Simpson Bowers Wealth Management
First Floor Office
143 High Street
Barnet
Herts
EN5 5UZ

Telephone: 0208 275 8555
Facsimile: 0800 206 1354
Email: gary@simpsonbowers.co.uk

ONGOING SERVICE FEE AGREEMENT

This document sets out the basis of our fees following the engagement of the company as your agent in respect of providing you with ongoing services and to act as your agent in dealing with Product Providers and Institutions in relation to your existing contracts and policies. All ongoing services include the monitoring of your policies to ensure that any recommended products continue to meet your requirements and needs, and arranging any changes to your product or portfolio that may be required.

The level of ongoing service that you wish to be provided with will be from one of the following options

FINANCIAL AWARENESS SERVICE

This is an ongoing review service suitable for customers who have an uncomplicated investment or pension portfolio or regular premium products such as savings and or pensions and are seeking our help to reviewed and manage these. The aim of this level of ongoing service is to help the customer establish an achievable growth in wealth. The normal value of the whole portfolio would be up to £200,000.This service is also intended to help the customer achieve a sound understanding of the financial markets.

FINANCIAL PLANNING SERVICE

This is an ongoing review service suitable for customers who have an established investment or pension portfolio or have a range of assets forming the basis of their wealth and upon which they are seeking to review and manage with our help. The aim of this level of ongoing service is to help customer maintain and grow the value of their wealth or to ensure that investment income levels are maintained. The normal value of the whole portfolio would be between £200,000 and £500,000. This level of service is also intended to help the customer increase their knowledge and experience in the financial markets.

WEALTH MANAGEMENT SERVICE

This is an ongoing review service suitable for customers who are both knowledgeable and experienced investors and who have already established an investment or pension portfolio in excess of £500,000. The aim of this level of service is to provide a wealth preservation strategy whilst assisting the customer in taking advantage of alternative and non-mainstream investments that offer the opportunity for creating a sustainable growth in the customer's wealth.

The ongoing service that we are being engaged to provide will consist of the following:

Ongoing Review Service	Financial Awareness	Financial Planning	Wealth Management
Annual statements from provider	•	•	•
Consolidated annual investment report and valuations	•	•	•
Biennial review with adviser	•		
Annual review with adviser		•	
6 Monthly portfolio review with adviser			•
Newsletter (general) – quarterly	•	•	•
Investment bulletin - quarterly			•

We have agreed that payment for our ongoing service will be in the form of one of the following options:

1. Bank Transfer Payment
2. Cheque
3. A deduction from your investment/savings/pension facilitated by the Product Provider
4. A deduction form your investment/savings/pension facilitated by the Platform Provider

The amount that you have agreed to remit in respect of our remuneration for our ongoing service is as set out below:

Payment Option ________________________ Ongoing Service Level_______________________

Amount £_________________ OR _______________% annually of the value of your product / portfolio

Amount £_________________ OR _______________% monthly of the value of your product / portfolio

Some of the ongoing service we provided may include elements that are liable for VAT. Where this is the case we will clearly identify what proportion of our ongoing service are liable for VAT and advise you of the amount of VAT to be paid.

I/We agree to remit the remuneration for your ongoing intermediary services as set out above. I understand that you will bill me for these services and that you will be collecting payment as agent of IN Partnership the trading name of The On-Line Partnership Limited .

1st Client Name			
Signature		Date	
2nd Client Name			
Signature		Date	