

Your Adviser's Fees

SPECIALIST IN INVESTMENT MANAGEMENT

VISION | IFP

If you would like us to either appoint a new adviser where one is not currently linked to your account and facilitate an adviser charge or facilitate an adviser charge for an existing adviser, please complete the following information. Your financial adviser will need to advise you about the VAT treatment on these payments. Please note that we are unable to facilitate adviser fees on offshore bonds.

Appointed Financial Adviser Firm:

Adviser Initial Fee: Please pay the appointed financial adviser firm the sum of:

£

OR

%

as an initial fee from the funds or investments (including ISAs) transferred to you.

VAT on Initial Adviser Fee:

☐

should have an amount added to cover VAT at the applicable rate

☐

is exempt of VAT

If a percentage payment is selected, this instruction is to remain in place:

☐

for the initial investment only

☐

for 12 months from the date of this instruction

☐

until cancelled in writing*

* Where no selection is made, this option will be applied.

Adviser Ongoing Servicing Fee

Please pay an annual fee of:

£

OR

%

to the appointed financial adviser firm. Any percentage charge is based on the value of the portfolio (including ISAs) at each month end averaged over the charging period. All ongoing charges are deducted quarterly in arrears at the end of March, June, September and December.

VAT on Ongoing Servicing Fee

☐

should have an amount added to cover VAT at the applicable rate

☐

is exempt of VAT

Scope of this instruction

This instruction should cover the following accounts opened in my name (including joint accounts).

☐

Core and ISA accounts

☐

SIPP or personal pension

☐

Trusts where I am a trustee, please give the name of the trust:

☐

Company account, please give name of the company:

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Vision Investment Portal Fee

In respect of due diligence on the discretionary fund management marketplace and on investment portal provision the following additional charge will apply and be paid to Vision Investment Portal:

- ☐ For Discretionary Portfolio Service clients 0.30% plus VAT on the first £1million, 0.20% thereafter.
- ☐ For MPS Portfolio Service clients 0.20% plus VAT.
- ☐ For MPS IDX Portfolio Service clients 0.10% plus VAT.

Any percentage charge is based on the value of the portfolio (including ISAs) at each month end averaged over the charging period. All ongoing charges are deducted quarterly in arrears at the end of March, June, September and December.

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Authority to your financial adviser

Please note that it is our standard practice to grant online access to the organisation named above so that your financial adviser can view your portfolio(s) via our online portal. Such access may be granted to any individual adviser named above as well as other staff at their organisation who assist in the provision of their service to you so may include support and administrative staff and/or other regulated advisers.

If you have any questions about this please contact your Investment Manager.

If you agree, we can accept instructions from your named financial adviser (where applicable) to make a payment to one of your nominated bank accounts (or to HMRC). We may also accept instructions from support and administrative staff or other regulated advisers working for the same organisation as your named financial adviser to make payments to one of your nominated bank accounts or to HMRC.

Please tick the box below if you would like to grant this authority to your financial adviser and other staff at the organisation named above:

☐

Acceptance of charges: I/We agree to the terms and charges outlined in this page and confirm I am happy for the adviser firm named above to be linked to my account.

Signed:		
Print name:		
Date:	DD	/ MM / YYYY

Signed:		
Print name:		
Date:	DD	/ MM / YYYY

INTERNAL USE ONLY:

Account Numbers:	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
IM Name and code:	<input type="text"/>	



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