

## Traditional ITC Pricing

SSAS	
Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Geared Property	0.75 %
Property (if loan taken out through ICS Mortgages)	0.5 % p.a of NAV
Unit Trust Fee (if loan taken out through ICS Mortgages)	€450 p.a.
Min Fee	€900

BOB	
Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Geared Property	0.75 %
Property (if loan taken out through ICS Mortgages)	0.5 % p.a of NAV
Unit Trust Fee (if loan taken out through ICS Mortgages)	€450 p.a.
Min Fee	€900

ARF / AMRF	
Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Min Fee	€900 €450 (AMRF)

Combined Transfer In & Initial Contribution Total	
From	To
€0	€49,999.99
€50,000.00	€99,999.00
€100,000.00	€499,999.00
€500,000.00	€999,999.00
€1,000,000.00	+

## LEAP Bridge Trading Account

SSAS	
Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Geared Property	0.75 %
Property (if loan taken out through ICS Mortgages)	0.5 % p.a of NAV
Unit Trust Fee (if loan taken out through ICS Mortgages)	€450 p.a.
Min Fee	€900

*The ITC charge remains as per the figures above. The portion of the scheme that is placed in the LEAP Bridge Trading account will attract an additional 0.3% p.a. (plus Annual Fund Manager Charges, Trading Fees, etc)*

BOB	
Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Geared Property	0.75 %
Property (if loan taken out through ICS Mortgages)	0.5 % p.a of NAV
Unit Trust Fee (if loan taken out through ICS Mortgages)	€450 p.a.
Min Fee	€900

*The ITC charge remains as per the figures above. The portion of the scheme that is placed in the LEAP Bridge Trading account will attract an additional 0.3% p.a. (plus Annual Fund Manager Charges, Trading Fees, etc)*

ARF / AMRF	
Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Min Fee	€900 €450 (AMRF)

*The ITC charge remains as per the figures above. The portion of the scheme that is placed in the LEAP Bridge Trading account will attract an additional 0.3% p.a. (plus Annual Fund Manager Charges, Trading Fees, etc)*

ITC PRSA 1	ITC PRSA 2	ITC PRSA 3
AMC%	AMC%	AMC%
2.00	2.00	2.00
1.50	1.50	1.50
1.00	1.00	1.00
1.00	0.50	0.70
0.75	0.40	0.60

All transfers / contributions regardless of value	ITC PRSA 1 LEAP	ITC PRSA 2 LEAP	ITC PRSA 3 LEAP
	AMC%	AMC%	AMC%
	1.50	1.25	1.00

## 100% LEAP Pensions

SSAS
<b>0.4% p.a.</b>
(Inclusive of ITC, Platform and Pershing Fee)
Separate Fund Manager Charges, Trading Fees, etc

BOB
<b>0.4% p.a.</b>
(Inclusive of ITC, Platform and Pershing Fee)
Separate Fund Manager Charges, Trading Fees, etc

ARF / AMRF
<b>0.4% p.a.</b>
(Inclusive of ITC, Platform and Pershing Fee)
Separate Fund Manager Charges, Trading Fees, etc