

Adaurum Limited - Service Proposition & Engagement

This agreement is made between **Adaurum Limited** and

All investments should be reviewed on a regular basis and this agreement sets out the terms on which we charge for our ongoing services to you. As an investment client, we will ask you to acknowledge your consent at the end of this agreement. You should retain your copy of this with our Client Agreement previously issued to you. Set out below are the on-going services we provide and the cost for each service proposition. Please notify me if you wish to discuss any aspect of these terms.

Aspire Service	Premier Service
A Review meeting at your home once a year, which will include: <ul style="list-style-type: none"> Your needs, objectives and changes in your personal circumstances Your attitude to risk and capacity for loss Impact of tax and legislative changes Your will and personal estate Review of the suitability of your investments Provision of a personal recommendation 	A Review meeting at your home twice a year, which will include: <ul style="list-style-type: none"> Your needs, objectives and changes in your personal circumstances Your attitude to risk and capacity for loss Impact of tax and legislative changes Your will and personal estate Review of the suitability of your investments Provision of a personal recommendation
On-going access to a qualified financial adviser to assist you with any queries or guidance needed/advice at your request.	Unlimited access to a qualified financial adviser to assist you with any queries or guidance needed/advice at your request.
Liaison, at your request, with any other professional adviser.	Liaison, at your request, with any other professional adviser.
On-going administration support.	On-going administration support.

Ongoing Services charges

Our annual Ongoing Advice Charge is based on the level of service that we provide. These are charged as follows:

Our **Aspire** service is charged at **0.50% p.a.** of funds under our management service and offers one meeting each year.

Our **Premier** service is charged at **0.75% p.a.** of funds under our management service and includes two review meetings each year.

Example Costs	Fund Value	Annual Fee	Fund Value	Annual Fee
Aspire	£50,000	£250	£100,000	£500
Premier	£50,000	£375	£100,000	£750

Where the value of your investments rises, then the fees for this service will increase, conversely, if the value of your investments falls, the cost of this service will decrease. You can choose to pay this fee directly or by deduction from the investments you hold.

When you sign this ongoing service agreement it is deemed to commence immediately and payable (*monthly*) in arrears. You can choose to cancel this at any time by providing us with written confirmation of your decision. Payments would then cease within 7 business days or after collection of any due proportion of any period charges if later.

DECLARATION

I/We would like to subscribe to:

Aspire

Premier

Facilitation of Payments

Deduct the cost of the ongoing service from the investment

By invoice on a 6 monthly / yearly basis

Client Name	
Client Signature	
Signed on behalf of Adaurum	
Date of Issue	

Adaurum web copy