

## SERVICE PROPOSITION SUMMARY

SERVICES	Choices	Aspire	Lifeplan
<b>Ongoing meetings</b>			
Main annual review meeting	✓	✓	✓
Interim telephone meeting		✓	
Interim review meeting			✓
Ad hoc meetings	£125	£125	✓
<b>Reporting</b>			
Access to client portal	✓	✓	✓
Valuation report (1 per year)	✓		
Valuation report (2 per year) if required		✓	✓
Main review meeting report (1 per year)	✓	✓	✓
Interim review meeting report			✓
Ad hoc reports			✓
<b>Investment management</b>			
Investment adjustments (1 per year) if required	✓		
Investment adjustments (2 per year) if required		✓	✓
Tailored portfolio management		Opt	✓
<b>Contact</b>			
Telephone / email direct access to adviser	✓	✓	✓
<b>Administration</b>			
Client file retention & maintenance	✓	✓	✓
Forward provider correspondence	✓	✓	✓
Quarterly newsletter	✓	✓	✓
<b>Professional services</b>			
Liaising with 3rd party professionals		✓	✓
End of tax year service (if required)		✓	✓
Wills and Estate Planning (Simple Wills)	Opt	Opt	✓
Cash Flow Planning (Dynamic Planner)	✓	✓	✓
<b>Costs for Ongoing Services**</b>	<b>0.65%</b>	<b>0.75</b>	<b>1.0%</b>
<b>Minimum Plan Cost Per Annum</b>	<b>£360</b>	<b>£720</b>	<b>£1,200</b>

\*\*Is defined as a percentage of Funds under Review (FUR)