

# Fee agreement

## Vision Investment Portal (VIP)

### Client Details (please complete in full)

Client Full Name

Intermediary Full Name

Intermediary Company Name

Intermediary Address

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

### Vision Investment Portal (VIP) Charges

I hereby grant permission for the company to facilitate an ongoing monthly payment to Vision Investment Portal (VIP), company registration no. 7370865, in respect of due diligence on the discretionary fund management marketplace and provision of an online investment portal. Vision Investment Portal (VIP) is a trading name of Castle Investment Solutions Ltd.

The charge deducted will be 0.20% of the portfolio value (plus VAT where applicable) per annum, debited monthly in arrears and paid to:

Bank name

Barclays Bank PLC

Address

14 King St, Truro, Cornwall, TR1 2RB

Account name

Castle Investment Solutions Ltd

Sort code

20-88-44

Account number

63341860

Signature(s)

APPLICANT ONE

APPLICANT TWO

Name

Signature

Date

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