

| PORTFOLIO SERVICE (With effect from 16th January 2019) | 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 (With effect from 1st April 2019) Nominee and Administration Services | £50.00 per quarter | £12.50 per quarter | £25.00 per quarter | £25.00 per quarter | £12.50 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)

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|---|---|
| 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 service, 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.