

THE TAYLOR PATTERSON CORPORATE PORTFOLIO WEALTH MANAGEMENT SCALE OF CHARGES APPLICABLE FROM 1ST AUGUST 2009

CONSULTATION, ADVICE AND ESTABLISHMENT

Initial charge for:

- Initial consultation, fact finding and risk assessment
- Review existing investments where applicable
- Preparation of investment report with recommendations and asset allocation strategy
- Implementation of agreed investment strategy
- Issue of contract notes etc. on establishment of portfolio
- Establishment of Cater Allen Designated Client Bank Account

An initial charge of 1% based on transfer value and any subsequent new monies introduced, unless funds are held within the Cash Management Service where the charge is waived. (Minimum fee £1,000).

ONGOING MANAGEMENT, ADVICE AND REPORTING

Annual Management charge for:

- Ongoing advice and consultation
- Preparation of half yearly valuations
- Regular monitoring of investments using both in-house and external research facilities
- Meetings to discuss the progress of investments
- Provision of year end information for tax returns if appropriate

A management charge of 0.5% per annum payable half yearly in arrears based on the value of assets held in the portfolio, unless funds are held within the Cash Management Service where the charge is 0.25%. (Minimum fee £500)

Any related service not covered above may be charged separately as a fixed fee or on an hourly rate. However, where trail commission is being received from investment or banking institutions then these charges may be waived.

Other services not directly connected to the Wealth Management function, will be charged separately on a basis agreed with the client and in advance of any work undertaken.

All charges are subject to VAT. Taylor Patterson reserves the right to amend its scale of charges at any time.

MINIMUM LEVELS OF INVESTMENT

Our normal minimum level of investment is £100,000, however should you like us to consider any variations on the above please let us know as we can often find a solution.