

Income Share Schedule

FINANCIAL INTERMEDIARIES ONLY

Share Dealing Commission Share

Account Type	Commission Payable	Broker Trail
Execution Only	25% of Dealing Commission*	n/a
Advisory	25% of Dealing Commission*	n/a

*note - Not applicable on SDIO share dealing accounts

Government Bonds

Account Type	Commission Payable	Broker Trail
Execution Only	25% of Dealing Commission	0.25% Per Annum

Discretionary Service

Account Type	Commission Payable	Broker Trail
Discretionary Portfolio	n/a	0.50% trail per annum*

*note - subject to minimum client AMC of 1.25%.

PRSA/ARF/PRB

Account Type	Commission Payable	Broker Trail
Execution Only	25% of Dealing Commission	0.50% Trail
Advisory	25% of Dealing Commission	0.50% Trail
Discretionary	NA	0.50% AUM up to €2M
		0.45% AUM 2M - €5M
		0.30% AUM >€5M

Investment Funds

Fund Name	Commission Payable	Broker Trail
Green Effects Fund	2% upfront (from client allocation)*	n/a

*note - total client upfront charge of 3% (97% allocation)

Capital Protected Bonds - Open Ended

Bond Name	Commission Payable	Broker Trail
Technology 85% Progressive Protection Bond	n/a	0.50% trail per annum
Global ESG 85% Progressive Protection Bond	n/a	0.50% trail per annum

Capital Protected Bonds

Bond Type	Commission Upfront	Broker Trail
100%/90% Capital Protected Bonds	2% - 2.25%	n/a

Kick Out Notes

Account Type	Commission Upfront	Broker Trail
Kick Out Notes	2% - 2.50%	n/a

Payment Frequency

Fee Type	Payment Frequency	Payment Dates
Share Dealing Commission Share	Monthly	Within 15 days of month end
Government Bonds	Monthly	Within 15 days of month end
Discretionary Service AMC Share	Quarterly	Within 28 days of month end
PRSA	Half Yearly	Within 28 days of half year period
ARF/PRB	Quarterly	Within 28 days of month end
Green Effects Upfront Commission	Monthly	Within 15 days of month end
85% Bond Income	Quarterly	Within 28 days of month end
90% Structured Product Commission	Per Product basis	Within 28 days of product close
Kick Out Note Commission	Per Product basis	Within 28 days of product close

DISCLAIMER

The information contained in this Income Share Schedule should not be taken as an offer or solicitation of investment advice or encourage the purchase or sale of any particular security. Not all products are necessarily suitable for all investors and Cantor Fitzgerald Ireland Ltd recommend that specific advice should always be sought prior to investment, based on the circumstances of the investor.



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