

## **QUILTER CHEVIOT**

Quilter Cheviot does not pay Commission to Intermediaries. We agree fees with our clients which Quilt then deducts as a percentage from the client's Portfolio.

| <b>PRODUCT</b>            | <b>INITIAL ADVISORY FEE</b> | <b>CLAWBACK PERIOD</b> | <b>ONGOING ADVISORY FEE</b> |
|---------------------------|-----------------------------|------------------------|-----------------------------|
| Single Premium Investment | Max. 2%                     | N/A                    | 0.5%                        |
| Pension – Self Directed   | Max. 2%                     | N/A                    | 0.5%                        |
| ARF/AMRF – Self Directed  | Max.2%                      | N/A                    | 0.5%                        |