

Fee Schedule These fees will apply from the 6th April 2016

SIPP FEES	
Annual fee	$\pm99~\text{plus}$ vat – London South East Trading will refund the first years fee
Administration Fees	
Existing capped drawdown	£150 plus vat per annum
Flexi-Access drawdown	£150 plus vat per annum
Uncrystalised Funds Pension Lump Sum	£100 plus vat per payment
Transfers in	± 50 plus vat per transfer – London South East Trading will refund this fee. Please note however that your existing SIPP provider may levy a transfer out charge which will not be refunded
Transfers out	£50 plus vat

Please refer to the SIPP Terms and Conditions for further details

SHARE DEALING FEES	
UK Dealing commission (online and telephone)	£9.95 fixed rate
Transfer out of UK securities	£15.00 per line of stock
Attendance at shareholders meeting	£20.00 per occasion

All Share Dealing fees are subject to VAT at the prevailing rate with the exception of Dealing commission, which is exempt. All purchases of UK stocks and equities are subject to 0.5% stamp duty (1% on Irish stocks). Shares listed on AIM are not subject to stamp duty. Transactions over £10,000 are also subject to a £1 PTM levy. Dealing commission is taken at the time the trade is executed.

London South East Trading is a brand name of Jarvis Investment Management Ltd (Jarvis), which is authorised and regulated by the Financial Conduct Authority. Jarvis is a member of the London Stock Exchange and IMIX, and is an HM Revenue & Customs approved ISA Manager.

Registered office: 78 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS.

The Jarvis SIPP is operated and administered by: Gaudi Regulated Services Limited (Gaudi) 2 Oakridge Office Park, Whaddon, Salisbury, SP5 3HT. Gaudi is authorised and regulated by the Financial Services Authority (Registration Number 488015).