



AUTHORITY TO PROCEED

This document confirms the fees and terms and conditions that apply to our work with you.

It does this by confirming:

- which documents you have been issued with, upon which we can both rely
- any specific fees agreed with you for providing advice, implementation or ongoing services
- the method of payment of those fees and cash equivalent examples where required
- how we keep in touch with you and manage your personal data

SECTION A

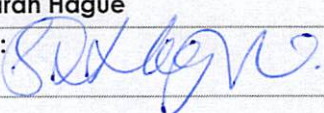
For your own benefit and protection, you should read these terms carefully before signing.

If you do not understand any point, please ask for further information.

| DOCUMENT PROVIDED | DATE GIVEN | VERSION REFERENCE |
|--|------------|---|
| Guide to Our Services | 03/03/2018 | GTOS.INT.RES.02 |
| Guide to Investing | 03/03/2018 | GTI.INT.04 |
| Terms of Business | 03/03/2018 | TOB.FP.INT.RES.05 |
| About Our Ongoing Services | 03/03/2018 | AOOS.INT.RES.02 |
| Other documents: | | KFD/Illustration etc. |
| Having discussed and explored your situation and requirements with you: <ul style="list-style-type: none"> • we have identified the key areas you would like me to base my advice on • we have also reviewed the fees set out on the Terms of business and various ways these could be paid • you wish me to continue to work on a solution and understand that the minimum fees discussed may apply. | | |
| A description of advice / service provided | | Retirement planning and specialist pension advice |

YOUR CONFIRMATION

I/We have given consent for you to hold my/our personal data and to share it within the Intrinsic Group, and with Providers for the purpose of the advising, arranging, administration and servicing of financial products and services.

| | |
|---|--|
| I have received, and reviewed the above literature provided. | |
| I give authority to proceed under the terms and conditions described. | |
| Client name: Sarah Hague | |
| Client signature:  | |
| Date: 2.4.18 | |

SECTION B

INITIAL/ADVICE FEE CONFIRMATION

| | |
|---|---|
| Method of payment for advice / implementation | Provider Facilitated (please circle) |
| Amount of payment for advice / implementation of single premium Remove any fee structures that will not be used | <input checked="" type="checkbox"/> An Adviser Charge equivalent to 2% of the amount transferred, deducted from your investment. This equates to a charge of £3,467. <input type="checkbox"/> a flat fee of £_____ <input type="checkbox"/> an hourly rate of £_____ per hour for an estimated _____ hours. |

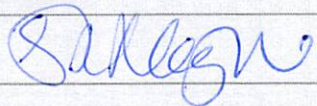
| | |
|---|---|
| Amount of payment for advice / implementation of advice / regular premium Remove any fee structures that will not be used | <input type="checkbox"/> £_____, calculated as _____% of each premium invested for the first 12 months. <input type="checkbox"/> a flat fee of £_____. <input type="checkbox"/> an hourly rate of £_____ per hour for an estimated _____ hours. |
| VAT | <input checked="" type="checkbox"/> this fee is not subject to VAT <input type="checkbox"/> £_____ or _____% of this fee is subject to VAT. This equates to £_____. |

There may be occasions in the future where the work required is greater than anticipated and, as a result, we may need to increase our fee. Should this situation arise we will contact you to discuss the reasons why and agree a way forward. We guarantee that you will not incur higher fees than those stated above without your prior agreement. If you agree to a higher fee we will ask you to sign another version of this document which will supersede this agreement.

ONGOING SERVICE FEE CONFIRMATION

Please tick to confirm the level of service you require from these options:

| | |
|--|---|
| Level 1 | |
| Level 2 | X |
| Level 3 | |
| Where applicable, which month(s) would you prefer your Adviser review(s) | |

| | |
|---|--|
| Method of payment for on-going service | Provider facilitated (please circle) |
| Amount of payment for on-going service | <input checked="" type="checkbox"/> a percentage annually of the value of the portfolio invested via ourselves of 1%. This equates to approximately £1,733 based on the current value, and will increase or decrease in line with the plan values. <input type="checkbox"/> a flat fee of £_____. |
| Minimum levels of payment required for the agreed level of on-going service | <input type="checkbox"/> no minimum figure applies. <input type="checkbox"/> a minimum figure applies of £_____. |
| VAT | <input type="checkbox"/> this fee is not subject to VAT. <input type="checkbox"/> _____% of this fee is subject to VAT. This equates to approximately £_____ and will increase or decrease in line with the plan values. |
| I have read the literature provided and the terms and conditions that apply to both the advice / implementation service and the ongoing service I wish to subscribe to. I understand that I can cancel the ongoing fee and the related service at any time. | |
| Client name: Sarah Hague | |
| Client signature:  | |
| Date: 2-4-18 | |