

Tax fee schedule

Equity Trustees Limited and Equity Trustees Wealth Services Limited

Effective Date: 1 July 2017



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Individual taxation

Activity	Rate
Preparation activities	\$264 per hour
Minimum fee	\$264
Taxation Manager consulting fee	\$396 per hour

The minimum fee stated represents a time/cost threshold for the given task. Any additional time required will be charged at the stated hourly rate.

Preparation activities include:

- Income tax return preparation and lodgement
- Business and instalment activity statement registration, preparation and lodgement
- Capital gains reconstructions
- Individual tax file number applications
- General reporting and correspondence relating to taxation affairs

Deceased individual, deceased estate and trust taxation

Activity	Rate
Preparation activities	\$264 per hour
Minimum fee (deceased individual)	\$660
Minimum fee (deceased estate and trust)	\$792
Annual fee for income tax return not necessary form	\$132
Annual fee for tax return with under \$2,000 income	\$264
Deceased estate tax file number application	\$132
Taxation Manager consulting fee	\$396 per hour

The minimum fee stated represents a time/cost threshold for the given task. Any additional time required will be charged at the stated hourly rate.

Preparation activities include:

- Income tax return preparation and lodgement
- Business and instalment activity statement registration, preparation and lodgement
- Issuing beneficiary statements of taxable income
- General reporting and correspondence relating to taxation affairs

Charitable trust taxation (where Equity Trustees is appointed trustee)

Activity	Rate
Refund of franking credit application preparation and lodgement (per account)	
Refund \$0 - \$150	\$nil
Refund \$151 - \$500	\$132
Refund \$501 - \$50,000	\$264
Refund \$50,001 - \$100,000	\$528
Refund greater than \$100,000	\$792
Annual GST return preparation and lodgement (per account)	
Refund \$0 - \$70	\$nil
Refund \$71 - \$150	\$66
Refund \$151 - \$500	\$132
Refund \$501 - \$1,000	\$264
Refund greater than \$1,000	\$528
Charitable trust ABN, TFN application and GST registration	\$396
Preparation activities	\$264 per hour
Taxation Manager consulting fee	\$396 per hour

Preparation activities include:

- Franking credit and GST compliance where EQT/ETWSL is not appointed as trustee
- Quarterly business and instalment activity statement preparation and lodgement
- Activities required to satisfy audit requests made by ATO
- General reporting and correspondence relating to taxation affairs

All fees are inclusive of GST.

Equity Trustees Limited (ABN 46 004 031 298 AFSL 240975) and Equity Trustees Wealth Services Limited (ABN 33 006 132 332 AFSL 234528) (both referred to in this Schedule as "Equity Trustees") are both part of the EQT Holdings Limited (ABN 22 607 797 615) group of companies, listed on the Australian Securities Exchange (ASX: EQT). This information is intended as a source of information only. No reader should act on any matter without first obtaining professional advice which takes into account an individual's specific objectives, financial situation and needs.

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