | |
| ■ Property | \$470 | These fees are added to the monthly administration fee and are billed and debited within the year it relates to. |
| ■ Pension Administration | \$370 | |
| ■ GST Registered Fund | \$370 | |
| ■ QROPS Administration | \$270 | |
| ■ Segregated Assets | \$630 | |
| ■ Document Handling Fee | \$120 | For funds that elect to receive and return documents for signing via physical mail, rather than eSigning. This fee is charged in addition to the annual fee and deducted at the time of the annual fee. |
| ANNUAL FIXED FEES – IF AND WHEN REQUIRED | | |
| ■ Annual Company Maintenance (special purpose trustee) | \$300 | Inclusive of ASIC fees. Deducted on completion of preparation of ASIC review documents (date of the anniversary of the company's establishment). |
| ■ Annual Company Maintenance (standard trustee company) | \$510 | |
| ■ Actuarial Certificates – <i>Account Based Pension</i> | \$300 | Deducted at the time an actuarial certificate is sought from the actuary to complete a fund's financials – will be dependent on the timing of preparation and completion of the annual financial statements and tax return. |
| ■ Actuarial Certificates – <i>Defined Benefit Pension</i> | \$580 | |
| ADHOC FEES – IF AND WHEN REQUIRED | | |
| ■ Trust Deed Amendment or Deed of Appointment and Retirement | \$480 | 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. |
| ■ Addition or Removal of a Member | \$420 | Per Member. Deducted upon addition or removal of a member. |
| ■ Pension Commencement or Consolidation | \$610 | Deducted upon completion of commencing the pension or consolidation. |
| ■ Pension Commutation, Lump Sum Withdrawal, Rollover in or out or Pension Reversion | \$220 | Deducted upon completion of commutation, lump sum withdrawal, rollover in or out or pension reversion. |
| ■ SMSF Fund Wind Up | \$1760 | Deducted upon receipt of a request from the Trustee to officially wind up the SMSF with the ATO. |
| LIMITED RECOURSE BORROWING ARRANGEMENT | | |
| ■ Related Party Finance Agreement | \$1940 | Deducted upon completion of establishing LRBA. Fees stated apply to standard arrangements only and do not include bank fees and corporate trustee establishment. |
| ■ Commercial Lending Agreement | \$1460 | |
| COMPLIANCE BREACHES | | |
| ■ Audit Contravention and Management Letter | \$370 | Issued where an SMSF has a compliance breach, payable on completion of audit. |
| ■ Any Other Services | By Quote | |

The above quoted fees may vary from time to time where extraordinary circumstances exist. SuperGuardian reserves the right to charge a fee for service outside the above-mentioned fee categories if deemed appropriate.