



SCHEDULE OF FEES

Investment Management Fees (VAT will be added at the applicable rate)

Please select **ONE** of the following fee options:

	Discretionary	Managed Advisory
Custody Fee	0.4%	0.4%
Management Fee ≤ £1.5m	0.6%	0.8%
Management Fee ≥ £1.5m	0.5%	0.7%

Notes:

- a) Fees are calculated calendar monthly and charged according to the total portfolio value at the month end.
- b) All fee options are INCLUSIVE of trading, custody and administration costs.

Adviser's Fees (VAT may be added at the appropriate rate)

In addition to the above charges, an initial and/or ongoing service charge may be paid by you to the adviser who introduced you to us. The amount agreed between you and your adviser can be paid from your portfolio, on request.

Managed Funds

Investments in managed funds (OEICs) may be subject to charges by the underlying provider including an annual management charge. We will negotiate these on your behalf and therefore they will vary. Full details are available on request.

Other Fees (VAT may be added at the appropriate rate)

We do not normally charge for reports or other work undertaken for you or your adviser, but we reserve the rights to do so if we would incur unreasonable costs or are asked to act outside the normal scope of our services. On termination of this agreement we reserve the right to charge for liquidating or transferring investments out of our nominee account at £5 per line for electronic transfers and £10 per line for certificated.

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