

Cheshire Trafford UK Limited Ongoing Service Package Options

Service Commitment	Premier Service	Standard Service	Basic Service
Annual Lifestyle Review offered	✓	✓	
Annual Policy/Investment Schedule provided	✓	✓	
Option of quarterly or half yearly valuation provided	✓		
Annual valuation summary provided		✓	
Email Technical/News Bulletins – event driven	✓	✓	
Statements and relevant communications forwarded to you from product providers where appropriate	✓	✓	
Records amended where requested by you, your providers or the Regulator	✓	✓	✓
Undertake specific requests subject to prior agreement of payment terms	✓	✓	✓
Constant contact with your Financial Adviser	✓		
Complete financial planning service to fulfil your personal objectives	✓		
Review of existing Fund choice and switch recommendations	✓	✓	
Marketing – event driven (if appropriate)	✓	✓	✓
Drawdown annual and triennial reviews	Subject to an additional fee agreed at outset		

I / We would like to subscribe to the following Ongoing Service Package Option:

Premier Service

I / We understand that the ongoing fee payable for this service is 0.75% for funds between £100,001 and £150,000, 0.5% for funds over £150,001 of my / our Portfolio Balance (subject to a minimum fee of £750).

Any new or additional work undertaken on my / our behalf an initial fee of 2% subject to a minimum fee of £2,000

Standard Service

I / We understand that the fee payable for this service is 1.5% for funds between £25,001 and £50,000, 1.25% for funds between £50,001 to £75,000, 1.00% for funds between £75,001 to £100,000 of my / our Portfolio Balance (subject to a minimum fee of £375)

Any new or additional work undertaken on my / our behalf an initial fee of 3% subject to a minimum fee of £750

The Basic Service

I / We understand that no fees are payable for this service although any commission paid by Product Providers will be retained by Cheshire Trafford UK Limited to offset costs. If chargeable work is required Cheshire Trafford UK Limited will inform me / us of the estimated cost, or agree a fixed fee, before work commences.



In respect of any of the above services, any additional services will be agreed with you prior to the work being undertaken.

Full client name (in BLOCK CAPITALS PLEASE)

Client (1) _____

Client (2) _____

Signed _____ (Client 1)

Date _____

Signed _____ (Client 2)

Date _____

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