Succession Investment Platform

Charges

SUCCESSION
ADVISORY SERVICES

This document sets out the Annual Platform Charge that you will pay for your Client Portfolio, it should be read in conjunction with the Succession Investment Platform Terms.

We will apply our Charges to your Account(s) from the date we accept your application (provided we receive your money within the same month). If we do not receive your money within the same month your application is accepted, we will apply our Charges from the 1st of the month when your money is received. As detailed in your Terms, we reserve the right to vary our Charges in the future, and any changes will be communicated to you in advance.

Charges apply to all the Investments and cash in your Account(s), including any Investments suspended from trading. Separately, interest will be applied to cash in your Cash Accounts and details about this can be found on the platform.

Annual Platform Charges

Individual Client Portfolios or Family Groups			
Charges	**£0 – £1m**	**£1m – £3m**	**Charge frequency**
Calculated based on the end of month balance of the total value of Investments and cash held in your Account(s), according to this table. The Minimum Charge will be applied instead, if the calculated Charge is lower than this amount. Terms for portfolios above £3m in value are available on request.	0.35%	0.15%	Charges are deducted monthly in arrears. Minimum Annual Charge £100.00, deducted in monthly instalments of £8.33.

Please note:

- A Family Group facility can be used to combine a number of Client Portfolios to benefit from lower Charges on larger holdings. Please see relevant sections of the Terms for more information.
- Platform Charges are deducted on a tranche basis, similar to the way in which income tax works. For example, if you invest £1,250,000 across your Portfolio you'll pay 0.35% on the first £1m, and 0.15% on the remainder of the investment.

All Charges are inclusive of any taxes that may apply, such as VAT.

Other Charges

Separate from Annual Platform Charges, there may also be Financial Adviser, DFM, Investment or Third Party Product Provider Charges applicable on your Account(s). For more information, please see the Charges section of the Key Features of Succession Investment Platform document.

Any questions?

Please contact your Financial Planner or call our Client Services Team on 0345 074 5848.

Our lines are open 8:30am to 5:30pm Monday to Friday.

The Succession Investment Platform, Trimbridge House, Trim Street, Bath BA1 1HB, 0345 074 5848