

## ITC Fee Schedule for PRSAs

### Contribution charge

ITC will not apply a contribution charge to any contributions paid to the PRSA. No contribution charge will apply to transfers received from other pension schemes.

### Annual management charge

ITC will apply an annual management charge on a quarterly basis calculated as the value of assets in the PRSA on the last day of the quarter multiplied by the management charge rate.

The management charge rate is determined by the net asset value of your scheme.

#### ITC PRSA 1:

PRSA Net Asset Value	Annual Management Charge
<€50k	2.50%
€50k - €100k	1.75%
€100k - €500k	1.25%
€500k - €1m	0.85%
+€1m	0.80%

#### ITC PRSA 2:

PRSA Net Asset Value	Annual Management Charge
<€50k	2.50%
€50k - €100k	1.60%
€100k - €500k	1.10%
€500k - €1m	0.70%
+€1m	0.65%

#### ITC PRSA 3:

PRSA Net Asset Value	Annual Management Charge
<€50k	2.50%
€50k - €100k	1.35%
€100k - €500k	0.85%
€500k - €1m	0.45%
+€1m	0.40%

Further charges may be applied in respect of particular investments made within your PRSA. You will be notified of these charges at the time of investing by the promoter/asset manager of the investment.