

SS&C Hubwise SIPP Schedule of Charges

Annual Fees

Description	Fee
SIPP Administration Fee	0.1% pa
Minimum charge	£15 pa
Maximum charge	£50 pa

The SIPP administration fee will be charged on a monthly basis pro-rata.

Drawdown Fees

Drawdown Fee	£125 pa
UFPLS	£75

Other Fees

Death	£200
Divorce	£500

The fee for transfers out will not exceed the previous year's fee. For full details please see the Key Features Document. Please note that VAT will be charged on all fees.

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