

Fees Matrix

Bank of Ireland Private Banking

The below table gives indicative terms for a selection of Private Banking products. Individual pricing may vary and additional costs and charges may apply. For more specific information please refer to your product terms and conditions or ask your Private Banking Manager. Information correct as of 31 August 2015.

Provider	Product Name	Govt Life Levy	Typical Minimum Net Allocation (After Life Levy)	Typical Net Annual Management Fee	Typical Exit Penalties	Liquidity
BOIPB	Private Banking Investment Selection Balanced	1%	99.5%	1.50%	5%,5%,5%,3%,2%	Yes - Daily
BOIPB	Structured Product*	N/a	100.0%	N/a	N/a	Fixed Term - No Access
BOIPB	Diversified Absolute Return Fund	N/a	97.0%	1.40%	N/a	Yes - Weekly
BOIPB	Global Fundamentals	N/a	97.0%	1.15%	N/a	Yes - Daily
BOIPB	Newgrange	N/a	97.0%	1.50%	N/a	Yes - Daily
Approved 3rd Party Provider	ESMA 4 Fund	1%	99.0%	1.00%	5%,4%,3%,2%,1%	Yes - Daily

*Private Banking receive a distribution fee of up to 4.5% which is incorporated in the terms of the offering.



Directors: Robert Dix (Chairman) • Seán Ó Murchú (Managing Director) • Nicola Johnston (British) • Peter Morris • Kevin Murray • Kevin Quinn • Mick Sweeney

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