



wealth matters

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Wealth Matters Limited is authorised and regulated by the Financial Services Authority

Registered office as above. Registered in England & Wales No 3862593

SCHEDULE OF FEES

Where we propose to charge a fee, we will notify you in writing before we carry out any chargeable work, explaining how it will be calculated.

1. Full Report on Schedule of Financial Planning – Includes a full report with comments on every policy and/or investment shown. Comments may include advice to consider fund switches, place policies in trust, replace policies, etc. The report will cover ‘shortfalls’ to highlight areas that are weak or not within your financial planning.
Cost to write and present the report: £775.00 fixed fee, refunded upon implementation

2. Implementation Fees

Lumps Sum Investments	First £50,000.00	3.50
	Next £100,000	2.80
	Next £200,000	2.00
	Next £250,000	1.50
	Next £400,000	0.85
	Above £1,000,000	0.37
Regular Savings	Assets up to £200,000	3.50
	Assets from £200,000 to £400,000	2.00
	Assets from £400,000 to £1,000,000	1.00
	Assets above £1,000,000	0.50
Adviser Switch Fee		Nil
Annual fee	Assets up to £1,000,000	1.00
	Assets from £1,000,000 to £3,000,000	0.75
	Assets from £3,000,000 to £5,000,000	0.50
	Assets above £5,000,000	0.25

Please kindly acknowledge your acceptance of the above fees by way of, name, signature and date.

Client Name:

Client Name:

Consultant Name:

Signature:

Signature:

Signature:

Date:

Date:

Date: