

The following fees apply unless we have agreed alternate fees with you in writing:

Document Order	Order Fee	Includes:
Fund Establishment		
▪ New Company	\$1,430	<ul style="list-style-type: none"> incorporating a special purpose company to be the trustee of the fund (if applicable) all the necessary documents to establish the fund
▪ Existing Company	\$660	<ul style="list-style-type: none"> up to 2 standard Death Benefit Deeds[^] or up to 2 standard Binding Death Benefit Nominations[^] (if ordered at the same time)
Trustee Change		
▪ New Company	\$1,430*	<ul style="list-style-type: none"> incorporating a special purpose company to be the trustee of the fund (if applicable) all the necessary documents to change the trustee of the fund
▪ Existing Company	\$660	
LRBA Establishment		
▪ New Company	\$1,430*	<ul style="list-style-type: none"> Includes incorporating a company to be the custodian (if applicable) all the necessary documents to establish the custodian trust
▪ Existing Company	\$660	
Fund Name Change	\$550*	<ul style="list-style-type: none"> all the necessary documents to change the name of the fund
Add a member	\$550*	<ul style="list-style-type: none"> all the necessary documents to add a person as a new member of the fund all required statutory trustee company documents
Cease a member	\$550*	<ul style="list-style-type: none"> all the necessary documents to record that a person has ceased to be a member of the fund all required statutory trustee company documents
Appoint/Cease Alternate Director	\$550*	<ul style="list-style-type: none"> all the necessary documents to record that a person has become or has ceased (as the case may be) a director of the corporate trustee all required statutory trustee company documents
Appoint/Cease EPOA as Director	\$550*	<ul style="list-style-type: none"> all the necessary documents to record that a person has become or has ceased (as the case may be) a director of the corporate trustee all required statutory trustee company documents
Pension Commencement/ Consolidation Deed	\$440*	<ul style="list-style-type: none"> all the necessary documents to record the commencement (or consolidation) with either no reversionary beneficiary or the member's spouse as the reversionary beneficiary
Pension Internal Rollback	\$440*	<ul style="list-style-type: none"> all the necessary documents to record the internal rollback of a pension
Lump Sum documents		
▪ Pension commutation	\$440*	<ul style="list-style-type: none"> all the necessary documents to record the payment of a lump sum withdrawal or commutation
▪ Accumulation withdrawal	\$330	
Update Deed	\$440#	<ul style="list-style-type: none"> all the necessary documents to update the governing rules of the fund and up to 2 standard Death Benefit Deeds[^] or up to 2 standard Binding Death Benefit Nominations[^] (if ordered at the same time)
Binding Death Benefit Nomination	\$440*	<ul style="list-style-type: none"> up to 2 standard Binding Death Benefit Nominations[^] and record of resolutions of the trustee (if ordered at the same time)
Death Benefit Deed	\$440*	<ul style="list-style-type: none"> up to 2 standard Death Benefit Deeds[^] (if ordered at the same time)
Investment Strategy Template	\$121	<ul style="list-style-type: none"> all the necessary documents to update an Investment Strategy

All amounts include GST. The above amounts are for our standard documents.

Additional fees apply for any tailoring to meet your particular requirements based on a separate quote provided to you by us.

All fees are chargeable and payable at the time you place your order.

[^]A standard Death Benefit Deed or Binding Death Benefit Nomination is either 100% in favour of the member's Legal Personal Representative or 100% in favour of the member's spouse (if he/she is alive and eligible to receive the death benefit) and if not 100% in favour of the member's Legal Personal Representative.

*This fee assumes that the fund is already governed by a Deed ordered from us. If not, the fee for an Update Deed package will also be payable.

#This fee assumes that the trustee of the fund is a company. If not, the fee for a Trustee Change will also be payable.