

Fee Schedule

We believe it is important and helpful to provide you with a full and clear breakdown of fees. We do not wrap them into one fee, so that it is totally transparent what you are paying.

There are 3 elements to our ongoing fees:

1 Annual Trust Fee £200	2 Platform Services Fee 0.25%	3 Ongoing Charges Figure 0.17% BlackRock Funds 0.55% Shariah Fund
--	--	--

Setup of your iSIPP	Transfer in of funds	Dealing charges
No charge	No charge	No charge

Additional Services

Setting up Benefits:	£250
Regular and adhoc Income Drawdown:	£100*
Death, Divorce, Ill Health Benefits:	£300
Fund Exhaustion:	£250
Transfer out to UK SIPP provider:	£500**

*This fee is charged at either £100 per event for adhoc payments or £100 per annum for regulars.

**Where a transfer out is to a recognised overseas pension scheme, an additional amount of £500 is charged.

Notes

The Trust Fee and the Platform Services Fee covers the standard iSIPP service as described in our Terms and Conditions. This document also explains how the fees are calculated and deducted.

For UK resident members, the Annual Trust Fee includes VAT. For Additional Services, VAT will be added at the prevailing rate.

The Ongoing Charges Figure, or OCF, is charged directly by the fund manager and covers their day-to-day cost of running the fund.

We reserve the right to alter this Fee Schedule, at any time, by providing you with 30 days' prior notice.