

## Premier Trustee Bond - Standard Variable Rate Fund Annual Rates Summary from 31 January 2013



Up to 0.20% p.a. Gross

For professional adviser use only

	NIL (N) commission per annum	0.10% (Q) commission per annum
All Investment amounts	0.20	0.10

This rate summary sheet must be read in conjunction with the Premier Trustee Bond Brochure and Key Features Document.

The Premier Trustee Bond is only available for use by trustees of pension schemes, approved under the Income and Corporation Taxes Act 1988.

The Premier Trustee Bond has no liability to Income Tax or Capital Gains Tax.

The value of the investment can go down as well as up, you may get back less than you put in.

The rate is compounded daily to produce the annual rates shown above. The Standard Fund credited rate is variable and not guaranteed, the company reserves the right to change these rates at short notice or withdraw these investments at any time.

If large numbers of bonds are encashed at the same time, the funds may incur costs in selling assets prior to their intended maturity date to meet these encashments, and these costs may cause a fall in the unit prices and therefore the return on your bond.

Alico Wealth Management may defer encashments for up to three months if it considers that this would be more beneficial to bond holders generally. This would only happen in exceptional circumstances.

Commission is payable monthly in arrears throughout the term of the Bond.

The Bond has no fixed maturity date.

For further details please call Alico Wealth Management on 0800 013 0683  
or e-mail [alicoinvestments@metlife.com](mailto:alicoinvestments@metlife.com)