SCHEDULE OF FEES AND CHARGES

BloomsburyWealth®

Financial planning service (as set out in your engagement letter)	Fixed fee of £250 pm	Payable in monthly instalments by standing order
Investment intermediation service (only available in conjunction with the fixed fee financial planning service)	Where applicable, and as part of the fixed fee financial planning service, we will advise on and arrange suitable investment wrappers for your pension and investment portfolio. We employ a range of low-cost diversified funds within these wrappers whose approach is consistent with our investment philosophy.	
Implementation fee	One off fee payable on signing our Engagement letter, to cover preparation and implementation of your financial plan.	Fixed fee of £750
Note	All prices are inclusive of VAT where applicable.	

SCHEDULE OF FEES AND CHARGES

BloomsburyWealth®

Advice and arrangement of:		All transactions are arranged on nil commission terms The flat fee is payable in advance and non-refundable The value-related fee is only payable when the investment or policy is effected
- Annuity	- £5 per £1,000 purchase price	
- Non-standard investment (EIS, VCT, SEIS, BPRA, social impact investments etc.)	- £5 per £1,000 invested	
- Life and/or critical illness policy	- £25 per £10,000 of cover	
- Income protection	- £20 per £1,000 of annual cover	
- Investment-linked tax structures (e.g. investment bond, non-UK pension, purchased life annuity, family investment company etc.)	- Fixed fee by agreement	
General consultancy (where not covered under financial planning service)	Time based	No time-based fees will be charged unless we have quoted you an estimate and you have confirmed that you wish to proceed

SCHEDULE OF FEES AND CHARGES

BloomsburyWealth®

Notes

- All prices are inclusive of VAT where applicable.
- This document should be read in conjunction with the Raymond James Investment Services Limited terms of business.
- **Last updated November 2019.**

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RAYMOND JAMES®

Raymond James Investment Services Limited is the UK private client wealth management arm of Raymond James Financial, Inc. a diversified financial services company headquartered in Florida, USA.

RAYMOND JAMES IN THE UK: 100+ Independent Practices; 300+ Wealth Managers; 38,000+ Client Accounts; £11.1bn Client Assets.

OUR PARENT COMPANY: RAYMOND JAMES FINANCIAL, INC.
8,000+ Wealth Managers; $838bn Client Assets; $11.6bn Market Cap; >2x Required Total Capital Ratio; PBBB+ Stable Outlook Credit Rating.

Raymond James Financial is ranked among the most admired securities companies in the world by Fortune magazine;
Raymond James is a Fortune 500 company, listed on the S&P 500.

Raymond James Investment Services Limited, a wholly owned subsidiary of Raymond James Financial, Inc. (RJF), is a member of the London Stock Exchange and is authorised and regulated by the Financial Conduct Authority. Registered in England and Wales number 3779657.

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