

QROPS FEE SCHEDULE

SELECT (ISLE OF MAN) AND TRAFALGAR (GIBRALTAR)

| Fee Basis | Initial fee ¹ | Number of Inclusive transfers ³ | Annual fee ² | 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 ⁶ |

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.



Boal & Co, Marquis House, Isle of Man Business Park, Douglas, Isle of Man, IM2 2QZ
Boal & Co (Gibraltar) Ltd, Suite 1.2.08, Second Floor, Block 1, Eurotowers, Europort Road, Gibraltar, GX11 1AA
Email: qrops@boal.co.uk | Tel: +44 (0) 1624 606606 | www.boal.co.uk/qrops