

Mr Smith

Product Type	Plan No.	Value	Charges						Total
			Platform / AMC	DFM / Fund Charges	Adviser				
Investments									
Neptune Investment Mgt Venture Capital Trust Regulated	3900B	£684.54	1.75%	£11.98	0.00%	£0.00	0.00%	£0.00	£11.98
Octopus Asset Management Venture Capital Trust Regulated	CON82200	£5,772.20	2.00%	£115.44	0.00%	£0.00	0.25%	£14.43	£129.87
Individual Savings Accounts									
Transact ISA Stocks And Shares	IH00154321	£144,112.23	0.19%	£279.58	1.34%	£1,931.10	0.55%	£792.62	£3,003.30
Unit Trusts/OEICs									
Transact OEIC / Unit Trust	IH00112345	£8,319.05	0.19%	£16.14	0.00%	£0.00	0.55%	£45.75	£61.89
Pensions									
Aviva s226 RAC	UF1394500	£15,918.87	0.75%	£119.39	0.00%	£0.00	0.00%	£0.00	£119.39
Axa Sun Life s226 RAC	D478910	£33,332.65	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	£0.00
NPI Personal Pension Plan	L8000X/000	£24,328.69	1.00%	£243.29	0.00%	£0.00	0.00%	£0.00	£243.29
Prudential s226 RAC	605GB700	£24,861.94	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	£0.00
Transact SIPP	IH00512345	£609,006.10	0.20%	£1,242.37	0.85%	£5,176.55	0.55%	£3,349.53	£9,768.46
Transact SIPP	IH0023456	£89,611.96	0.20%	£182.81	0.85%	£761.70	0.55%	£492.87	£1,437.38
Transact SIPP	IH0456789	£1,000.00	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	£0.00
(A) Total Existing Charges		£956,948.23		£2,211.00		£7,869.36		£4,695.20	£14,775.56

Mrs Smith

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Investments									
Mobius Equity Partners Venture Capital Trust Regulated	3901B	£7,299.80	2.00%	£146.00	0.00%	£0.00	0.00%	£0.00	£146.00
Endowments									
Prudential Endowment	400HB900	£40,631.00	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	£0.00
Individual Savings Accounts									
Transact ISA Stocks And Shares	IH00234567	£173,152.71	0.19%	£335.92	0.98%	£1,696.90	0.55%	£952.34	£2,985.15
Unit Trusts/OEICs									
Transact OEIC / Unit Trust	IH00987654	£952.16	0.19%	£1.85	0.00%	£0.00	0.55%	£5.24	£7.08
Pensions									
NPI Personal Pension Plan	BX8989D	£15,182.85	1.00%	£151.83	0.00%	£0.00	0.00%	£0.00	£151.83
Prudential s226 RAC	600JB800	£9,905.91	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	£0.00
Transact Personal Pension Plan	IH00987654	£370,947.81	0.20%	£756.73	0.85%	£3,153.06	0.55%	£2,040.21	£5,950.00
Transact SIPP	IH00876543	£67,855.42	0.20%	£138.43	0.85%	£576.77	0.55%	£373.20	£1,088.40
Transact SIPP	IH07654321	£746.25	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	£0.00
(B) Total Existing Charges		£686,673.91		£1,530.75		£5,426.72		£3,370.99	£10,328.47

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Investments									
Fidelity FundsNetwork ISA Stocks And Shares	MAJA100000	£1,041.23	0.25%	£47.60	0.42%	£4.37	0.00%	£0.00	£51.98
Transact OEIC / Unit Trust	IH00654321	£5,738.52	0.19%	£11.08	0.00%	£0.00	0.55%	£31.56	£42.64
Transact OEIC / Unit Trust	IH00543210	£2,104.94	0.19%	£0.00	2.03%	£42.73	0.55%	£11.58	£0.00
(C) Total Existing Charges		£8,884.69		£58.68		£47.10		£43.14	£94.61

Total Value	Total Charges
£1,652,506.83	£25,198.64

* The charges illustrated above are approximated for the last 12 months.

* Where implicit charges are not available we have taken fund charges from Financial Analytics report.

*The fund charges are implicit for prudential with profit bond and optimum return bond.

* For Transact SIPP IH01202339 & IH01202341 charges are not considered as plan has started on 21/04/2021.

* For Transact OEIC IH00153447, IH00195452 & IH00230439 fund charges are not considered as shares