



Newcourt Retirement Fund Managers Limited

Father Mathew Hall, 131 Church Street, Dublin 7

Personal Retirement Bond (PRB)

PRB Fund Size	AMC (Includes Commissions)	Commission Payable
€100,000 to €500,000	0.75%	0.25%
Over €500,000	0.6%	0.25%

*Minimum Fee of €750 to Newcourt

Approved Retirement Fund (ARF)

ARF Fund Size	AMC (Includes Commissions)	Commission Payable
€100,000 to €299,999	1%	0.25%
€300,000 to €499,999	0.75%	0.25%
Over €500,000	0.5%	0.15%

*Minimum Fee of €750 to Newcourt

Personal Retirement Savings Account (PRSA)

PRSA Fund Size	AMC (includes Commissions)	Commission Payable
Less than €25,000	2.5%	No Commission
€25,000 to €99,999	1.5%	No Commission
€100,000 to €499,999	1%	0.25%
€500,000 to €1,999,999	0.5%	0.15%
€2,000,000 to €4,999,999	0.4%	0.10%
€5,000,000 and over	0.25%	No Commission

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Newcourt Retirement Fund Managers Limited is regulated by the Central Bank of Ireland.

Registered Address: Father Mathew Hall, 131 Church Street, Dublin 7. CRO 395396. A private company limited by shares and having a share capital.

Directors: Gerard Keane, Daniel McGill, Denis Kelleher and Robert Millard