

Fee Structure for Group Pension Plan Trusteeship

February 2017 until further notice

Member Type	Fee per Member per annum per Plan
Active	€40
Deferred	€10
Risk Only	€5 (capped at €500)

Notes:

- The minimum annual fee is €500 (ex VAT) per plan and maximum is €3,000 (ex VAT) per plan.
- The fees above are indicative only. A formal quotation can be provided and will be valid for a period of 30 days (unless otherwise agreed).
- The fees above assume the Trust Deed and Rules are up to date for legislative changes and allow for member directed investment and usual trustee indemnities and protections.
- For plans with 30 or more active members the fees above include the offer of one employer/trustee meeting every year as agreed between General Investment Trust and employer.
- For plans with less than 30 active members the fees above include the offer of one employer/trustee meeting every three years as agreed between General Investment Trust and employer.
- For plans with 15 or less active members the employer/trustee review will be conducted by correspondence.
- Additional meetings can be agreed and charged for separately from €250 per meeting (ex VAT).
- Additional fees (which may exceed the maximum figure set out above) may apply where it is necessary to engage a third party professional advisor or provide an additional service i.e. wind up a scheme, or if the plan is not administered by New Ireland Assurance / Bank of Ireland Life.
- All fees quoted exclude VAT and any other taxes/levies/charges.

GIT reserve the right to amend the fees set out above by notifying the employer in writing.
General Investment Trust DAC, 11-12 Dawson Street, Dublin 2.

February 2017