

2018 Administration and transaction fee increases

With effect from 1 April 2018 some of the administration and transaction fees charged by Canada Life International Limited will increase. If a product is not listed below it is not affected by the administration charge increase but may be affected by the increase in transaction fees and banking charges, where applicable. These increases are linked to the growth of the Manx Retail Price Index and are as follows:

Administration and transaction fees and bank charges

Your product	New (Effective from 1 April 2018)	Old (Effective from 1 April 2017 to 31 March 2018)
Administration fees (per quarter)		
Controlled Access Account ¹	£163.30	£153.60
Estate Preservation Account	£200.45	£188.55
Inheritance Planning Account ¹	£198.45	£186.65
Dimensions Preference Account options A,B & D ¹	£110.45	£103.90
Dimensions Preference Discounted Trust Account options A,B & D ¹	£110.45	£103.90
Premiere Account Option 1 & 2 ¹	£140.00	£131.70
Premiere Account Option 3 ¹	£163.30	£153.60
Premiere Discounted Trust Account ¹	£163.30	£153.60
Premiere Reserve Account V ¹	£140.00	£131.70
Premiere Reserve Account V2 ¹	£163.30	£153.60
Private Capital Account	£140.00	£131.70
Wealth Preservation Account ¹	£163.30	£153.60
Transaction fees (all products except Dimensions Preference Account)		
Internal Funds	£21.50	£20.25
External Funds ²	£43.75	£41.15
Investment Trusts	£43.75	£41.15
External Cash ²	£25.60	£24.10
Transaction fees (Dimensions Preference Account only)		
External Cash ²	£25.60	£24.10
External Funds ²	£21.50	£20.25
Bank charges (applicable to all of the above products)		
Bank Charge	£17.50	£16.50
Bank Charge (faster payments)	£7.00	£6.00

¹ A Charges and Fees document is available that gives a full detailed breakdown of individual charges on this product.

² These fees are exclusive of any third party dealing commissions, brokerage fees or additional bank charges.

Administration fees and bank charges

Your product	New (Effective from 1 April 2018)	Old (Effective from 1 April 2017 to 31 March 2018)
Delta Account ¹	£89.45 per year	£84.15 per year
Delta Discounted Trust Account ¹	£122.00 per year	£114.75 per year
Pentagon Delta Account ¹	£89.45 per year	£84.15 per year
Select Delta Account ¹	£89.45 per year	£84.15 per year
Value Managed Account ¹	£89.45 per year	£84.15 per year
Bank charges (applicable to all of the above products)		
Bank Charge	£17.50	£16.50
Bank Charge (faster payments)	£7.00	£6.00
Administration fees and bank charges		
Flexible Life Plan V1 to V4 ¹	£4.85 per month	£4.57 per month
Flexible Life Plan V5 (taken out after 1/06/2009)	£5.88 per month	£5.53 per month
Flexible Life Plan V6 and V7	£5.88 per month	£5.53 per month

¹ A Charges and Fees form is available that gives a full detailed breakdown of the possible charges on this product.

Please note that details of any future fee increases made by Canada Life International Limited will be published on this website, www.canadalife.co.uk/international

If you have any queries please contact our Customer Support Department on **01624 820200** or by email to FOCUS@canadalifeint.com

