# Wealth Options Limited Wholesale Fee Schedule

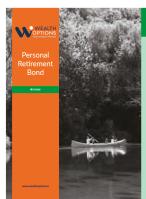


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### Approved (Minimum) Retirement Fund (A(M)RF)

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

#### **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.
- 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.