

## overview

This Fee Card lists the additional services provided to direct clients to set up and maintain their alltrust SSAS. This Fee Card should be read in conjunction with the alltrust SSAS Fee Card.

## additional fees - 2022

Additional Establishment Fees		All fees are subject to VAT and will be reviewed on an annual basis
Direct Client Establishment Fee	£200	<p>Fee is charged on establishment of the plan</p> <p>The fee will cover the additional costs of an initial client meeting (with ALL of the prospective members) at the Alltrust Offices in Newport, and also client verification requirements</p>
Initial Meeting Fee – off site	£TBA	<p>Fee is charged on completion of the meeting</p> <p>The fee applies if a meeting cannot be arranged at an Alltrust office. The fee will reflect costs and disbursements incurred by the Alltrust representative in attending a meeting at a mutually agreeable venue and will be advised prior to the meeting taking place.</p>

Annual Fees		All fees are subject to VAT and will be reviewed on an annual basis
Additional Annual Administration Fee	£125 + £25 per member	<p>Fee is charged annually in advance</p> <p>The fee covers the additional cost to Alltrust in the provision of a service to direct clients to provide input and technical information relating to transactions. The fee is charged irrespective of whether a client specifically utilises the service in any given year.</p>
Annual Administration Meeting (if required) at Alltrust office	£150	Fee is charged if meeting takes place
Annual Administration Meeting (if required) off site	£TBA	<p>Fee is charged on completion of the meeting</p> <p>Fee is charged if a meeting cannot be arranged at an Alltrust office. The fee will reflect costs and disbursements incurred by the Alltrust representative in attending a meeting at a mutually agreeable venue and will be advised prior to the meeting taking place</p>

**IMPORTANT NOTE:** Should you decide to appoint a Financial Adviser at any time during a Scheme Year the fees that have been charged for that Scheme Year will not be adjusted nor refunded.

Fees relating to advised clients will apply from the start of the following Scheme Year.

## contact us

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A-SSAS A5 (DC) (02//22)