

# HANSARD WORLDWIDE LTD SCHEDULE OF CURRENT MONETARY CHARGES

1 JULY 2023 - 30 JUNE 2024 EXCLUDING WORLDWIDE PERSONAL PORTFOLIO CONTRACTS



Product name	Currency	Switch charge per unit fund (if applicable) <sup>1</sup>	Additional charge	Monthly service charge (if applicable)	Paid up service charge	Withdrawal charge (if applicable)
Capital Builder Worldwide	GBP	45.00	400.00	16.00	0.00	0.00
Vantage Platinum Worldwide RP	GBP	45.00	N/A	5.00	10.00	0.00
Vantage Platinum Worldwide SP	GBP	45.00	N/A	5.00	0.00	0.00

<sup>1</sup> 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.

### Hansard Worldwide Limited

Incorporated in The Bahamas (no. 200975B) and authorised by the Insurance Commission of The Bahamas.

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