

## SCHEDULE OF SERVICES

<b>PENSION</b>	
New pension report <sup>1</sup>	£175
Pension switch report – single ceding scheme <sup>1 2</sup>	£250
Pension switch report – additional scheme <sup>1 2</sup>	£75
Drawdown report – initial crystallisation – single ceding scheme <sup>3 4</sup>	£250
Drawdown report – initial crystallisation – additional ceding scheme <sup>3 4</sup>	£50
Drawdown report – post crystallisation – ad hoc withdrawals <sup>3 4</sup>	£200
Drawdown transfer report <sup>1 2 3 4</sup>	£275
Annuity report	£250
Pension switching comparison research – Selectapension	£100
<sup>1</sup> includes fund research <sup>2</sup> includes pension comparison research <sup>3</sup> includes open market option research <sup>4</sup> additional charge for cash flow analysis	

<b>INVESTMENT</b>	
New investment report <sup>1</sup>	£175
Investment transfer report <sup>1</sup>	£250
Investment transfer report - additional plan <sup>1</sup>	£75
Additional plan – same provider	£25
Additional plan – different provider	£75
Additional client	£50
New EIS/VCT/IHT/Structured report	£225
Bed & ISA report <sup>1</sup>	£175
<sup>1</sup> includes fund research	

## SCHEDULE OF SERVICES

<b>CLIENT REVIEWS</b>	
<b>REGULAR SERVICE</b>	
Annual review report – investments and/or pensions – up to 2 plans	£75
Annual review report – drawdown (single person)	£125
Annual review report – drawdown (couple)	£225
Including Fund Switch	£25
Additional client	£50
Additional plans	£25
<b>PREMIUM SERVICE</b>	
Annual review report – investment OR pension – <b>no</b> fund switches <sup>1</sup>	£125
Annual review report – investment OR pension – including fund switches <sup>1</sup>	£150
Annual review report – investment AND pension – <b>no</b> fund switches <sup>1</sup>	£175
Annual review report – investment AND pension – including fund switches <sup>1</sup>	£200
Annual drawdown review report – <b>no</b> fund switches <sup>1 2</sup>	£175
Annual drawdown review report – including fund switches <sup>1 2</sup>	£200
Additional plan – same provider	£25
Additional plan – different provider	£75
Additional client	£50
<sup>1</sup> includes fund research/analysis	
<sup>2</sup> additional charge for cash flow analysis	
<b>MORTGAGE &amp; PROTECTION</b>	
Combined mortgage & protection report	£275
<b>MORTGAGE</b>	
Mortgage report	£175
<b>PROTECTION</b>	
Protection report – single plan	£175
Shareholder protection report	£225
Protection report – additional plan	£75
Policy In Trust	£25
IHT Planning	£75
Critical illness replacement report (includes critical illness comparison research)	£275



**APEX**  
PARAPLANNING  
SCHEDULE OF SERVICES

<b>RESEARCH</b>	
Pension comparison research – Selectapension	£100
Investment switching comparison research – Selectapension	£100
Cashflow analysis – CashCalc (up to 6 plans)	£100
Cashflow analysis – CashCalc (over 6 plans)	£150
Fund comparison research – FE Analytics	£75
Critical illness comparison research – CI Expert (includes suitability report)	£275

<b>FUND RESEARCH</b>	
Centralised Multi-Asset Fund Research – initial	£745
Centralised Multi-Asset Fund Research - subsequent	£645
Centralised ESG Multi-Asset Fund Research - initial	£745
Centralised ESG Multi-Asset Fund Research - subsequent	£645

<b>DUE DILIGENCE</b>	
Platform/wrap due diligence (includes analysis of 3 tax wrappers) <sup>1 2</sup>	£895
Platform/wrap due diligence additional tax wrappers	£100
DFM due diligence <sup>1 2</sup>	£895
<sup>1</sup> further costs may apply if using multiple providers <sup>2</sup> a discount of £100 will apply for Reality Compliance clients and Apex Paraplanning retainer clients	

All costs quoted above are subject to VAT