

	smartsuper	Once-a-year providers *
Features and Permitted Investments		
Direct shares - Australian	✓	✓
Direct shares - International	✓	✗
Retail managed funds	✓	✓
Wholesale managed funds	✓	✓
Direct Property	✓	✗
Other non-standard investments	✓	✗
Complying pensions	✓	✗
Reserve accounts	✓	✗
Estate Planning Benefits	✓	✗
Multiple Members	✓	✓
Segregation of assets for members	✓	✗
Pooling of assets for members	✓	✓
Accumulation Account & Account based pension in one account	✓	✗
Trust Deeds		
Provision of continuously complying trust deeds	✓	✗
Fund Establishment		
Application to become a regulated fund	✓	✓
ABN and TFN application	✓	✓
Completion of establishment minutes and member application documentation	✓	✓
Handle rollovers from current funds to your own fund	✓	✓
Actuarial		
Arrange for all permitted Pension calculations	✓	✗
Statutory Obligations		
Preparation and lodgement of APRA or ATO statutory Returns	✓	✓
Lodgement of all statutory reporting forms – pension commencement, commutations etc	✓	✗
Preparation of annual statutory financial accounts and members' statements	✓	✓
Preparation of all minutes for the trustees to sign	✓	✗
Fund Reporting, Trustee Obligations and Administration		
Monthly reconciliation of accounts	✓	✗
Quarterly fund reporting to the members, trustees and any financial advisors including reporting on investment values and performance	✓	✗
Annual fund reporting to the members, trustees and any financial advisors including reporting on investment values and performance	✓	✗
Advise trustees of their upcoming obligations (SAF obligations are met by the Approved Trustee)	✓	✗
Keeping the Members advised of movements of assets outside of the Investment Strategy	✓	✗
Maintenance of records for each member including balances, contributions, allocation of contributions and drawdowns to the correct components	✓	✓
Monitoring of non-standard assets to advise of need for revaluation	✓	✗
Retention of records in digital format for the mandatory 10 year period	✓	✗
Taxation and Audit		
Determination of the correct taxation payments for the fund and its members	✓	✓
Surcharge reporting and taxation payments	✓	✓
Arranging for preparation and lodgement of the fund's annual Taxation Return	✓	✓
Preparation and lodgement of GST, BAS and IAS Returns as applicable	✓	✓
Preparation of all Rollover documentation to the regulator	✓	✗
Preparation of comprehensive workpapers at year end to simplify the audit process. Client is free to use their existing auditor or we can provide one that specialises in the area.	✓	✗

* Some accountants may provide some of these services (at additional cost), most other providers do not