

Schedule 1: Remuneration

Bespoke Portfolios including Fundamental AIM IHT Portfolio

Account Opening Fees

For clients **not introduced by a financial advisor**, an account opening fee of **1% of the value of the assets** in the portfolio (see Application), capped at a maximum of £2000.00, in respect of which the Investment Management Services are provided will be charged to the Customer on the opening of the account. The initial fee is waived for advised clients.

An additional fee may be charged if FAML has to pay the Customer's advisor for Initial Advice and the Customer has signed the declaration below.

Account opening fees are not subject to VAT.

Management Fees

Advised Clients (Introduced by Financial Adviser)

FAML will be remunerated on the basis of:

Entire Portfolio 1% per annum

of the value of assets in the Portfolio in respect of which the Investment Management Services are provided.

An additional fee will be charged if FAML has to pay the Customer's advisor for Ongoing Advice and the Customer has signed the declaration.

Non -Advised Clients (No Financial Adviser)

FAML will be remunerated on the following basis in respect of the value of assets under management of which the Investment Management Services are provided:

On first £150,000 1.50% per annum

Balance over £150,000 1.00% per annum

Fees will be charged quarterly in arrears following the relevant reporting dates, being 31 December, 31 March, 30 June and 30 September.

Management fees are not subject to VAT.

Transaction Charges

Each Transaction executed on behalf of the Customer's account will be charged a maximum commission at the rate of **£30 per trade**.

Additional charges are applicable for international transactions and custody. Rates are available on request.

Transaction charges are not subject to VAT

Custody Fees
Annual custody fee of 0.2%
Minimum £140; Maximum £1800

(NB Custody charge maximums and minimums are calculated on combined accounts under the same client name e.g. GIA and ISA and are charged quarterly in arrears)

Custody charges are not subject to VAT

Other Charges	
Same day payment and international payment fee	£20.00
Production of Annual Capital Gains Tax Statement	£125.00
Ad hoc valuation	£50.00

Other charges are subject to VAT

Intermediary fee for initial and ongoing advice

In recognition of advice provided to the Customer in respect of the Portfolio by the Customer's Advisor, FAML will direct the Custodian to pay:

1% of the initial value of the assets invested in the Portfolio ^{1,2}

and/or

2% of the value of the assets in the Portfolio from time to time by way of ongoing adviser fee ('agent fee') paid quarterly in arrears ^{1,2}

¹ Delete if not applicable

² Please enter fee payable to Advisor not including fee due to FAML.

to[Intermediary Firm Name] from the assets in the Portfolio.

Customer acknowledgement

Declaration

I/We hereby agree to the payment of the above fees for the provision of initial and ongoing advice by [Intermediary Firm] in respect of the P ortfolio from the assets in the Portfolio:

----- Customer signature

----- Customer name

----- Date

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