

Portfolio Service	ACTIVE	ENHANCED PASSIVE	INCOME	SUSTAINABLE WORLD	SHARIA
Management Charge (annual)	Liquidity: 5bp Defensive to Speculative: 30bp	25bp	30bp	40bp	50bp
Platform Fee (annual)	Liquidity: 20bp Defensive to Speculative: 25bp	25bp	25bp	25bp	25bp
Execution Fee (per transaction)	Liquidity: 1% up to £10.00 Defensive to Speculative: 1% up to £30.00	1% up to £12.50	1% up to £30.00	1% up to £15.00	1% up to £30.00
Nominee Fee (per quarter)	Liquidity: £10.00 Defensive to Speculative Portfolios £200k & under: £12.50 Portfolios over £200k: £25.00	£12.50	Portfolios £200k & under: £12.50 Portfolios over £200k: £25.00	£25.00	£25.00

**TRANSFER**

**Transfer of stock into Nominee and Custody**  
**Off Market Transfers**  
**Account Closures**

Free under normal circumstances  
 Transfer in £0 / Transfer out £50  
 £0

**BANKING**

**CHAPS Transfer**  
**Cash Withdrawal** (if not set regular income payment)  
**Foreign Exchange** (non trade related)

£25 per transfer  
 £10 per transfer  
 £25 per switch

**ADVISER FEES**

Your financial adviser may take an introductory fee as either a flat advice fee or a percentage of up to 5% of the initial investment for their 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 your 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**

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).