

HEFFRON DOCUMENTATION SERVICE FEE SCHEDULE

SERVICE	FEES (incl GST)
Alternate Director	\$330
Benefit Payment – Prospective lump sums and partial commutations	\$330
Benefit Payment – Consolidation Full/Partial Commutation + Commencement of 'New' Account-Based Pension	\$330
Benefit Payment – Full/Partial Pension Commutation	\$330
Benefit Payment – Lump Sum from Accumulation	\$165
Benefit Payment – New Account Based Pension	\$330
Benefit Payment – Reversionary Pensioner Add or Remove a Reversionary to/from an Existing Pension	\$165
Change of Fund Name	Available as part of a Trust Deed Amendment
Change of Trustee	\$715
Changes to Fund Associates Adding or Removing Members/Directors	\$330
Company Establishment	\$715
Company Constitution Upgrade	\$165
Contribution Splitting	\$165
Death Benefit Account-Based Pension	\$330
Death Benefit Lump Sum from Accumulation	\$330
Death Benefit Nomination – Binding and/or Non-Binding	Nil cost when funds are on the Heffron 3.0+ deed rules Funds not on the Heffron 3.0+ deed rules require a Trust Deed Amendment (refer to Trust Deed Amendment for pricing)
Fund Establishment Ongoing Administration, Accounting & Compliance by Heffron	\$715 Hard copy in a Master file with all signing, dating and witnessing requirements individually marked + full review of client signing, dating and witnessing, application for ABN, TFN & election to be regulated
Fund Establishment Ongoing Administration, Accounting Compliance NOT by Heffron	\$385 Documentation is delivered as a soft copy via email only \$605 Hard copy in a Master file with all signing, dating and witnessing requirements individually marked \$715 \$605 service + full review of client signing, dating and witnessing, application for ABN, TFN & election to be regulated
Investment Strategy	Nil cost for Heffron administration clients Online service available for non-administration clients: \$55 One-Off \$275 Annual subscription (unlimited) \$165 Downloadable soft copy document

HEFFRON DOCUMENTATION SERVICE FEE SCHEDULE CONT'D

SERVICE	FEES (incl GST)
Limited Recourse Borrowing Arrangement	\$1,650
Limited Recourse Borrowing Arrangement – Related Party Mortgage documents	\$1,540 + out of pocket expenses
ROPS Registration	\$715 additional fees apply for a Trust Deed Amendment
Trust Deed Amendment	\$440 Ongoing administration by Heffron \$715 Ongoing administration NOT by Heffron Bulk discounts available on request