

CBC's Self Managed Super Fund Ongoing Advice Package (for Trustees)

CBC SMSF Service

Year Round Investment Monitoring & Strategy Review of your Self Managed Super Fund (SMSF)

This includes:

- Comprehensive Annual* SMSF Review (including formal written **Statement of Advice / Record of Advice** outlining our investment portfolio recommendations)
*Additional \$660 (inc.gst) applies for an extra 'bi-annual' portfolio review
- Recommendations include making appropriate changes to your **SMSF's underlying investment options** when a **Lonsec Research Rating** is downgraded
- Reviewing any **tax or transactional costs** involved in any changes
- Assisting you as Trustees to ensure that your SMSF investment assets meet your SMSF's **Investment Strategy**
- Ensuring that you as individuals are investing in such a way that your **Risk Profile** is in line with the SMSF's Investment Strategy
- Assisting you (where applicable) in ensuring your SMSF maintains enough 'liquid' assets to meet it's legislated **pension obligations (SMSF CashFlow Management)**
- **Technical assistance** when required from our in-house specialists in SMSF administration & legislation
- Management and assistance with completion of **fund paperwork to implement investment changes** and execute the Funds **pension payment obligations**
- Ensuring the SMSF's Investment '**Product/s**' (where applicable) **remain appropriate** and are of sufficient quality to meet the Fund's ongoing investment goals and objectives
- Assisting you to ensure your individual '**Binding Beneficiary Nominations**' are in place and up to date and that your SMSF is appropriately utilised as a powerful **Estate Planning** tool

Advice Fee

Flat annual fee of \$3,190 applies.

(can be paid \$265 monthly including GST).

Note that the above fee is for services provided by **CBC Financial Advisers** only.

Please note that your Accountant will still need to prepare your annual SMSF Accounts, tax return etc.