

RECEIVED  
22 APR 2014

## JAN Investment Marketing

105 Victoria Road  
Old Town  
Swindon  
Wiltshire SN1 3BD

THIS DOCUMENT IS SUPPLEMENTARY TO OUR 'CLIENT AGREEMENT' AND 'SERVICE PROPOSITION & ENGAGEMENT'

Client(s): John Inglis, Valerie Inglis

Date:

As detailed in the above stated documents our explicit charges are set out below;

### Financial Review and Recommendation

The cost of £500 has been waived as this is offset against the amounts below

### Policy Arrangement & Implementation

As the final transfer value of your fund is not known the exact amount of our charge will be notified to you in our suitability report. We expect the transfer value to be in the region of £60,000 and based on this amount our charge would be 1% of the fund i.e. £600.

### Ongoing Reviews and Changes to Existing Investments

The annual charge for providing on-going services in accordance with the term of the above agreement is 0% (N/A) of the Fund Value i.e. £ (N/A) based on the total amount you have invested. As our charge is based on the value of your investment fund(s) this amount can go down as well as up in accordance with the value of these.

X/ We agree with the Adviser Charges above and wish to facilitate this through the policy(ies).

Signed ..... 

Dated .....

 SIGN HERE

Signed ..... 

Dated .....