

FEE SCHEDULE

2026/27 Financial Year
All fees include GST



SMSF ESTABLISHMENT

Fund Establishment	\$790	Deducted by direct debit once SMSF has available funds or within 2 months (whichever is earlier).
Corporate Trustee	\$940	Inclusive of ASIC fees. Deducted by direct debit once SMSF has available funds or within 2 months (whichever is earlier)
AML/CTF Compliance Checks	\$275	Deducted by direct debit once SMSF has available funds or within 2 months (whichever is earlier)

ANNUAL FEES

Accumulation Fund	\$1,975	The full fee is payable where a new SMSF is established part way through a financial year. The fee is deducted by direct debit in monthly instalments during the financial year it relates to.
Pension Fund	\$2,220	The full fee is payable where a new SMSF is established part way through a financial year. The fee is deducted by direct debit in monthly instalments during the financial year it relates to.
Non-Data Fed Assets	\$245	Per non-data fed asset. Deducted with the annual fee by direct debit in monthly instalments.
Annual Audit	\$660	Deducted with the annual fee by direct debit in monthly instalments.
Technology Fee	\$88	The full fee is payable where a new SMSF is established part way through a financial year. The fee is deducted by direct debit in monthly instalments during the financial year it relates to.

ADDITIONAL FEES & CHARGES (if applicable)

AML/CTF Compliance and Monitoring Fee	\$165	Deducted by direct debit from your account when actioned.
Lump Sum Withdrawal Fee - under 60	\$220	Deducted by direct debit from your account when actioned.
Lump Sum Withdrawal Fee - over 60	\$130	Deducted by direct debit from your account when actioned.
Death Benefit Rollover	\$555	Deducted by direct debit from your account when actioned.
Property Admin Fee	\$445	Per real property asset held by the SMSF. Deducted by direct debit from your account in monthly instalments.
GST Registered Fund	\$300	Payable for the period the SMSF is registered for GST. Deducted by direct debit from your account annually in July or at the time of transfer/establishment.
Annual Company Maintenance - Special Purpose Company	\$385	Inclusive of ASIC Fee. Deducted by direct debit from your account when actioned.
Annual Company Maintenance - Standard Company	\$495	Inclusive of ASIC Fee. Deducted by direct debit from your account when actioned
Actuarial Certificate - Account Based Pension	\$290	Deducted by direct debit from your account when requested.
Actuarial Certificate - Defined Benefit Pension	\$650	Deducted by direct debit from your account when requested.
Pension Commencement Fees	\$550	Deducted by direct debit from your account when actioned.
Pension Consolidation Fee	\$330	Deducted by direct debit from your account when actioned.
Pension Commutation Fee	\$330	Deducted by direct debit from your account when actioned.
Trust Deed Upgrade	\$555	Deducted by direct debit from your account when actioned.
Fund Windup Fee	By Quote	Payable prior to finalising windup upon invoice.
Separation/Divorce	\$555	Deducted by direct debit from your account when actioned.

* This fee schedule is current as at 1 July 2026.

Head Office
Level 17, HWT Tower
40 City Road
Southbank VIC 3006

ExpertSuper Pty Ltd is a
Corporate Authorised Representative
of Primestock Securities Ltd
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Audit Management Letter	\$335	Deducted by direct debit from your account if issued by Auditor.
Audit Contravention and Management Letter	\$555	Deducted by direct debit from your account if issued by Auditor.
Custodian Corporate Trustee	\$940	Deducted by direct debit from your account when actioned.
Bare Trust Establishment	\$790	Deducted by direct debit from your account when actioned.
Related Party Lending Agreement (including bare trust establishment)	\$1,735	Deducted by direct debit from your account when actioned.
Strategic Advice	By Quote	Deducted by direct debit from your account when actioned.
Change of Fund Name	\$299	Deducted by direct debit from your account when actioned.
Deed of Appointment and Retirement	\$495	Deducted by direct debit from your account when actioned.
Addition and Removal of Members	\$330	Applicable to Corporate Trustee. Deducted by direct debit from your account when actioned.
Addition or Removal of Member	\$165	Deducted by direct debit from your account when actioned.
Commercial Property Valuations	By Quote	Deducted by direct debit from your account when actioned.
Property Title Search	\$80	Deducted by direct debit from your account when actioned.
ASIC Company Search	\$60	Deducted by direct debit from your account when actioned.
Company Trustee Deregistration	\$75	Inclusive of ASIC Fee. Deducted by direct debit from your account when actioned
Div 296 Advice	By Quote	Deducted by direct debit from your account when actioned.
Cancellation Fee	\$499	Deducted should you cancel our services within 12 months of engagement.

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