

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 0.30% of the portfolio value (plus VAT where applicable) per annum up to £1m and then 0.2% (plus VAT where applicable) per annum thereafter, 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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You should read this document in conjunction with the Terms of Business of which it forms a part. Canaccord Genuity Wealth Management (CGWM) is a trading name of Canaccord Genuity Wealth Limited (CGWL), and CG Wealth Planning Limited (CGWPL). All companies are authorised and regulated by the Financial Conduct Authority (reference numbers: 194927 and 594155) and are subsidiaries of Canaccord Genuity Group Inc. CGWL and CGWPL have their registered office at 88 Wood Street, London, EC2V 7QR, and are registered in England: 03739694 and 08284862 respectively. Adam & Company is a trading name of Canaccord Genuity Wealth Limited (CGWL) in Scotland.