

Fees at a glance

Standard annual fees

Where your SMSF remains within the [Offer Criteria](#) and you don't select any additional administrative services, the following standard annual fees (incl GST) will apply:

For funds without a property		For funds with a property		For funds investing in a property with gearing ie a Limited Recourse Borrowing Arrangement	
Fund administration	\$1,150	Fund administration	\$1150	Fund administration	\$1,150
Annual fund audit	\$440	Annual fund audit	\$440	Annual fund audit	\$440
		Property administration	\$250	Property administration	\$250
				LRBA administration	\$100

Category	Activity	Fees	Charge applies			Charge details	Note*	
			For all funds	If incurred	If selected			
Making it easy to get started	Establishing a new SMSF	\$650	✓			One-off, charged on application – either new OR existing fee applies		
	Transferring an existing SMSF	\$750						
	Prior year tax return (existing fund)	\$1,650			✓		One-off, charged if selected	
	Corporate Trustee or Bare Trustee setup	\$990			✓		One-off, charged on application	(1)
Making it easy to run your SMSF	Annual fund administration	\$1,150	✓			Per year, charged monthly	(2)	
	Fund audit	\$440	✓			Per year, charged annually	(3)	
	Non-standard asset administration	\$800		✓			(4)	
	Property administration	\$250		✓		Per year, charged monthly		
	LRBA administration	\$100		✓			(5)	
	Pension administration	\$110		✓				
	Actuarial certification	\$210		✓		Per year, charged annually		
	Business activity statements	\$50		✓		Per lodgement, typically 4x per year		
	Instalment activity statements	\$50		✓				
Getting the Extras	Company maintenance service	\$100			✓	Per year, charged monthly	(6)	
	LRBA set-up (commercial lender)	\$880			✓		(7)	
	Pension set-up, auto-reset and commutation	\$165			✓			
	Trust Deed amendment or upgrade	\$220			✓			
	Change in Trustee/Member details	\$100			✓			
	Lump Sum Benefit payment	\$100			✓	One-off, charged per instance		
	Off market (in-specie) transfer	\$100			✓			
	Time-based services	\$220 per hour			✓		(8)	
	Follow-up: Admin and handling fee	\$20		✓			(9)	
	Telephone-based enquiries	\$20		✓				
Adviser as primary contact (not Trustee)	\$100		✓					
Other	Transfer SMSF to another administrator	\$220	✓			One-off, charged on termination – either Transfer OR Wind-up applies		
	Wind-up SMSF	\$350					(10)	

All current fees can be found in the [Fee Schedule](#) (Part 2 of the Multiport SMSF Saver FSG) which is available on our website.

* See notes next page

Fees at a glance continued

Notes:

(1) Corporate Trustee set-up	Our fee includes the charge levied by ASIC to set up a company – this fee will not be charged separately to your SMSF. More information on ASIC fees can be found on the ASIC website . Where an initial contribution or rollover hasn't been received within 3 months of signing up to Multiport SMSF Saver, we require the Corporate Trustee fee to be paid in your personal capacity.
(2) Annual fund administration	<ul style="list-style-type: none"> • Applies only if SMSF is within the Offer Criteria – otherwise additional fees will be incurred. • In addition to the administration fees outlined, your SMSF will incur additional fees including an annual supervisory levy that levied by the Australian Tax Office (ATO). The ATO Levy is not a fee of Multiport. More information on the ATO Levy can be found on the ATO website. • For existing SMSFs transferring to Multiport, a minimum annual administration fee of 8 months applies for the first financial year. • We reserve the right to individually negotiate rates for large and complex funds.
(3) Fund audit	<ul style="list-style-type: none"> • There may be additional charges for re-auditing your SMSF if it is necessary to re-work its statutory accounts. • The auditor reserves the right to individually negotiate fees for large and complex SMSFs.
(4) Non-standard asset administration	Applies where the investments held by your SMSF falls outside the criteria outlined in the Offer Criteria . This fee will be levied for 12 months after you have purchased an asset that falls outside the Offer Criteria and your SMSF will then be moved to the Multiport SMSF Platinum offer. If your SMSF no longer holds the non-standard asset within 12 months of it being purchased (eg you sell the asset) this fee no longer applies.
(5) LRBA administration	LRBA stands for Limited Recourse Borrowing Arrangement.
(6) Company maintenance service	Where your SMSF has a Corporate Trustee structure and you have selected this extra feature, your SMSF will also incur the annual fees levied by ASIC to maintain a company in addition to the fee outlined. The ASIC fee is not a fee of Multiport. More information on ASIC fees can be found on the ASIC website .
(7) LRBA set-up	Commercial lender only. Does not include Corporate Trustee establishment for Bare Trust.
(8) Time-based services	We offer a range of services that will be charged to your SMSF on an hourly rate should you request our assistance. These services include remedial compliance services, compliance consulting (eg assisting with rectifying matters of non-compliance with the ATO), death benefit processing, relationship breakdown benefit splitting and transferring international pensions.
(9) Follow-up: Admin and handling fee	As described in the Offer Criteria , we will interact with you electronically and we will expect you to provide a timely response to any tasks / actions. Where we have been unable to proceed with our work until we receive your response and have therefore needed to issue a number of follow-up queries, we reserve the right to charge a handling fee that may apply where multiple follow-up queries have been required.
(10) Wind-up or transfer SMSF	If you choose to wind up or transfer your SMSF in the first 12 months you will be required to pay the balance of 12 months' administration fees. This is determined by calculating the number of months in the 12 month period multiplied by the administration fee for the month immediately prior to wind up or transfer of the fund. After month 12, there is no fee.

What you need to know

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