

Product and charges schedule.

True Potential Investments

0.40% per year will be chargeable on all assets on the True Potential Investments Wealth Platform:

Product	Administration charge(s)						
Personal Pension							
True Potential	No True Potential Pension administration charge No establishment fee						
True Potential - All Eligible Securities	Annual Fee: £108						
Individual savings account (ISA)							
True Potential Investments	No ISA administration charge						
General Investment Account (GIA)							
True Potential Investments	No GIA administration charge						
SIPP							
Curtis Banks	Annual Fee: £886 Cash transfer in: £62 Inspecie transfer in: £123 Designating funds to drawdown: £149 Yearly income payment facility: £186						
Offshore Bond							
Canada Life International (Premiere Account)	<p>Initial Establishment Charge:</p> <p>Option 1 - 1.5% of the premium paid Option 2 - An ongoing charge of 0.089% of the premium is deducted quarterly from the account for five years. This equates to 1.78% of the premium paid. Option 3 - An ongoing management fee charged at average value of client assets:</p> <table> <tr> <td>£100,000 to £1,499,999</td><td>0.20% per year</td></tr> <tr> <td>£1,500,000 to £2,999,999</td><td>0.15% per year</td></tr> <tr> <td>Over £3 million</td><td>0.10% per year</td></tr> </table> <p>Quarterly Administration Fee:</p> <p>Option 1 - £180.60 Option 2 - £180.60 Option 3 - £210.70</p>	£100,000 to £1,499,999	0.20% per year	£1,500,000 to £2,999,999	0.15% per year	Over £3 million	0.10% per year
£100,000 to £1,499,999	0.20% per year						
£1,500,000 to £2,999,999	0.15% per year						
Over £3 million	0.10% per year						

Unless otherwise stated, the True Potential Pension Pension, SIPP and e-SIPP charges have no establishment or fees for cash transfers.

Product	Administration charge(s)										
Offshore Bond											
Canada Life International (Wealth Preservation Account)	<p>Initial Establishment Charge:</p> <p>Option 1 - 1.5% of the premium paid</p> <p>Option 2 - An ongoing charge of 0.089% of the premium is deducted quarterly from the account for five years. This equates to 1.78% of the premium paid.</p> <p>Quarterly Administration Fee: £210.70</p>										
True Potential (Administered by RL360)	<p>Annual Fee: £240 (taken monthly)</p> <p>Administration Fee taken at the average value of client assets:</p> <table> <tr> <td>Up to £499,999</td><td>0.08%</td></tr> <tr> <td>Between £500,000 and £999,999</td><td>0.06%</td></tr> <tr> <td>Over £1 million</td><td>0.04%</td></tr> </table>	Up to £499,999	0.08%	Between £500,000 and £999,999	0.06%	Over £1 million	0.04%				
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Between £500,000 and £999,999	0.06%										
Over £1 million	0.04%										
Onshore Bond											
Chesnara Life (UK) Ltd	<p>Annual Fee taken at the average value of client assets:</p> <table> <tr> <td>£25,000 to £74,999</td><td>0.40%</td></tr> <tr> <td>£75,000 to £149,999</td><td>0.35%</td></tr> <tr> <td>£150,000 to £499,999</td><td>0.30%</td></tr> <tr> <td>£500,000 to £999,999</td><td>0.28%</td></tr> <tr> <td>£1,00,000 and above</td><td>0.25%</td></tr> </table>	£25,000 to £74,999	0.40%	£75,000 to £149,999	0.35%	£150,000 to £499,999	0.30%	£500,000 to £999,999	0.28%	£1,00,000 and above	0.25%
£25,000 to £74,999	0.40%										
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£500,000 to £999,999	0.28%										
£1,00,000 and above	0.25%										



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