

APRIL 2023

For Mazars Financial Planning

Platform Service Fee

Fees will be charged monthly in arrears and are calculated on the daily closing mid-market value of the portfolio(s). Cash (other than when included in a 7IM or third party model portfolio) is exempt from the Platform Service Fee. 7IM do not apply any exit fees.

Portfolio Value	Platform Service Fee (per annum)
On the first £500,000	0.18%
On the balance of £500,000 to £1,000,000	0.16%
On the balance of £1,000,000 to £3,000,000	0.10%
On the balance of £3,000,000 to £5,000,000	0.08%
On the balance over £5,000,000	0.05%

Investments in 7IM Funds are not included in the Platform Service Fee above but are subject to a Platform Fee of 0.25% per annum. These funds also have the benefit of being offered on the Platform as a 7IM Platform share class (S) with the Annual Management Charge (AMC) of these funds 0.25% lower than the standard share class (C). Please note that the AMC of the 7IM Real Return Fund Platform share class (S) is 0.10% lower than the standard share class (C), and that the 7IM Pathbuilder fund range does not have a 7IM Platform share class (S).

7IM Retirement Income Solution (RIS)

For a client who uses the 7IM Retirement Income Solution (RIS), an additional platform charge of 0.05% will be applied on the first £1 million only.

As an introductory offer, we will not charge the additional 0.05% until 1 April 2024.

Using Discretionary Fund Manager (DFM) Model Portfolios within the RIS

For any DFM models being used within RIS the DFM provider may charge a fee, for details of these fees, please discuss with your adviser, who will be able to provide you with the DFM’s fact sheet.

7IM provide modelling services to third-party DFMs whose model portfolios are available within the RIS. 7IM are remunerated for the provision of this service directly from the DFM. There is no additional cost paid by you, nor any impact on the cost of the RIS portfolios from the payment of this fee.

Notes

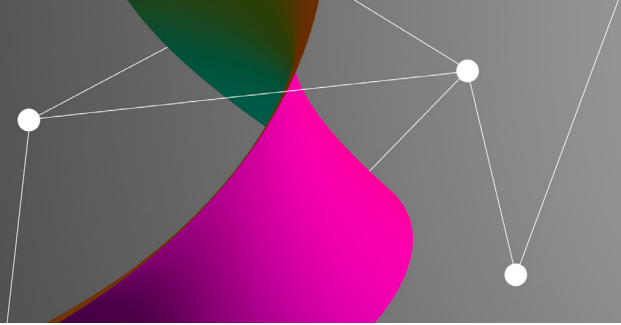
- Cash:**
Interest is payable on cash held on the 7IM Platform at the rate that is displayed on our interest rates page: <https://www.7im.co.uk/regulatory-and-legal/interest-rates>. Interest rates are subject to change from time to time. Please refer to our interest rates page for the current rates. Interest will be calculated on a daily basis and paid to the portfolio six-monthly. In a low interest rate environment, it is possible that interest rates will be zero and no interest will be credited.

If accrued interest is less than £10 over a six-month period, no interest will be credited for that period.
- Transferring cash and investments:**
There are no charges for cash transfers.

7IM makes no charge for transferring investments from or to another provider, but you should be aware that third party charges may apply.
- Financial Adviser charges:**
A Financial Adviser may charge you up to 3.00% of the value of your investments as an initial / establishment fee or a per trade basis. 7IM does not make any initial charge.

Any ongoing payment to the Financial Adviser is in addition to the 7IM charges.
- SIPPs, Offshore Bonds and other Tax Wrappers:**
7IM makes no additional charge for holding the wrapper on the 7IM Platform but there may be a charge levied by the wrapper provider.

ISAs – 7IM provides this wrapper at no additional charge.
- Foreign listed securities and foreign exchange transactions:**
All foreign listed security trades are charged at £25 per trade.



7IM SIPP

Charge (+VAT)

7IM offers a Self Invested Personal Pension (SIPP) with no annual administration fee for clients of Mazars Financial Planning. For a full list of the charges, please refer to the 7IM SIPP Fees & Charges document. Please note these fees do not apply if you are using our Retirement Income Solution (RIS).

Payment of Income

£125 p.a.

Please refer to the document 'A guide to your retirement options' for details of when these charges apply.

Please note these fees do not apply if you are using our Retirement Income Solution (RIS).

Notes

- Fees, where payable, are charged annually in advance. Once taken, we will not refund (in part or in full) any fees that have already been charged. Drawdown fees are charged at the time of drawdown set up. We may amend or increase our fees from time to time. Where this is the case, we will inform you in advance.
- The fees and charges applicable to the 7IM investment service provided for your SIPP are in addition to the fees listed above.
- There is no charge for payments to UK bank accounts. International payments are charged at £25 per transaction.