

## Summary commission details for OBN FINANCIAL SERVICES with Newcourt

This document provides summary details of the commission arrangements I/we have in place for Self Invested Pension Structures with Newcourt Retirement Fund Managers Ltd and Newcourt Pensioneer Trustees Ltd. Alternative commission structures may be available which are different from the commission structures shown below.

These details are correct as at 1<sup>st</sup> April 2020.

### Personal Retirement Bond (PRB)

PRB Fund Size	Broker Commission	Trail
€100,000 to €500,000	0.25%	From 0% to 0.5%
Over €500,000	0.25%	From 0% to 0.5%

\*Minimum Fee of €750 to Newcourt

### Approved (Minimum) Retirement Funds (ARF/AMRF)

ARF Fund Size	Broker Commission	Trail
€100,000 to €299,999	0.25%	From 0% to 0.5%
€300,000 to €499,999	0.25%	From 0% to 0.5%
Over €500,000	0.15%	From 0% to 0.5%

### Personal Retirement Savings Accounts (PRSA)

PRSA Fund Size	Broker Commission	Trail
Less than €25,000	No Commission	From 0% to 0.5%
€25,000 to €100,000	No Commission	From 0% to 0.5%
€100,000 to €499,999	0.25%	From 0% to 0.5%
€500,000 to €1,999,999	0.15%	From 0% to 0.5%
Over €2,000,000	0.10%	From 0% to 0.5%

### Small Self Administered Pension Scheme (SSAPS)

SSAPS	Broker Commission	Set Up Fee
Less than €1,000,000	0% to 0.5%	Case Dependent
Over €1,000,000	0% to 0.5%	Case Dependent
Minimum Fee	None	Case Dependent
With Mortgage Minimum Fee	None	Case Dependent

\*\* Newcourt (NRFM) Fees in addition to the above