

## Fee Schedule

These fees will apply from the 6th April 2017

SIPP FEES	
Annual fee	£99 plus vat – Jarvis will refund these fees until such time as the X-O share dealing account linked to your SIPP is closed
Administration Fees	
Existing capped drawdown	£150 plus vat per annum
Flexi-Access drawdown	£150 plus vat per annum
Uncrystallised Funds Pension Lump Sum	£100 plus vat per payment
Transfers in	£50 plus vat per transfer – Jarvis will refund this fee. Please note however that your existing SIPP provider may levy a transfer out charge which will not be refunded
Transfers out	£50 plus vat

Please refer to the SIPP Terms and Conditions for further details

SHARE DEALING FEES	
UK Dealing commission (online)	£5.95 fixed rate
Transfer out of UK securities	£15.00 per line of stock
Attendance at shareholders meeting	£20.00 per occasion

All Share Dealing fees are subject to VAT at the prevailing rate with the exception of Dealing commission, which is exempt. All purchases of UK stocks and equities are subject to 0.5% stamp duty (1% on Irish stocks). Shares listed on AIM are not subject to stamp duty. Transactions over £10,000 are also subject to a £1 PTM levy. Dealing commission is taken at the time the trade is executed.