



PLATFORM CHARGES SCHEDULE

AAC Streamline	Fee (per annum, per client account)
£0 - £500,000	0.38%*
£500,000 - £750,000	0.28%
£750,000 - £1,000,000	0.18%
£1,000,000 +	0.15%

AAC LWMS	Fee (per annum, per client account)
£0 - £500,000	0.38%*
£500,000 - £750,000	0.28%
£750,000 - £1,000,000	0.18%
£1,000,000 +	0.15%

AAC Pension Desk	Fee (per annum, per client account)
£0 - £500,000	0.20%*
£500,000 - £750,000	0.20%
£750,000 - £1,000,000	0.20%
£1,000,000 +	0.15%

*Subject to a minimum charge of £5 per month (£60 per annum) per client account.

Product	Fee (per annum, per client account)
ISA	£0
GIA	£0
Trust	£0
Third Party Product	£0*
Pension	£125 + VAT (Drawdown)
	£100 + VAT (per UFPLS payment)

*Subject to any applicable Third Party Product provider fee.

Investment Type	Trading Fee
Unit Trust/OEIC	£0
Exchange Traded Instrument	0.04%*

*Subject to a minimum fee of £4 per trade. Trades placed within a regular model portfolio rebalance or investment change will be aggregated.

Misc	Fee
Pension Transfer Out	£75 + VAT