

PLATFORM CHARGES SCHEDULE



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Our annual fee will be calculated based on the amount of assets on which hold on the platform. Assets will be grouped together with your family investments to benefit from the tiered discounted fees.

PLATFORM CHARGE:

ASSETS UNDER OUR MANAGEMENT	ANNUAL PLATFORM CHARGE
The first £2.0m	0.15%
On the next £1.0m (£2.0m to £3.0m)	0.05%
On the next £2.0m (£3.0m to £5.0m)	0.03%
On the next £5.0m (£5.0m to £10.0m)	0.02%
On the remainder (£10.0m to £100.0m)	0.01%

PRODUCT CHARGES:

PRODUCT	ANNUAL FEE
GIA	£0
ISA	£0
JISA	£0
Third Party Wrappers*	£0
SIPP (Accumulation)	£48 plus VAT
SIPP (Drawdown)	£125 plus VAT

TRADING CHARGES*:

PRODUCT	FEE
Unit Trust/OEIC	£0
ETI (Exchange traded instrument)	0.04% - subject to a minimum of £4. (For example a £20,000 trade in an ETF would result in an £8 charge)

*Third Party Providers may charge their own product & trading fees.