talbotandmuir

MYSIPP Portfolio Pension

Fee Schedule

This schedule sets out the fees charged by Talbot and Muir Limited for operating your MYSIPP Portfolio Pension plan. Its purpose is to enable you to be clear about the costs you may incur for the services you require.

All fees are subject to VAT.

Fee Description	Amount	When is the fee taken?
Annual fees		
Annual administration fee	£260 [1]	On plan set up and annually in advance on the anniversary of plan set up
Other fees		
Annual Drawdown fee	£150	On plan set up and annually in advance on the anniversary of the plan set up
Exhausting the fund [2]	Nil	
Death Benefits	Nil	
Pension Sharing order	Time cost from £300 [5]	Upon completion of the order
Transfer out to QROPS	Nil	
Unquoted share annual review	£250	Annually in advance on the anniversary of the plan set up
Asset due diligence	£300	Upon completion
Ad hoc asset valuation [3]	Time cost from £150 [5]	Upon completion
Time costed	Time cost from £150 [5]	Upon completion

Notes

1. This fee will increase annually in line with the rise in the Average Weekly Earnings (AWE) index over the previous year. All fees will be deducted from your Cash Account within 30 days of becoming due.

2. We may retain some of what's earned so we can keep our charges low, as well as investing in our technology and propositions, and in providing higher service levels.

   Our aim is to deliver excellent financial outcomes for our customers, and ultimately help make their retirement more rewarding.

   Details on our sharing policy are displayed on our website at www.talbotmuir.co.uk/bank-interest-for-sipps-and-ssass/ along with the actual rates applied to customer accounts, and the level of cash interest rates retained is show on client illustrations.

3. Fund closure includes full fund paid out as an Uncrystallised Funds Pension Lump Sum, full fund paid out from Flexi-access, full fund transferred out to another registered pension scheme, and final death benefit lump sum payment.

4. We reserve the right to recover any reasonable costs incurred by us in the process of valuing any investments you hold for the purposes of meeting regulatory reporting requirements and processing Benefit Crystallisation Events.

5. Time cost fees are calculated based on our standard hourly rate of £150 per hour + VAT.

We are able to provide literature in alternative formats. For a Braille, large print, audio or E-text version of this document call us on 0115 841 5000 (or via the Typetalk service on 18001 0115 841 5000).

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