

Client Investment Trade Fee Disclosure

Member Name:

Investment Reference Number:

Please provide a full disclosure of all fees and costs, including Adviser fees and commissions if applicable, for each investment trade outlined in the attached dealing instruction.

Investment Purchases

Investment Amount	ISIN	Name of Investment	Initial Entry Charge ¹	% of Initial Charge / Embedded Fees payable to Adviser as Initial Fee/Commission ²	Total Ongoing Annual Fee (Total Expense Ratio) ³	% of Ongoing Annual Fee payable to Adviser as ongoing fee/ trail commission ⁴	Details of any Embedded Fees ⁵

Sale of Existing Investments

Disinvestment Amount	ISIN	Name of Investment	Fee Payable on Sale of Investment

¹This represents the fee deducted from your investment at the point of purchase of this investment.

²This represents commissions paid to the adviser, which might be taken from the initial charge or else embedded within the total investment charges, if applicable.

³This is the total annual percentage fee payable on this investment, as published by the Investment Manager or fund house, which is reflected in the investment's performance.

⁴This represents how much of the total annual fee will be paid as an ongoing fee/commission to the appointed Adviser.

⁵This represents details of any fees embedded within the investment product and reflected in the investment returns offer, if applicable.

Client Investment Trade Fee Disclosure (continued)

Client Declaration

I confirm my Adviser has provided me with detailed information on each of the investment(s) I wish to purchase, outlined above, including a Key Investor Information document or equivalent document, I confirm I have reviewed and understand the documents provided before signing this declaration.

I confirm my agreement to the payment of the above fees, including Adviser fees/commission and I understand the said fees will deducted from the investments.

I understand there will be additional dealing costs applied by the investment company, which is a fee payable to the investment company for the placing of the trades.

Member's Signature:	Full Name (in block capitals):
	Date:

Adviser Declaration

I confirm for each investment purchase, outlined above, I have reviewed any contractual or legal requirement, including any client classification rules, imposed under law or regulation in the jurisdiction of the product manufacturer/fund manager and/or under the Members current jurisdiction at the time of the investment and I confirm the Member is eligible to invest in the above investment(s).

I confirm this disclosure, represents a true and accurate disclosure of all fees payable on the investment(s), including a full disclosure of Adviser remuneration.

Adviser's Signature:	Adviser Firm Name:
	Date: