



PLATFORM

P1 PLATFORM CHARGES SCHEDULE

Platform	Fee (per annum, per client account)
£0 - £1,000,000	0.15%*
£1,000,000 +	0.00% (effectively capping the % asset-based fee at £1,500 per annum per client)

*Subject to a minimum charge of £5 per month (£60 per annum) per client account.

Product	Fee (per annum, per client account)
ISA	£0
GIA	£0
Trust	£0
Third Party Product	£0*
Pension	£50 + VAT (Maximum)
	£125 + VAT (Drawdown)
	£100 + VAT (per UFPLS payment)

*Subject to any applicable Third Party Product provider fee.

Investment Type	Trading Fee
Unit Trust/OEIC	£0
Exchange Traded Instrument	0.04%*

*Subject to a minimum fee of £4 per trade. Trades placed within a regular model portfolio rebalance or investment change will be aggregated.

Misc	Fee
SIPP Transfer Out	Where some or all of your fund is transferred to another provider, used to purchase an annuity or closure via flexi-access drawdown a charge of £75 plus VAT will apply to your payment.