



SMSF ADVISERS NETWORK PTY LTD

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FINANCIAL SERVICES GUIDE ADVISER PROFILE & FEE SCHEDULE

v.PAR010 - 2.0

FSG Part 2 of 2

Who Are We?

Business Name: Macquarie SMSF Advice Pty Ltd
Address: Level 2 18 Elizabeth Street
Hobart, TAS 7001
Postal Address: GPO Box 92
Hobart, TAS 7001
Phone Number: (03) 6224 6400
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Email: dmatthews@macqacc.com.au

Macquarie SMSF Advice PTY LTD (ABN 59 009 554 849) is a Corporate Authorised Representative No. (100 5653) of the SMSF Advisers Network Pty Ltd.

Macquarie Accounting Pty Ltd was established in 1992 to provide accounting taxation small business advice and SMSF. We aim to provide a value added service to all our clients and pride ourselves in supplying an honest reliable and high quality service. We are committed to providing close personal attention to our clients.

Please be aware that Macquarie Accounting Pty Ltd is a business that may be associated with the provision of our advice to you. As a result of this association, the below listed Authorised Representatives may benefit from the payment of fees to Macquarie Accounting Pty Ltd in addition to the fees charged for advice provided under SMSF Advisers Network Pty Ltd. Confirmation and details of the fees involved where this arrangement is applicable, is included in your Statement of Advice.

Details of Authorised Representatives of the SMSF Advisers Network Pty Ltd who can provide you with financial advice within our office are as follows:

Diane Matthews FIPA

Director

Authorised Representative No:001005652

Email:dmatthews@macqacc.com.au

Diane has been involved in public accountancy for over 30 years. After working in a large international firm and a small local firm she started Macquarie Accounting with John Langford. The firm has always had an interest in and specialisation in self managed superannuation. Diane is registered as both a Tax Agent and an ASIC SMSF Auditor. Having completed studies in superannuation and Self Managed Superannuation to meet the ASIC criteria to provide personal advice, Diane looks forward to continuing to provide her clients with advice regarding their superannuation needs.

Diane Matthews is remunerated by funds generated through SAN.

Your Adviser, as detailed above can provide strategic advice in the following areas:

- Basic Deposit Products; and
- Superannuation (including Self-Managed Superannuation Funds).

How we charge

Fees are charged according to the work undertaken by your adviser and may be charged on an hourly basis or as a flat fee, or as a combination of both. A fee may be charged for the initial work in developing and implementing a strategy, as well as for ongoing monitoring and reviews.

Hourly Rates

A typical rate for fee for service arrangements is \$220.00 per hour plus GST.

Advice Preparation Fee

This is a once off fee charged for the preparation of the advice provided. Professional Advice Fees depend upon the type of advice required and can typically range from \$630.00 to \$1,300.00 plus GST. The cost will be determined by the advice requirements. This fee is applicable even if you decide not to proceed with the advice provided

Implementation Fees

To implement our advice, we may charge a fee. This is a flat fee of \$630.00 plus GST.

Ongoing Advice Fees

We offer an ongoing review service to ensure you are on track to achieving your goals and objectives as well as addressing any issues that may arise. The cost of this service will vary depending on your level of service required or selected. This fee can range between \$1,200.00 and \$5,000.00 plus GST per annum

Details of all fees will be clearly outlined in the Statement of Advice.

All fees are paid directly to SMSF Advisers Network who then pays the income to the Authorised Representative on a bi-monthly basis.

Referral Fees

SMSF Advisers Network Pty Ltd and its Authorised Representatives may work closely with many professional people and organisations such as solicitors to assist in providing you with advice.

Where we receive referrals from these sources, there may be a referral fee paid or received. Referral fees are not a separate charge to you. Referral fees will be disclosed to you at the time of referral and/or will be detailed in your Statement of Advice

We currently do not have any referrals in place.