



To meet your compliance obligations, please see below commission summary table:

Product	Initial Commission	Clawback period	Trail commission
Structured Retail Products	Max. 3%	n/a	n/a
Alternative/ Real Asset Bonds	Max. 3%	n/a	n/a
BlackBee Healthcare Fund (Class C)	Max 3%	n/a	0.5% pa

We will also include the above on Connect.

BlackBee Investments Limited trading as BlackBee & BlackBee Investments is regulated by the Central Bank of Ireland.