

## Investment Fee Structure

<b>Financial Partnership Service</b> <i>(£500,000+)</i>	For those clients requiring detailed and sophisticated advice on investment, tax planning and wealth preservation.									
	<b>Our role is to help you identify, achieve and maintain your desired lifestyle, tax efficiently, without the fear of running out of money.</b>									
	Discovery & Policy Enquiry Report	From £500								
	Initial Report	From £1000 (offset against implementation)								
	Implementation	<table border="0"> <tr> <td>Up to £500k</td> <td>3%</td> </tr> <tr> <td>£500k - £1m</td> <td>2%</td> </tr> <tr> <td>£1m - £2m</td> <td>1.5%</td> </tr> <tr> <td>£2m+</td> <td>0</td> </tr> </table>	Up to £500k	3%	£500k - £1m	2%	£1m - £2m	1.5%	£2m+	0
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£2m+	0									
Annual review and rebalancing	<table border="0"> <tr> <td>Up to £1m</td> <td>1%</td> </tr> <tr> <td>£1m - £2m</td> <td>0.5%</td> </tr> <tr> <td>£2m+</td> <td>0.25%</td> </tr> </table>	Up to £1m	1%	£1m - £2m	0.5%	£2m+	0.25%			
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<b>Financial Management Service</b> <i>(min. £100,000)</i>	Securing your financial future can only be achieved by having a close working relationship with your Financial Planner, overseeing all of your financial arrangements.									
	<b>Our role is to make sure you are well looked after through regular reviews and your plans continue to match your objectives.</b>									
	Discovery & Policy Enquiry Report	From £500								
	Initial Report	From £1000 (offset against implementation)								
	Implementation	<table border="0"> <tr> <td>Up to £100k</td> <td>4%</td> </tr> <tr> <td>£100k - £200k</td> <td>2%</td> </tr> <tr> <td>£200k+</td> <td>1.5%</td> </tr> </table>	Up to £100k	4%	£100k - £200k	2%	£200k+	1.5%		
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Annual review and rebalancing	1% (min £1000)									
<b>Advice on Demand Service</b> For those clients who only want to consider financial advice when the need arises or for those who have identified that a financial transaction has to be arranged, but need advice to find the best product.  We will give you a detailed breakdown of the work we propose to undertake on your behalf based on our discussions and your financial planning needs. Fees will be agreed with you for each service prior to work commencing. Transaction costs for any new plans are stated in the Key Facts about our services and costs leaflet.										

**Lifetime Cash Flow Forecasting** is available as a bolt on service and may be added to our Financial Management and Advice on Demand service. The research, analysis and report fee is £1000.

A **Financial Life Planning service** is also available from our Life Planning specialist. The report fee is £2000. When both the Lifetime Cash flow forecasting and Financial Life Planning service are taken together the combined fee is reduced to £2700. Please contact us for further details.

Individual project work may be undertaken on an hourly rate. We will confirm the rate to be charged in writing before beginning work.