



Fee Structure

Where funds are placed under management the following charges apply

Financial Advice	- Payment for regulated advice and administration
Fund Management	- Initial charge for Investment Manager
Transaction Provision	- Administration charge

The Financial Advice fees are shown below. Fund Management and Transaction Provision are unique to each case

Financial Advice Fees

Initial charges for lump sums and regulars	
First £50,000	3.00%
Next £100,000	2.50%
Next £200,000	2.00%
Next £250,000	1.50%
Next £400,000	0.85%
Above £1,000,000	0.37%
Minimum fee	£900

In the interest of encouraging contributions we have a sliding fee rate for lump sums and regulars

Annual Fee for funds under management	
Up to £1,000,000	1.00%
Assets over £1,000,000	0.50%

I agree to the above adviser fees for my portfolio

Name

Signed

Date

Please see attached sheet for Fund Management and Transaction Provision Fees

Fund Manager/ Transact and Iconic Man. Charges		
Fund Manager's Fees		
Fund Manager's Initial Fee	0.0% - 0.75%	0.35% - Average
Fund Manager's Annual Fee	0.5% - 1.25%	0.7% - Average
Fund Manager's Switch Fee	0.0% - 0.75%	0.35% - Average
Transaction Providers Initial Fee		
Transaction Providers Initial Fee		0.20%
Transaction Providers Annual Fee		
	from	to
	£0	£60,000
	£60,000	£180,000
	£180,000	£300,000
	£300,000	above
		0.60%
		0.45%
		0.35%
		0.25%
Transaction providers fund switch fee		0.20%
Total average cost for an investment of		
	Initial	Annual
£250,000	0.55%	1.16%
Additional charges apply on an annual basis in respect of the following plans:		
ISA		£12
Personal Pension / Section 32 By-out Bond		£80
Executive Pension		£80
Offshore/ Onshore Investment Bond Additional Fund Charge	£150 initial and £60 per quarter	
Iconic Management Charge		
Initial Charge	See form	See form
Annual Charge	1.00%	1.00%
Fund Manager's Switch Fee	N/A	N/A
<i>These figures are correct at the time of publication - actual charges may vary.</i>		