



## Core SSAS Fees

<b>Establishment of New Scheme</b>	£551
<b>Takeover of an Existing Scheme</b>	Free*
<b>Add Additional Member</b>	£414
<b>Add Additional Participating Employer</b>	£414
<b>Annual Administration</b>	
Up to 2 members	£1,819
Each additional member	£331
<b>Transfer In</b>	
Cash	Free
In specie – Non Property Asset	£138 per asset
In specie – Property Asset	As per property fees
<b>Contributions</b>	
Cash	Free
In specie – Non Property Asset	£138 per asset
In specie – Property Asset	As per property fees
<b>Investments</b>	
Mainstream Investments e.g. DFM, Platform, listed equities, Collective Investments, Life Co funds.	Free
<b>Loans</b>	
Set Up	£138
Annual	£93
<b>Non Mainstream Investment</b>	£138 per hour (min £278, max £694)

\*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	£827
Annual	£496
Borrowing (institutional)	£209
Borrowing (non-institutional)	£485
VAT Registration	£138
Quarterly VAT Returns (payable in advance)	£181 per annum
Lease (not part of purchase):	
Changes or Additional	£138
Aborted Property purchase	£138 per hour (min £348, max £694)
Sale or Transfer of Property	£485

## Pension Benefits (per member)

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Annuity Purchase	£138 per annuity
<b>Drawdown Pension</b>	
Establishment*	£222
Capped Drawdown	Free
Flexi-Access Drawdown	Free
Pension Income Review (statutory or ad hoc)	One free per annum
Thereafter (per review)	£138
PAYE Assessment & Annual Reporting - 4 payments or less	Free
PAYE Assessment & Annual Reporting - 5 payments or more	£278

\* includes Tax Free cash (pension commencement lump sum)

## Miscellaneous

Death Claims	£485 per member
Pension - Court Order	£485 per member
Trustee/Administrator Meetings	£348
Transfer Out of member withdrawal in full	£694 per member
Scheme wind up	£1,268
Scheme transfer to another provider	£1,268
Fund allocation as at 5 April	Free
Ad hoc fund allocation	£138 per calculation
Non-standard administration	£138 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, any annual fee already paid will not be refunded if you decide to cease our services or the scheme is wound up
- 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.



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