

HANSARD INTERNATIONAL LTD SCHEDULE OF CURRENT MONETARY CHARGES

1 JULY 2023 - 30 JUNE 2024 FOR PERSONAL PORTFOLIO CONTRACTS



HANSARD
INTERNATIONAL

Product name	Currency	Service charge (quarterly)	Monetary minimum in annual management charge	Internal dealing charge (per transaction)	External dealing charge (per transaction)	Valuation report statement charge
Personal Portfolio George Petch (Option S)	GBP	245	0	12.50	25	100
Personal Portfolio Options A,P	GBP	58	0	12.50	25	100
Personal Portfolio Option AN	GBP	0	1035	12.50	25	100
Personal Portfolio Option AV	GBP	0	989	12.50	25	100
Personal Portfolio Options B,F,Q,Y	GBP	175	0	12.50	25	100
Personal Portfolio Option D	GBP	58	0	12.50	25	100
Personal Portfolio Option Z5/Z8/Z1	GBP	116	0	12.50	25	100
Personal Portfolio Option 7	GBP	0	0	12.50	25	100
Personal Portfolio Option C	GBP	87 per asset holding*	0	12.50	25	100

*Subject to a minimum of GBP 170.

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