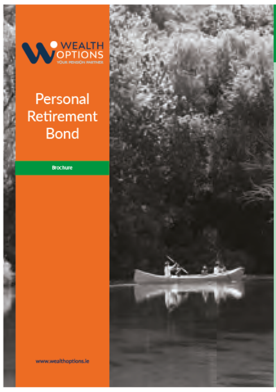
# Wealth Options Limited
# Wholesale Fee Schedule

WEALTH OPTIONS
YOUR PENSION PARTNER


## Approved (Minimum) Retirement Fund (A(M)RF)

| Fund Value | Max WOL Annual Fee | Max Broker Annual Fee |
|---|---|---|
| €0 -€1.25m | 0.50%* | At broker's discretion |
| €1.25m - €2.50m | 0.40% | At broker's discretion |
| €2.50m - €3.75m | 0.35% | At broker's discretion |
| €3.75m + | 0.25% | At broker's discretion |

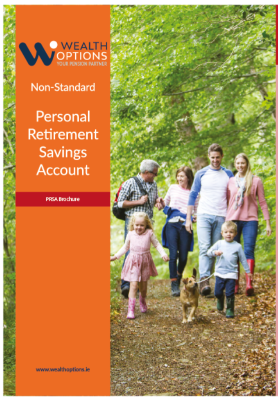
***Subject to a minimum annual fee of €500***




## Personal Retirement Bond (PRB)

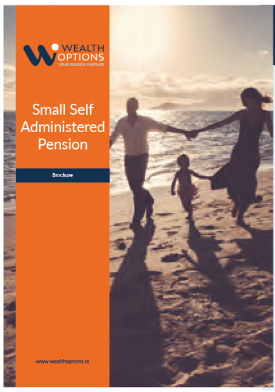
| | |
|---|---|
| **Max WOL Annual Fee** | 0.50%* |
| **Max Broker Annual Fee** | At broker's discretion |

***Subject to a minimum annual fee of €500***




## Personal Retirement Savings Account (PRSA)

| Fund Value | Max WOL Annual Fee | Max Broker Annual Fee |
|---|---|---|
| <€50k | 2.50% | 0% |
| €50k - €99,999 | 1.15% | 0.25% |
| €100k - €499,999 | 0.70% | 0.30% |
| €500k - €1,499,999 | 0.35% | 0.15% |
| €1.5m + | 0.30% | 0.10% |




## Small Self Administered Pension (SSAP)

| Fund Value | Max WOL Annual Fee | Max Broker Annual Fee |
|---|---|---|
| €0 -€1.25m | 0.5%* + VAT | At broker's discretion |
| €1.25m - €2.50m | 0.4% + VAT | At broker's discretion |
| €2.50m - €3.75m | 0.35% + VAT | At broker's discretion |
| €3.75m + | 0.25% + VAT | At broker's discretion |

***Subject to a minimum annual fee of €750 + VAT***

Notes

1. Brokers can charge an upfront fee, at their discretion, on any of the pension structures (with the exception of PRSAs) above. This upfront fee will be subject to VAT.
2. Please note that the Wealth Options Limited Fees are for the administration of the pension product mentioned above.
3. Fees are correct as of March 2020, however, are subject to change at a later date.

**Please note that the provision of these services do not require licensing, authorisation, or registration with the Central Bank and, as a result, it is not covered by the Central Bank's requirements designed to protect consumers or by a statutory compensation scheme.**