

# Your complete SMSF partner

## For advisers

## Self-managed super solutions for your clients

Did you know that self-managed super is the fastest growing segment of the superannuation industry? Whether your clients have an existing self-managed super fund, or would like to establish a new one, our Australian Executor Trustees self-managed super fund (AET SMSF) could be the solution.

### Help your clients take control of their super

Our AET SMSF gives your clients the freedom and flexibility to take control of their super investments without the burden of time consuming paperwork.

It is an efficient, end-to-end establishment and administration service for all your self-managed super funds clients.

We can help you and your clients start up their own fund, provide ongoing asset and super administration and help prepare and co-ordinate tax reporting and financial year-end documentation. Basically, we take the hassle out of self-managed super.

All investment, super and tax reporting is provided through our online portal – AET My Portfolio, which can be accessed 24 hours a day, 7 days a week.

### About us

At AET, we have been providing wealth management and trustee services to Australians for over 130 years and have more than \$30 billion in funds under supervision. We specialise in providing the technical expertise you need to meet your clients' needs.

### Why you should consider AET SMSF

#### ✓ Transparent fee structure

The way our adviser service fee has been structured gives you the flexibility to nominate either a percentage amount or a specified dollar fee.

#### ✓ Convenient and powerful online functionality

Our online portal, AET My Portfolio, gives you and your clients the opportunity for greater control – all investments can be monitored and managed online. It also gives you access to a range of financial tools and reports, making it even easier for you to review and report on your clients' accounts.

#### ✓ Comprehensive insurance offering

Trustees of self-managed super funds are required to regularly review the investment strategy of their fund and consider insurance coverage for members. As part of the IOOF group, we are able to offer your clients access to IOOF SMSF insurance – an easy to use, cost-effective insurance solution for your self-managed super clients with access to both life and total and permanent disablement cover.

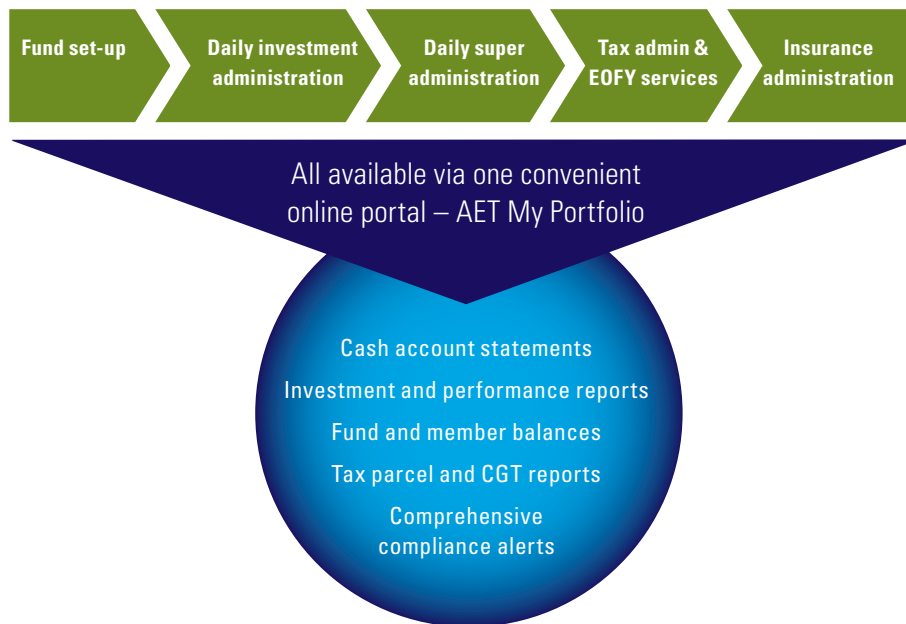
#### ✓ Large range of investment options

An SMSF gives you and your clients the flexibility to select investments from an unlimited investment menu, provided that the fund adheres to certain guidelines established under superannuation law – the Superannuation Industry (Supervision) Act 1993 (SIS Act).

Investments in an SMSF can include:

- Listed securities
- Managed funds
- Term deposits
- Private assets including direct residential and commercial properties, art, antiques, collectables, business real property, private unit trusts.

## AET SMSF features and benefits



Key benefits	
Comprehensive fund establishment service	Our SMSF fund establishment process provides you and your client with everything they need to establish and govern their self-managed super fund. We support you and your client through every stage of the process to ensure the fund is a complying superannuation fund.
Daily investment and super administration	Our daily administration service keeps track of your client's SMSF contributions and payments and monitors their investment strategy. Our investment access features include: <ul style="list-style-type: none"> <li>• integrated cash account</li> <li>• online share trading facility at \$29.50 per trade</li> <li>• online corporate action facility</li> <li>• online wholesale managed fund facility</li> <li>• term deposit hub</li> <li>• ability to purchase any wholesale managed fund.</li> </ul>
Tax administration, end-of-financial year services and insurance administration	We take the hassle out of the tax and audit requirements for your clients' funds. Our tax administration and end-of-financial year services includes: <ul style="list-style-type: none"> <li>• independent audit</li> <li>• financial statement preparation</li> <li>• ATO annual return</li> <li>• member statements.</li> </ul>
Online access to account and portfolio information	All your clients' portfolio information is available at your fingertips 24 hours a day, 7 days a week through our AET My Portfolio online portal. Through our AET My Portfolio, you can see: <ul style="list-style-type: none"> <li>• daily prices for your fund's contributions (excluding private assets)</li> <li>• investment strategy alerts – actual investment vs investment strategy</li> <li>• contributions vs contribution caps</li> <li>• corporate actions</li> <li>• maturing investments.</li> </ul>

For more information about our AET SMSF fund, please speak to our BDM.

**National**

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