

## QROPS FEE SCHEDULE

SELECT (ISLE OF MAN) AND TRAFALGAR (GIBRALTAR)

Fee Basis	Initial fee <sup>1</sup>	Number of Inclusive transfers <sup>3</sup>	Annual fee <sup>2</sup>	Transfer Fee to another Boal & Co Scheme	Transfer Fee to other Scheme	Minimum Transfer (Total)	Maximum Transfer (Total)	Assets
Lite	£300	2	£495	Nil	£1,000	£25,000	£100,000	Selected providers only
Special	£625	4	£845	Nil	£1,000	£100,000	N/A	Selected providers only
Standard	£825	4	£945	Nil	£1,000	£50,000	N/A	Single vehicles from any provider <sup>6</sup>

IN ORDER FOR AN APPLICATION TO QUALIFY FOR THE SPECIAL AND LITE RATES THE FOLLOWING CONDITIONS MUST BE SATISFIED:

- Fully completed transfer documents must be obtained by the client/adviser and submitted with the QROPS application in the first instance.
- Full due diligence documents in respect of client address and identity in place upon submission.

### NOTES

- Initial fees are deducted on receipt of transfers prior to the funds being invested in any underlying investments.
- The annual fee is charged annually in advance. The first fee will be pro-rata from the date that the first transfer is received to 30th September (Select) or 31st December (Trafalgar). Boal & Co reserves the right to increase annual fees in line with the UK Retail Price Index.
- Additional transfers charged at £150 per transfer.
- All fees are inclusive of VAT (where applicable).
- There are no additional fees in respect of pension payment, initial pension drawdown calculation or subsequent 3-yearly drawdown reviews.
- Assets permitted on the standard versions include collective investment fund platforms.
- This fee schedule is effective for any cases that issue on or after 1st March 2016.



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