

Sub-sector breakdown - FY2027 Initial Levy Estimate

Source: Table 1.1 Initial Estimate for FY2027 Levy Period (pg 3) - Compensation Scheme of Last Resort

Type	No. of AFCA complaints to be finalised	No. claims to be paid	Gross claim Payments (\$000)	AFCA Fees (\$000)	Recoveries (\$000)	Capital Recovery (\$000)	CSLR Operating Costs (\$000)	ASIC Costs (\$000)	Investment Income (\$000)	Expected payments by CSLR in FY2027 Levy Period (\$000)	Excess from FY2025 (2nd) Levy Period (\$000)	CSLR Levy Estimate (\$000)
Personal Financial Advice - DASS	474	386	54,760	8,957	-							
Personal Financial Advice - UGC	148	178	24,665	2,798	-1,239							
Personal Financial Advice - Brite	60	62	8,815	1,135	-							
Personal Financial Advice - Other	321	215	21,714	5,781	-							
Personal Financial Advice (total)	1,002	841	109,954	18,671	-1,239	-	2,660	525	-114	130,457	-3,606	126,851
Credit Provision	15	10	401	271	-	-	1,313	225	-70	2,140	-137	2,003
Credit Intermediation	15	10	1,001	261	-	-	1,320	225	-77	2,729	-573	2,156
Securities Dealing - FY2027	37	28	2,273	680	-	-	1,337	225	-99	4,416	-82	4,334
Securities Dealing - Revised Estimate shortfall from FY2026	4	23	2,068	122	-4	-	-20	-	-16	2,150	-	2,150
Securities Dealing (total)	41	51	4,341	802	-4	-	1,317	225	-115	6,566	-82	6,484
COMBINED TOTAL	1,073	912	115,698	20,004	-1,243	-	6,610	1,200	-376	141,893	-4,399	137,494



Link to the full report can be found here: https://cslr.org.au/wp-content/uploads/2025/11/R_CSLR_FY2027-Levy-Period-Initial-Estimate_Final-1.pdf