

For Standard Investments

INITIAL FEE**7% of total initial investment value****ANNUAL MANAGEMENT FEE****1% of total current investment value**

- No advice charges are applicable, fees become payable upon an instruction to transact.
- During the term of Chase Buchanan's management, where the company or adviser are required or requested to undertake significant normal tasks outside the norm of those agreed, we will with the prior agreement of the Client charge an additional fee.
- Please note that these represent Chase Buchanan fees only. In addition to these there may be fees and disbursements charged by third parties not limited to and including exit penalties, transfer fees, bank charges and fluctuations in exchange rates, legal fees and taxes.
- Chase Buchanan reserve the right to amend our Fee Schedule with 30 days written notice.
- Other services are available and associated fees are available upon specific request, as is support or activity deemed fair and reasonable in the management of your investments.