

▷ 2010 Fee Schedule

The Carey Self Invested Personal Pension (SIPP) Scheme Administration Charges

The Carey SIPP fees reflect the wide range of investment options that may be utilised. They aim to be good value for money for the service you will receive.

Activity	Charge	Notes
Establishment of new scheme	£350	Includes 2 transfers in from other pensions
Annual Administration	£500	Includes annual administration of protected rights
Transfers In	£50	
Mainstream Investment transactions	£25	After 12 free transactions per year
Alternative Investment transactions	1% of transaction value	Or by quote
Pension Drawdown	£200	For the establishment of each unsecured income (UI) phase and five yearly reviews
Pension ASP	£200	For establishment and annual reviews
Pension Payments	£150	Per annum
Review of Income limits	£150	Relates to ad-hoc requests for income limit reviews inbetween the formal 5 year reviews.
Annuity Purchase	£150	Full or partial
Death claims	£500	
Additional Valuations	£100	If requested at a different time to annual valuation

Notes:

All schemes are renewed on 1st January each year.

All fees are subject to VAT at the current rate of 17.5%.

All fees will be deducted directly from the pension fund where money is available, assets will be disinvested to meet the fees where money is not available.

Any legislative or regulatory changes that produce additional work will be charged for, however, notice will be given of any additional charges.

Fees are reviewed periodically.