

Fee Schedule

These fees will apply from the 1st August 2018

SIPP FEES	
Annual fee	£99 plus vat – Jarvis will reimburse the first year's Annual fee
Administration Fees	
Existing capped drawdown	£150 plus vat per annum
Flexi-Access drawdown	£150 plus vat per annum
Uncrystallised Funds Pension Lump Sum	£100 plus vat per payment
Transfers in	£50 plus vat per transfer – Jarvis 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)	£9.50 fixed rate
International Dealing and custody fee	Please refer to the overseas dealing rate on our website
Transfer out of UK securities	£10.00 per line of stock
Transfer out of non-UK securities	Please contact us for details
Account transfer / closure	£50.00
Attendance at shareholders meeting	£20.00 per occasion
Ad-hoc statements and valuations	£5.00 per occasion (available free online)
Annual Company Reports and Accounts	£5.00 per occasion (available free online)

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.