



Independent Trustee Company

Harmony Court
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Dear Broker,

Further to your request for information in relation to outlining the fees payable to your company in order for you to disclose them under Provision 4.58A of the Central Bank of Ireland's September 2019 Addendum to the Consumer Protection Code.

Below is an outline of the pension products available with ITC that are governed by the CPC. Your company has access to establishing these under your agency agreement with us. The fees payable are divided between fixed percentage fees and fees that are variable and agreed by you with the client at the time the pension scheme is being established:

CPC Related Pension Product	Implementation Fee	Annual Management Charge
ITC PRSA 1	0%	Variable
ITC PRSA 2	0%	Variable
ITC PRSA 3	0%	Variable
LEAP PRSA 1	0% - 3%	1%
LEAP PRSA 2	0% - 3%	0.75%
LEAP PRSA 3	0% - 3%	0.5%

In addition ITC provides a range of products and services that are not covered by the CPC. For the sake of completeness we have provided details of the fees that are agreed with you by the client, but where payment is facilitated by ITC.

Pension Arrangement	Implementation Fee	Annual Management Charge
ITC SSAS (Small Self-Administered Scheme)	Variable	Variable
ITC Buy out Bond (BOB)	Variable	Variable
ITC ARF (Approved Retirement Fund)	Variable	Variable
ITC AMRF (Approved Minimum Retirement Fund)	Variable	Variable
LEAP Small Self-Administered Scheme (SSAS)	Variable	Variable
LEAP Buy out Bond (BOB)	Variable	Variable
LEAP Approved Retirement Fund (ARF)	Variable	Variable
LEAP Approved Minimum Retirement Fund (AMRF)	Variable	Variable

Should you have any queries, please contact me at darragh.odonnell@ITCgroup.ie or on 01 603 5165.

Kind Regards,

Darragh O'Donnell
Client Portfolio Executive

Directors: G. Gaughran, E. King, H. Lorton, N. McDonald, L. McGreal, A. McLoughlin, S. McLoughlin
Registered in Ireland: No. 214999. Registered Office: Harmony Court, Harmony Row, Dublin 2
Independent Trustee Company Limited is regulated by the Central Bank of Ireland and is part of ITC Group

For details of appointments of persons referred to in Section 429 Companies Act 2014, see our website at www.independent-trustee.com