

Your Adviser's Fees

EQ Investors Limited ('EQ') is authorised to collect fees on behalf of your Vision IFP Financial Adviser and Vision Investment Portal (VIP). Your Financial Adviser will need to advise you about the Value Added Tax (VAT) treatment on these payments and it is the responsibility of your Financial Adviser to account for payments collected inclusive of VAT to HMRC. Your portfolio(s) will also be subject to EQ management, underlying Fund and transaction charges. These have been disclosed to you in your Advisers Suitability Letter.

First client
Name:

Second client
Name:

Adviser Initial Fee

The initial fee will be deducted from the value of your portfolio(s) as soon as the funds have settled.

% OR £

Adviser Ongoing Fee

The initial fee will be levied monthly and deducted from the value of your portfolio(s).

% per annum

Application of VAT

On initial charge:

Yes

No

On ongoing charges:

Yes

No

Vision Investment Portal Fee:

In respect of due diligence on the discretionary fund management marketplace and on investment portal provision the following additional charge will apply and be paid to Vision Investment Portal (VIP), facilitated by EQ Investors Ltd:

For MPS clients investing in the EQ Vision Sustainable Model Portfolios; 0.20% + VAT

For clients of the EQ Bespoke Service. 0.30% + VAT on the first £1million, 0.20% thereafter

Adviser Fees:

Adviser fees for SIPP accounts can be facilitated by EQ Investors or by your chosen Self Invested Personal Pension (SIPP) provider. Please specify below who will be facilitating adviser charging in this instance.

SIPP Provider

EQ Investors

Please note, adviser fees for ISA, JISA & GIA accounts will be facilitated by EQ Investors but we are unable to facilitate adviser fees for Offshore Bond investments, this will be done by the chosen Offshore Bond Provider.

All Vision Investment Portal (VIP) fees will be facilitated by EQ Investors (the DFM).

Signed	First client	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signed	Second client	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signed	Adviser	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

EQ Investors, Centennium House, 100 Lower Thames Street, London, EC3R 6DL

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