

# Discretionary IHT AIM Portfolio Service (Agent as Customer) Tariff Sheet - All-in management fees

**Annual Management Fee**

Collected quarterly in arrears (subject to VAT)

On the entire portfolio

1.35%

**Transaction costs**

No dealing commission is payable on transactions. Other Regulatory Charges will be applied, where applicable (see below).

**Regulatory Charges**

Panel of Takeovers and Mergers (PTM) - Levy of £1 per transaction set by Recognised Investment Exchange on all equities & Fixed Interest stocks over £10,000 consideration.

**Nominee Service**

At our expense.

This document was last updated on 31 October 2023

**Walker Crips Investment Management**

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Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered in England and Wales number 4774117.

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### For example:

#### Annual Management Fee:

If the portfolio is worth £200,000 the annual fee would be £2,700 per annum charged at £675 per quarter, plus VAT (£200,000 @ 1.35%).

If the portfolio is worth £1,000,000 the annual fee would be £13,500 per annum charged at £3,375 per quarter, plus VAT (£1,000,000 @ 1.35%).

#### Other Charges:

PTM Levy of £1 will be charged where applicable.

Annual fees are accrued on a daily basis and applied quarterly in arrears on 5 January, 5 April, 5 July and 5 October, or on termination, and will be debited directly to your client account during the same month. The fee applied in the relevant quarter will also be included as part of your subsequent quarterly valuation pack for reference. Fee invoices and valuation packs are accessible via the Client Portal upon issue.

Based on our current understanding of VAT legislation, VAT will be chargeable on certain charges as indicated above.

For all additional fees/charges please see "**Supplementary Charges**"

Fee code 906/comm code 015

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