

Addendum to the Consumer Protection Code

In order to comply with Provision 4.58A of the Central Bank of Ireland's September 2019 Addendum to the Consumer Protection Code, all intermediaries, must make available in their public offices, or on their website if they have one, a summary of the details of all arrangements for any fee, commission, other reward or remuneration provided to the intermediary which it has agreed with its product producers.

This requirement is effective from 31 March 2020.

To meet your compliance obligations, please see below commission summary table:

Product	Initial Commission	Clawback period	Trail commission
Structured Retail Products	Max. 3%	n/a	n/a
Alternative/ Real Asset Bonds	Max. 3%	n/a	0.5% pa*
BlackBee Healthcare Fund (Class C)	Max 3%	n/a	0.5% pa

** applicable to specific bonds only. Please refer to product brochure for more detail.*

We will also include the above on Connect.



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