

## Summary commission details for our business with BlackBee Investments Limited trading as BlackBee & BlackBee Investments

This document provides summary details of the commission arrangements we have in place for unit-linked and protection business with BlackBee Investments Limited trading as BlackBee & BlackBee Investments. 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.

### Single contribution products (Pensions, Investments)

Product	Initial Commission	Clawback period	Trail Commission
<b>Structured Retail Products</b>			
Max	3.00%	N/A	N/A
<b>Alternative / Real Asset Bonds</b>			
Max	3.00%	N/A	N/A
<b>BlackBee Healthcare Fund (Class C)</b>			
Max	3.00%	N/A	0.50% per annum

### IMPORTANT

The standard commission payable is described in each product brochure.

Where an amount received differs to the standard amount, you will be informed in advance of investment of the amount to be paid in commission.

**This document is effective from 27 March 2020.**