

SCHEDULE OF FEES AND CHARGES



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.	

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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	No time-based fees will be charged unless we have quoted you an estimate and you have confirmed that you wish to proceed
General consultancy (where not covered under financial planning service)	Time based	

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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 October 2023.**

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RAYMOND JAMES

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