

HANSARD WORLDWIDE LTD SCHEDULE OF CURRENT MONETARY CHARGES

1 JULY 2026 - 30 JUNE 2027 EXCLUDING PERSONAL PORTFOLIO CONTRACTS



Product name	Currency	Switch charge per unit fund (if applicable) ¹	Monthly service charge (if applicable)	Paid up service charge	Withdrawal charge (if applicable)
Ascend	USD / GBP / EUR	0.00	10.25 / 7.50 / 9.75	30.25 / 22.25 / 28.75	0.00
Future Focus	USD / GBP / EUR	0.00	0.00	0.00	0.00
Capital Builder Worldwide	GBP	45.00	18.75	0.00	0.00
Vantage Platinum Worldwide RP	GBP	45.00	6.50	12.75	0.00
Vantage Platinum Worldwide SP	GBP	45.00	6.50	0.00	0.00

¹ In addition to a number of free switches per year, all online switches are free of charge.

Adhoc valuation charge (if applicable) GBP 32

IMPORTANT NOTES

Please refer to your Contract Documents for details of the relevant charges shown.

Withdrawal and surrender payments from the Contract will incur a bank transfer charge. The amount of this charge varies depending on the currency of payment and the location of the recipient's bank account. Your own bank may also apply a transaction charge.

Monetary charges are expressed and charged in GBP and may be increased each year, normally on 1 July, to reflect inflation, in accordance with the Contract Terms and Conditions.

Hansard Worldwide Limited

Incorporated in The Bahamas (no. 200975B) and authorised by the Insurance Commission of The Bahamas.

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