

State Trustees offers a diverse range of professional products and services to help protect and grow your assets. We understand when it comes to trusting someone with your personal and financial affairs you need to know you're getting professional and expert advice with your interests at heart. This guide provides you with information about some of our services and the fees we charge. If you would like more information about all our services, fees and charges, please contact us on (03) 9667 6466 and our staff can explain these in greater detail or visit our website [www.statetrustees.com.au](http://www.statetrustees.com.au).

The fees contained in this guide are made under the provisions of the Trustee Companies Act 1984 and the State Trustees (State Owned Company) Act 1994. The details of our fees are lodged with the Treasurer of Victoria and with the Director of Consumer Affairs Victoria and are published in the Victorian Government Gazette.

'Per Annum' is referred to throughout this document as 'p.a.'. All fees are inclusive of GST. The new fees and charges, and new rates for existing fees and charges, as set out in this Guide will be charged by State Trustees on and from 1 July 2011.

## 1. Enduring Power of Attorney (Financial) Administration

**As specialists in the administration of Enduring Power of Attorney (Financial), State Trustees may be called upon to manage the financial and legal affairs of its clients. This may involve managing a broad range of personal financial needs, including the collection of income, and payments of accounts and bills, as well as property management.**

Where the sale or transfer of any asset is required, capital commission is charged on the gross value of that asset.	<b>Capital commission</b> Capital commission is charged on the gross value of any assets of the estate.	Up to 5.5%
Where income is received on behalf of a client, for example, pensions, interest, dividends or rent income, State Trustees charges an income commission.	<b>Income commission</b> On Centrelink or Department of Veterans Affairs pensions and allowances received.	Up to 3.3%
	On all other gross income received.	Up to 6.6%

## 2. Common Funds (including inveST Funds)

When acting in its various capacities (executor, trustee, attorney, administrator, etc.), State Trustees may invest money in its hands in one or more of State Trustees' Common Funds.	<b>Management Fee on funds held in Common Funds.</b> Other direct fund expenses incurred such as audit and legal fees are also paid from the fund.	1.1% p.a.
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### **inveST Funds**

**State Trustees' Common Funds include the inveST Funds, a range of managed funds issued by State Trustees. Before making an investment decision, please refer to the inveST Funds Product Disclosure Statements (PDSs) for further information relating to these products, including fees. Copies of the inveST Funds PDSs and Fact Sheets can be obtained by calling State Trustees on (03) 9667 6466, or you can visit our website at [www.statetrustees.com.au](http://www.statetrustees.com.au).**

Applications for investment can only be made via a form attached to a current **inveST Funds** PDS issued by State Trustees.

### 3. Other charges

Depending on the nature of the client's affairs, State Trustees also provides other services for which fees are applicable. These may include:

- Legal Services:
  - Conveyancing, e.g. where sale or purchase of real estate is involved.
  - Litigation and Legal advice services, e.g. where disputes around assets and liabilities need to be resolved.
- Financial Planning Services, e.g. where a financial plan is prepared.
- Taxation Services, e.g. preparation and lodgement of income tax returns.
- Investment Services e.g. Common Funds.

For more information, refer to the Guides to Services, Fees & Charges for:

- Provision of Legal Services.
- Provision of Financial Planning & Investment Services.
- Provision of Taxation Services.
- Other Services that you should know about.

### Questions?

Call State Trustees

**03 9667 6466**

Residents outside the Melbourne metropolitan area can call

**1300 138 672**

or visit

[www.statetrustees.com.au](http://www.statetrustees.com.au)



A phone solution for people who are deaf or have a hearing or speech impairment

**TTY users** phone **133 677** then ask for 03 9667 6466

**Speak and Listen users** phone **1300 555 727** then ask for 03 9667 6466

**Internet relay users** connect via [www.relayservice.com.au](http://www.relayservice.com.au) and ask for 03 9667 6466

#### State Trustees Limited

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(Fees+Chgs\_EPA\_Fin\_web0711)

#### Melbourne

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Melbourne Victoria 3000

#### Glen Waverley

Suite 22, Level 2  
40 Montclair Ave  
Glen Waverley Victoria 3150

#### Dandenong

Shop 4, 157 Lonsdale St  
(corner of Foster St)  
Dandenong Victoria 3175

#### Bendigo

74 Pall Mall  
Bendigo Victoria 3550

State Trustees aims to provide you with the best service at all times. If you have any comments on our service, or concerns, please contact the Client Relations Manager on (03) 9667 6200