

PORTFOLIO SERVICE	tampremier	tamfocus	tamethical	tamsharia	tampassive
Min./Max. Investment Amount	£200,000 minimum	£200,000 maximum	Any size	Any size	Any size
TAM AMC	0.50% + VAT	0.25% + VAT	0.40% + VAT	0.75% + VAT	0.15% + VAT
Platform Fee	0.25%	0.25%	0.25%	0.25%	0.25%
Total Fees *	0.80%	0.55%	0.73%	1.15%	0.43%
OTHER CHARGES Nominee and Administration Services (based on portfolio values)	£35.00 per quarter (up to £15,000) £50.00 per quarter (over £15,000)	£12.00 per quarter	£25.00 per quarter	£35.00 per quarter (up to £15,000) £50.00 per quarter (over £15,000)	£12.00 per quarter
Execution	1% up to a maximum of £80 per transaction	1% up to a maximum of £12.50 per transaction	1% up to a maximum of £15 per transaction	1% up to a maximum of £80 per transaction	1% up to a maximum of £12.50 per transaction

TRANSFER (with effect from 18th February 2019)

Transfer of stock into Nominees and Safe Custody	Free under normal circumstances
Off Market Transfers	Transfer in £0 Transfer out £50
Account Closures	£100 Admin fee up to £50K £200 Admin fee over £50K

BANKING

CHAPS Transfer	£25 per transfer
Cash Withdrawal (if not set regular income payment)	£10 per transfer
Foreign Exchange (Non trade related)	£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.

V.A.T. 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. If you require another services, please speak to your adviser or feel free to call our office.

* Total fees include AMC and Platform Fee only. Other charges as outlined above will be applicable in addition to the total fee figure.