

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.

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.

These services are provided for persons over 18 years of age, who are subject to an administration order of VCAT – Guardianship List, appointing State Trustees to manage their financial and legal affairs.

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

1. Appointed Administrations (including Limited Orders)

Where income is received on behalf of a client, for example, pensions, interest, dividends or rent income, State Trustees charges an income commission.	Income commission	
	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%
Capital commission is charged only on assets received and reinvested by State Trustees.	Capital commission	
	A once-only capital commission is charged on the gross value of any assets of the estate.	Up to 4.4%
Under exceptional circumstances, an hourly rate may be charged instead of commissions.		\$183 per hour

2. Temporary Order Administration

Where VCAT appoints State Trustees to administer a person's financial and legal affairs under a Temporary Order.		
Temporary Order Administration		\$183 per hour

3. Administrations for Missing Persons

Where VCAT appoints State Trustees to administer a missing person's financial and legal affairs.		
Administrations for Missing Persons		\$183 per hour

4. 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.	Management Fee on funds held by State Trustees. 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.

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

5. Other Charges

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.

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



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 and ask for 03 9667 6466

State Trustees Limited
ABN 68 064 593 148
AFSL N° 238037
(Fees+Chgs_AdminDisab_web0711)

Melbourne
168 Exhibition St
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