

HANSARD WORLDWIDE LTD SCHEDULE OF CURRENT MONETARY CHARGES

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



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
Worldwide Personal Portfolio Option Z1/Z5/Z8	GBP	116	0	12.50	25	100

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

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