



Core SSAS Fees

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|--|---------------------------------------|
| Establishment of New Scheme | £500 |
| Takeover of an Existing Scheme | Free* |
| Add Additional Member | £376 |
| Add Additional Participating Employer | £376 |
| Annual Administration | |
| Up to 2 members | £1,650 |
| Each additional member | £300 |
| Transfer In | |
| Cash | Free |
| In specie – Non Property Asset | £125 per asset |
| In specie – Property Asset | As per property fees |
| Contributions | |
| Cash | Free |
| In specie – Non Property Asset | £125 per asset |
| In specie – Property Asset | As per property fees |
| Investments | |
| Mainstream Investments e.g. DFM, Platform, listed equities, Collective Investments, Life Co funds. | Free |
| Loans | |
| Set Up | £125 |
| Annual | £85 |
| Non Mainstream Investment | £125 per hour (min £252, max £630) |

* If the scheme winds up or leaves @sipp within the first 4 years, we reserve the right to apply a setup cost of £950, which will reduce annually on a pro-rata basis until the fourth anniversary of the takeover.

Commercial Property (per property)

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|-------------------------------|------|
| Purchase | £750 |
| Annual | £450 |
| Borrowing (institutional) | £189 |
| Borrowing (non-institutional) | £440 |

Commercial Property (per property)

| | |
|--|---------------------------------------|
| VAT Registration | £125 |
| Quarterly VAT Returns (payable in advance) | £164 per annum |
| Lease (not part of purchase): | |
| Changes or Additional | £125 |
| Aborted Property purchase | £125 per hour (min £315, max £630) |
| Sale or Transfer of Property | £440 |

Pension Benefits (per member)

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| Annuity Purchase | £125 per annuity |
| Drawdown Pension | |
| Establishment* | £201 |
| Capped Drawdown | Free |
| Flexi-Access Drawdown | Free |
| Pension Income Review (statutory or ad hoc) | One free per annum |
| Thereafter (per review) | £125 |
| PAYE Assessment & Annual Reporting - 4 payments or less | Free |
| PAYE Assessment & Annual Reporting - 5 payments or more | £252 |

* includes Tax Free cash (pension commencement lump sum)

Miscellaneous

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|---|----------------------|
| Death Claims | £440 per member |
| Pension - Court Order | £440 per member |
| Trustee/Administrator Meetings | £315 |
| Transfer Out of member withdrawal in full | £630 per member |
| Scheme wind up | £1,150 |
| Scheme transfer to another provider | £1,150 |
| Fund allocation as at 5 April | Free |
| Ad hoc fund allocation | £125 per calculation |
| Non-standard administration | £125 per hour |

Fee Schedule

All fees are subject to, but exclusive of, VAT

- Fees in respect of new scheme establishment and existing scheme takeover are payable on commencement
- The annual fee is payable on commencement and on each subsequent anniversary
- Solicitor, bank arrangement and surveyor fees in connection with non-standard investment, property purchase, reviews, transfers or loans are in addition to the above fees
- Any requirement for asbestos or environmental reports will incur their own costs
- The property set up fee is payable on conclusion of missives or at 8 weeks from receipt of the Property Questionnaire, whatever is earlier. The property annual fee is payable on conclusion of missives and on each subsequent anniversary
- @sipp Limited reserves the right to increase the fees with one months notice given to the member or member's financial adviser
- Any fee or commission your financial adviser receives will be in addition to the above charges
- Any fees payable to the Pension Regulator and/or Information Commissioner will be in addition to the above charges
- This Fee Schedule should be read in conjunction with the Key Features leaflet and the Explanatory Booklet.



@sipp Limited
6th Floor, Mercantile Building
53 Bothwell Street
Glasgow G2 6TS

Tel: 0141 204 7950
Fax: 0141 243 2257
Email: mail@atssas.co.uk
www.atsipp.co.uk

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