

	Based on x Aust balances	With \$1,000,000.00 initial balance	
fund balance	480,000.00	1,000,000.00	
rate of return net of expenditur	5%	5%	
net fund income	24,000.00	50,000.00	
current tax rate	15%	15%	
Revenue for one SMSF	\$ 3,600.00	\$ 7,500.00	
10% of proposed superannuant	239,000.00	239,000.00	
Tax	\$ 860,400,000.00	\$ 1,792,500,000.00	\$ 932,100,000.00
Levy	119,500,000.00	119,500,000.00	
Total revenue to government	\$ 979,900,000.00	\$ 1,912,000,000.00	\$ 932,100,000.00

Average balance in a retail fund	\$ 24,100.00	
Average return	3.4%	\$ 819.40
Proposed market captured in Au:	2,390,000.00	\$ 122.91
	1,958,366,000.00	
current tax rate	15%	
	\$ 293,754,900.00	
	358,500,500	
	64,745,600.00	

	Target to capture		
4,500,000.00	20%	900,000.00	Contributing civil servants
9,300,000.00	10%	930,000.00	Contributing formal sector workers
2,800,000.00	20%	560,000.00	Contributing private pensions
16,600,000.00			Current pension contributors in Indonesia
2,390,000.00			Proposed market captured in Australia
10%			Percentage who may open a SMSF
239,000.00			
321			Levy currently charged
76,719,000.00			Revenue from levy currently charged
2,390,000.00			Proposed market captured in Australia
10%			Percentage who may open a SMSF
239,000.00			
500			Proposed levy for nonresidents
119,500,000.00			Revenue from proposed levy
42,781,000.00			Additional revenue to Australian government
500			Proposed levy for nonresidents
321			Current levy charged
179			Additional revenue per fund
239,000.00			Proposed number of SMSFs from Indonesia if 10% of current pension holders created a SMSF
<u>\$ 42,781,000.00</u>			Additional revenue to Australian government