



TAM DISCRETIONARY MANAGED SERVICES

FOCUS INVESTMENT PORTFOLIO

SCHEDULE OF FEES AND CHARGES

This schedule details hereunder the fees and charges applicable to the FOCUS discretionary managed services offered by TAM Asset Management International Limited as from 1st June 2018. Charges for services not included in this schedule shall be disclosed upon request or at the time the service is provided.

TAM Asset Management International Limited (TAM) is a provider of Investment Management Services only. The TAM operation does not provide financial advice as to structuring of the vehicle through which those Investments are made, such as Life Assurance Bonds or Trusts etc. This area of expertise remains solely with your financial advisor and TAM is not responsible for any advice given as to the tax efficiency or otherwise of any packaged product ultimately utilised for these investments.

TAM Asset Management International Limited is regulated by the Financial Services Commission of Mauritius and is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority

TAM FOCUS SCHEDULE OF FEES & CHARGES

INVESTMENT MANAGEMENT FEE

UP TO
1.75%

PER ANNUM

PLATFORM FEE

0.25%

PER ANNUM

INITIAL CHARGE

UP TO
5.00%

EXECUTION & ACCOUNT CHARGES

Execution Fee	1.00% Maximum: £15.00
Nominee Fee	£25.00 per quarter
Transfer of assets into nominees and safe custody	Free (under normal circumstances)
Transfer out of assets	£50.00 per position
Account closures	£100.00

BANKING CHARGES

Inward telegraphic transfer	Free (under normal circumstances)
Outward telegraphic transfer	0.15% Min: £40.00 Max: £100.00

ADDITIONAL INFORMATION

ANNUAL FEES

Annual Fees are deducted from your account monthly in arrears based on the value of the assets held at the end of each calendar month.

VALUE ADDED TAX

VAT will be added to charges where applicable at the standard rate and subject to ongoing amendment by applicable revenue service.

VALUATIONS

Valuation of your investment portfolio is based upon the last traded price or mid-market price as deemed appropriate. All valuations, statutory reporting; including contract notes are to be provided electronically via our web delivery.

CURRENCY

All charges are stated in Pounds Sterling and will be converted to the base currency of the portfolio where applicable.

OFFSHORE BONDS

When assets are retained within an offshore bond no TAM execution or nominee fees will be charged, however your TAM annual management fee will be increased to include the TAM platform fee of 0.25%. In addition, your bond provider may levy separate execution and on-going changes to your portfolio. This should be confirmed with your Financial Adviser.

THIRD PARTIES

TAM may share any fees and charges received with your adviser and other third parties.

TAM ASSET MANAGEMENT INTERNATIONAL LIMITED

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