



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	Product	£30 + VAT (minimum) 0.10% + VAT £50 + VAT (maximum)
	Drawdown	£125 + VAT
	UFPLS	£100 + VAT (per 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
Pension Transfer Out	£75 + VAT