# *Pricing* Schedule

*The SCM turn key alternative investment solution Platform is built on the principles of transparency and simplicity. Our portfolio structure is flexible, clear and transparent, ensuring you can always easily understand what you are being charged*

## ANNUAL MANAGEMENT CHARGE & ACCOUNT FEE1
% p.a of which % p.a. is paid to your adviser as an annual management charge and 1.5% p.a to SCM Investment platform as an account fee.

## FINANCIAL ADVISER INITIAL PORTFOLIO DEPOSIT FEE
* 5% For cash transfers
* 0% For in-specie asset transfers2

## 3RD PARTY DISCRETIONARY SERVICE OR MODEL PORTFOLIO
A model portfolio manager may charge a certain fee as commission for the use of their model to cover research and administration. Please refer to your adviser, who will be able to advise the fee percentage for any model they suggest for you.

## FINANCIAL ADVISER BID/OFFER FEES
% Entry fee - funds
% Entry fee - equities

## VAT Tax charges:
The VAT charges are depending on the outcome of the investment performance and is taxed on investment account portfolio's over £15,000 profit yields p.a

Any additional third party charges will be passed on.

## SECURITY TRANSFERS
*  No charge for asset transfers on to the platform.
*  2% charge for each asset transfer out of the platorm.

## FOREIGN EXCHANGE
1% fees charged.

## PAYMENT TRANSACTIONS
*  Charged per transfer. NB: your bank may levy additional     transfer costs that are outside of our control.
*  No transaction fee for money transfered in.
* 3% or currency equivalent fee for money transfers out     (international investors only).

## ADDITIONAL SERVICE REQUESTS
This fee scale assumes all services are accessed via the platform. Any additional service requests made to SCM platform (e.g printing or emailing statements of documents) outside of the plattorm will be charged - minimum fee: -$100 per Item.

| | *Applicant/Trustee/Authorised Signatory 1* | *Applicant/Trustee/Authorised Signatory 2* |
|---|---|---|
| Signed | | |
| Name | | |
| Date(DD/MM/YY) | | |

**Once you have completed and signed this Pricing Schedule, please email it to servicing@xxxxxxxxxxxxx.com**

**SCM** SOVEREIGN CAPITAL MANAGMENT