

Managed portfolio service

Schedule of charges for the Managed Portfolio Service clients of Vision Independent Financial Planning Limited

Financial intermediary fees

An introductory fee payment to your financial intermediary of up to 3% may also be charged. In addition, a quarterly fee may be deducted from your account on behalf of your financial intermediary for ongoing advice. As permitted through our Terms if there are insufficient funds on your account to make these payments, units in the RMAP fund(s) will be sold to cover the amount.

The following is to be completed to indicate where the intermediary fees are to be collected from.

Introductory fee% or £

to be collected by Rathbones Provider (if appropriate)

Ongoing intermediary fee to Vision% per annum

to be collected quarterly by Rathbones Provider (if appropriate)

Application of VAT (Vision)

On introductory fee Yes No

On ongoing fee Yes No

Intermediary signature

Date

Ongoing remuneration to Castle Investment Solutions Ltd (in respect of due diligence on the fund management marketplace and on investment portal provision).

0.2% (plus VAT) to be collected by Rathbones Provider (if appropriate)

This form will also be taken as authority to pay further introductory fees to the intermediary on any subsequent additional investments as and when such fees are requested by the intermediary. Changes made to the existing adviser charges will become effective from the start of the next charging period.

For completion by your financial intermediary.

Intermediary fee agreement

Client full name

Intermediary full name

Intermediary company name

If this firm is a member of a network, please insert the name of the network

Vision, Vision House, Unit 6A Falmouth Business Park, Bickland Water Road, Falmouth, Cornwall TR11 4SZ

Intermediary address

This service has been chosen on an Advised Non advised basis

Client signature

Date

Client signature

Date

In addition, further charges may apply to the Portfolio that are not payable to Rathbones. These will include underlying collective charges applied by unit trust managers. All of these fees will be reported to you within your periodic report (valuation) and accumulated on an annual basis in order for you to see the total impact of costs and charges for the Portfolio.

