




PORTFOLIO SERVICE	 active	 sustainable world	 sharia
Minimum Investment Amount	GBP/USD/EUR 7,500	GBP/EUR 7,500	GBP/USD 7,500
TAM AMC	0.35%	0.35%	0.50%
Platform Fee	0.25%	0.25%	0.25%
Total AMC and Platform Fee	0.60%	0.60%	0.75%

OTHER CHARGES

Nominee and Administration Services	£50 per quarter	£50 per quarter	£50 per quarter
Execution	1% up to a maximum of £80 per transaction	1% up to a maximum of £80 per transaction	1% up to a maximum of £80 per transaction

TRANSFER

Transfer of stock into Nominees & Safe Custody	Free under normal circumstances
Off Market Transfers	Transfer in £0 Transfer out £50 per position
Account Closures	£100

BANKING

CHAPS Transfer	£25 per transfer
Outward Telegraphic Transfer	0.15% Min: £40 Max: £100
Foreign Exchange (Non-trade related)	£25 per transfer

***A different fee structure will be applied to 'Out of Model Holdings'. Please refer to the Execution Only cost & charges breakdown.

ADVISER / INTRODUCER FEES BANKING

Your Adviser / Introducer may take an introductory fee as either a flat advice fee or a percentage of up to 5% of the initial investment for his work and advice in connection with opening an account. This fee must be agreed in advance between you and your adviser and confirmed to TAM via the account opening form. These fees will be deducted from initial monies received. You and your adviser may also agree to a subsequent injection fee (again to be confirmed via the account opening form) which would be charged on all new monies added to the portfolio for the life of the account. Annual adviser fees are negotiated and agreed in advance between you and the adviser and will be clearly displayed in your portfolio valuation on the TAM website. The fee is charged monthly in arrears and can be either a fixed percentage of the portfolio's value at the month end or a flat fee.

VAT is charged when applicable. We reserve the right to alter or amend our Terms of Business, subject to reasonable notice. Current terms are at all times available on our website: www.tamint.com.