

| PORTFOLIO SERVICE                                 | tampremier  | tamesg                       | tamsharia                    | tampassive                   |
|---|---|------------------------------|------------------------------|------------------------------|
| Min./Max. Investment Amount                       | Any size  | Any size                     | Any size                     | Any size                     |
| TAM AMC   | 0.30%   | 0.40%                        | 0.50%                        | 0.15%                        |
| Platform Fee                                      | 0.25%   | 0.25%                        | 0.25%                        | 0.25%                        |
| Total AMC and Platform Fee                        | 0.55%   | 0.65%                        | 0.75%                        | 0.40%                        |
| <b>OTHER CHARGES</b>                              |   |                              |                              |                              |
| Nominee and Administration Services (per quarter) | Portfolios £200k and under = £12.50<br>Portfolios over £200k = £25.00 | £25.00                       | £25.00                       | £12.50                       |
| Execution (per transaction)                       | 1% up to a maximum of £30.00  | 1% up to a maximum of £15.00 | 1% up to a maximum of £30.00 | 1% up to a maximum of £12.50 |

## TRANSFER

|   |                                    |
|---|------------------------------------|
| <b>Transfer of stock into Nominees and Safe Custody</b> | Free under normal circumstances    |
| <b>Off Market Transfers</b>                             | Transfer in £0<br>Transfer out £50 |
| <b>Account Closures</b>                                 | £0                                 |

## BANKING

|  |                  |
|--|------------------|
| <b>CHAPS Transfer</b>                                      | £25 per transfer |
| <b>Cash Withdrawal (if not set regular income payment)</b> | £10 per transfer |
| <b>Foreign Exchange (Non trade related)</b>                | £20 per switch   |

## ADVISER / INTRODUCER FEES

Your Adviser / Introducer may take an introductory fee as either a flat advice fee or a percentage of up to 5% of the initial investment for his work and advice in connection with opening an account. This fee must be agreed in advance between you and your adviser and confirmed to TAM via the account opening form. These fees will be deducted from initial monies received. You and your adviser may also agree to a subsequent injection fee (again to be confirmed via the account opening form) which would be charged on all new monies added to the portfolio for the life of the account. Annual adviser fees are negotiated and agreed in advance between you and the adviser and will be clearly displayed in your portfolio valuation on the TAM website. The fee is charged monthly in arrears and can be either a fixed percentage of the portfolio's value at the month end or a flat fee.

**VAT will be added where applicable (No. 905289023). We reserve the right to alter or amend our Terms of Business, subject to reasonable notice. Current terms are at all times available on our website: [www.tamassetmanagement.com](http://www.tamassetmanagement.com).**