

## Standard Account Charges (effective from 1 May 2017)

This document sets out the charges that you will pay when you invest through Ascentric. It forms part of your Terms & Conditions. We will apply our charges to your Account from the date we accept your application and your money is received.

These charges are effective from 1 May 2017 on both existing and new Accounts. As detailed in your Terms & Conditions, we reserve the right to vary our charges in the future.

Charges are applied to all the assets in your Account, including any assets suspended from trading. The Cash in your Account is considered a chargeable asset and interest will be applied to it. Details of the interest applied and the current version of this document can be found on the Ascentric website [www.ascentric.co.uk](http://www.ascentric.co.uk)

The charges shown in this document do not take into account any reduction in the standard charges that we may have agreed with you or your Financial Adviser.

### Annual Platform Charge

Annual Platform Charge	
On assets up to and including £1m	0.30%
On assets from £1m up to and including £3m	0.10%
On assets from £3m up to and including £5m	0.06%
Minimum charge	£15 per month
Charge frequency	Deducted monthly in arrears

Terms for portfolios above £5m in value are available on request.

Ascentric's Annual Platform Charge is inclusive of all Wrapper (ISA, GIA and SIPP), trading, Model Portfolio and ad hoc administration charges. The charge is based on the value of the assets held in your account at different holding levels. A minimum charge will be applied instead, if the charge based on the assets held in your Account is lower than this amount.

A Family Group facility can be used to combine a number of client portfolios to benefit from lower charges on larger asset holdings. Please see Section 5 of the Terms & Conditions for more information about this or talk to your Financial Adviser.

All charges are inclusive of any taxes that may apply.

### Third Party Product Account Charges

If you invest in a Third Party Product Account, additional charges may be applied to your Account. These are set by the product provider of your Third Party Product Account as applicable. Please refer to the product provider's literature and your Financial Adviser for details of these charges.