

HANSARD INTERNATIONAL LTD SCHEDULE OF CURRENT MONETARY CHARGES

1 JULY 2022 - 30 JUNE 2023 EXCLUDING PERSONAL PORTFOLIO CONTRACTS



HANSARD
INTERNATIONAL

Product name	Currency	Switch charge per unit fund (if applicable) ¹	Additional charge	Monthly service charge (if applicable)	Paid up service charge	Withdrawal charge (if applicable)
Aspire RP	GBP	45.00	N/A	15.50	18.00	0.00
Aspire SP	GBP	45.00	N/A	13.00	0.00	29.00
Assured Security Plan	GBP	45.00	N/A	15.50	18.00	0.00
Blue Chip Security Plan	GBP	45.00	N/A	15.50	18.00	0.00
BMI Elite Portfolio Account	GBP	45.00	N/A	32.50	0.00	29.00
BMI Global Income Builder	GBP	45.00	N/A	15.25	17.25	0.00
Botswana Retirement Programme RP	GBP	45.00	N/A	15.50	18.00	0.00
Botswana Retirement Programme SP	GBP	45.00	N/A	13.00	0.00	0.00
Capital Bond	GBP	45.00	N/A	31.50	0.00	29.00
Capital Builder	GBP	45.00	400.00	32.75	0.00	29.00
Capital Builder 2	GBP	45.00	400.00	15.00	0.00	0.00
Capital Investment Bond	GBP	45.00	400.00	32.75	0.00	29.00
Capital Preservation Bond	GBP	45.00	N/A	0.00	0.00	0.00
Capital Redemption Bond	GBP	45.00	N/A	31.00	0.00	29.00
Continuum RP	GBP	45.00	N/A	15.50	18.00	0.00
Deposit Bond	GBP	45.00	N/A	14.00	0.00	29.00
DWM Capital Builder	GBP	45.00	400.00	32.75	0.00	29.00
Focus	GBP	45.00	N/A	13.00	15.25	29.00
Forsyth Solutions - RP	GBP	45.00	N/A	12.25	14.75	29.00
Galion A Prime Unique	GBP	45.00	N/A	31.50	0.00	29.00
Income Builder	GBP	45.00	N/A	32.75	0.00	29.00
Pinnacle RP	GBP	45.00	N/A	15.50	18.00	0.00
Pinnacle SP	GBP	45.00	N/A	13.00	0.00	0.00
Platinum Income Builder	GBP	45.00	N/A	32.75	0.00	29.00
Platinum Savings Programme	GBP	45.00	N/A	15.50	18.00	0.00
Platinum Wealth Builder	GBP	45.00	N/A	32.75	0.00	29.00

Product name	Currency	Switch charge per unit fund (if applicable) ¹	Additional charge	Monthly service charge (if applicable)	Paid up service charge	Withdrawal charge (if applicable)
Retirement Bond	GBP	45.00	N/A	13.00	0.00	0.00
Universal Retirement Programme SP	GBP	45.00	N/A	13.00	0.00	0.00
Tracker Bond	GBP	45.00	N/A	13.00	0.00	29.00
Universal Accumulation Plan	GBP	45.00	N/A	13.00	0.00	29.00
Universal Capital Bond plus	GBP	45.00	N/A	0.00	0.00	29.00
Universal Capital Portfolio	GBP	45.00	N/A	13.00	0.00	0.00
Universal Investment Portfolio	GBP	45.00	N/A	13.00	0.00	29.00
Universal Mortgage Plan	GBP	45.00	N/A	15.50	18.00	0.00
Universal Retirement Programme RP	GBP	45.00	N/A	15.50	18.00	0.00
Vantage	GBP	45.00	N/A	9.25	15.25	0.00
Vantage Platinum	GBP	45.00	N/A	5.00	10.00	0.00
Vantage Platinum II RP	GBP	45.00	N/A	5.00	10.00	0.00
Vantage Platinum II SP	GBP	45.00	N/A	5.00	0.00	0.00
With Profits Bond	GBP	45.00	N/A	31.00	0.00	0.00

¹ In addition to a number of free switches per year, all online switches are free of charge.

Adhoc valuation charge (if applicable) GBP 32

IMPORTANT NOTES

Please refer to your Contract Documents for details of the relevant charges shown.

Withdrawal and surrender payments from the Contract will incur a bank transfer charge. The amount of this charge varies depending on the currency of payment and the location of the recipient's bank account. Your own bank may also apply a transaction charge.

Monetary charges are expressed and charged in GBP and may be increased each year, normally on 1 July, to reflect inflation, in accordance with the Contract Terms and Conditions.

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Regulated by the Isle of Man Financial Services Authority