

Contact Us:



**Morgan Lloyd SIPP Services Limited**

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For more information, why not visit our website:

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**DIRECTUS SIPP  
MENU OF CHARGES**

Morgan Lloyd SIPP Services Limited (Registered in England company no. 06679257)  
and Morgan Lloyd SIPP Trustees Limited (Registered in England company no. 08482560)  
whose registered office is The Pavilions, Eden Park, Ham Green, Bristol BS20 0DD.

Morgan Lloyd SIPP Services Limited is authorised and regulated by the Financial Conduct Authority (FRN 516447)



**MORGAN**  
**LLOYD**<sup>®</sup>

# DIRECTUS SIPP TRUSTEE AND ADMINISTRATION SERVICES

SCHEME ADMINISTRATION		
Establishment Fee	All clients	
Establishment Fee	£315.00	
Annual Fees	Advised Clients	Non Advised Clients
Annual Administration Fee <i>(collected annually in advance - includes two investment transactions)</i>	£315.00	£430.00
Transaction and Drawdown Fees	All clients	
In-specie Transfers In of Standard Asset - <i>if completed after initial transfer</i>	£190.00	
Standard Investment Transaction - <i>if 3 or more transactions are completed in a year</i>	£ 55.00	
Benefit Crystallisation Calculation	£190.00	
Annual Income Drawdown Fee	£215.00	
Review of Pension Income	£125.00	
Settling Death Benefits	£215.00	
Transfer Out	£245.00	