

SCHEDULE OF FEES Wef: 1/12/2025
INVESTMENT MANAGEMENT FEES

Managed Fund and Direct Equity portfolios		
<u>Portfolio value</u>	<u>Performance Fee (Option 1)</u>	<u>Conventional Fee (Option 2)</u>
£15,000 to £374,999	0.325% pa	0.95% pa
£375,000 and over	0.10% pa	0.50% pa
Plus 20% of the portfolio's annual return in excess of 4% pa		

AIM / IHT Portfolio Service	
<u>Portfolio value</u>	
£20,000 and over	0.95% pa
There is an initial set up charge of £500 levied on AIM IHT portfolios in addition to the standard first year fees.	

Notes:

- Fees are calculated calendar monthly and charged according to the total portfolio value at the month end.
- All fee options are INCLUSIVE of trading and administration costs.
- Portfolios close to / at the threshold will only switch once the value has moved as follows: Rising portfolios will have to have gone above £385,000 before switching Decreasing portfolios will have to have gone below £350,000 before switching

CUSTODY FEE

A flat rate Custody Fee of 0.30% pa will be charged monthly, at the same time as the Investment Management fee.

OTHER CHARGES WHICH MAY BE APPLICABLE:

Stamp Duty Reserve Tax (SRDT):	0.5% of the value for UK equity trades
Panel on Takeovers & Mergers Levy (PTM):	£1.50 on trades in UK stocks over £10,000
Transfer out / Liquidation:	A maximum of £5 per line of electronic stock
	A maximum of £10 per line of certificated stock
Faster Payments (same day up to £1m)	£5 per payment
(next day up to £1m)	Free
CHAPS Payments (same day)	£25 per payment
BACS (up to 3 days)	Free
Foreign Exchange/Third Party charges:	Charges may apply, for example, when dealing in overseas markets
Managed Funds:	Investments in funds (OEICs) and Exchange Traded Funds (ETFs) will be subject to charges by the underlying provider. These are indirect charges and are reflected in the price of the fund. We will negotiate these on your behalf and therefore they will vary. Please see the costs & charges section of your proposal for further details.

ADVISER CHARGES (VAT may be added at the applicable 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.

All correspondence to Head Office

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