



YOUR ADVISER'S FEES

MANAGED PORTFOLIO SERVICE

If you would like us to facilitate your financial adviser's fees from your portfolio, 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 from VAT

Castle Investment Solutions Fee

In respect of due diligence on the discretionary fund management marketplace and on investment portal provision an additional

% plus VAT

on the balance of the portfolio, is to be paid to Castle Investment Solutions.

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.

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:

ACCEPTANCE OF CHARGES

I agree to the terms and charges outlined in this page.



Signed:

Print name:

Date:

DD	MM	YYYY
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Signed:

Print name:

Date:

DD	MM	YYYY
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INTERNAL USE ONLY

Account Number:

Quilter Cheviot agency code:

QUILTER CHEVIOT

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Quilter Cheviot is the trading name of Quilter Cheviot Limited, a private limited company registered in England with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London EC4V 4AB. Quilter Cheviot Europe Limited is a private limited company registered in Ireland with number 643307 and its registered office is at Hambleden House, 19-26 Lower Pembroke Street, Dublin 2. Quilter Cheviot Europe Limited is authorised and regulated by the Central Bank of Ireland, for conduct of business rules, under the Financial Services (Jersey) Law 1998 by the Jersey Financial Services Commission for the conduct of investment business in Jersey and by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 to carry on investment business in the Bailiwick of Guernsey. Accordingly, in some respects the regulatory system that applies will be different from that of the United Kingdom.