

JUNE 2024

For Forvis Mazars Financial Planning Limited

Platform Service Fee

Fees will be charged monthly in arrears and are calculated on the daily closing mid-market value of the portfolio(s). Cash is exempt from the Platform Service Fee. 7IM do not apply any exit fees. Interest paid on cash is determined by 7IM and displayed here:

<https://www.7im.co.uk/regulatory-and-legal/interest-rates>

Portfolio Value	Platform Service Fee (per annum)
On the first £500,000	0.18%
On the balance of £500,000 to £1,000,000	0.16%
On the balance of £1,000,000 to £3,000,000	0.10%
On the balance of £3,000,000 to £5,000,000	0.08%
On the balance over £5,000,000	0.05%

Investments in 7IM Funds are not included in the Platform Service Fee above but are subject to a Platform Fee of 0.25% per annum.

7IM Retirement Income Solution (RIS)

There is no charge for the 7IM Retirement Income Solution (RIS) on 7IM's platform

Using Discretionary Fund Manager (DFM) Model Portfolios within the RIS

For any DFM models being used within RIS the DFM provider may charge a fee, for details of these fees, please discuss with your adviser, who will be able to provide you with the DFM's fact sheet.

7IM provide modelling services to third-party DFMs whose model portfolios are available within the RIS. 7IM are remunerated for the provision of this service directly from the DFM. There is no additional cost paid by you, nor any impact on the cost of the RIS portfolios from the payment of this fee.

Notes

Cash:

Interest is payable on cash held on the 7IM Platform at the rate that is displayed on our interest rates page:

<https://www.7im.co.uk/regulatory-and-legal/interest-rates>.

Interest rates are subject to change from time to time. Please refer to our interest rates page for the current rates. In a low interest rate environment, it is possible that interest rates will be zero and no interest will be credited.

Interest will be calculated on a daily basis and paid to the portfolio six-monthly. If accrued interest is less than £10 over a six-month period, no interest will be credited for that period.

Transferring cash and investments:

There are no charges for cash transfers.

7IM makes no charge for transferring investments from or to another provider, but you should be aware that third party charges may apply.

Financial Adviser charges:

A Financial Adviser may charge you up to 3.00% of the value of your investments as an initial / establishment fee or a per trade basis. 7IM does not make any initial charge.

Any ongoing payment to the Financial Adviser is in addition to the 7IM charges.

SIPPs, Offshore Bonds and other Tax Wrappers:

7IM makes no additional charge for holding the wrapper on the 7IM Platform but there may be a charge levied by the wrapper provider.

ISAs – 7IM provides this wrapper at no additional charge.

Foreign listed securities and foreign exchange transactions:

All foreign listed security trades are charged at £25 per trade.



PLATFORM FEES & CHARGES

JUNE 2024

7IM SIPP

Charge (+VAT)

7IM offers a Self Invested Personal Pension (SIPP) with no annual administration fee for clients of Mazars Financial Planning.

Payment of Income

£125 p.a.

Please refer to the document 'A guide to your retirement options' for details of when these charges apply.

Please note these fees do not apply if you are using our Retirement Income Solution or Retirement Income Service.

Notes

Fees, where payable, are charged annually in arrears. Once taken, we will not refund (in part or in full) any fees that have already been charged. Drawdown fees are charged annually. We may amend or increase our fees from time to time. Where this is the case, we will inform you in advance.

The fees and charges applicable to the 7IM investment service provided for your SIPP are in addition to the fees listed above.

There is no charge for payments to UK bank accounts. International payments are charged at £25 per transaction.

www.7im.co.uk

Seven Investment Management LLP is authorised and regulated by the Financial Conduct Authority.
Member of the London Stock Exchange. Registered office: 1 Angel Court, London EC2R 7HJ. Registered in England and Wales number OC378740.

7IM Investment and Retirement Solutions Limited is authorised and regulated by the Financial Conduct Authority. Registered address: 1 Angel Court, London EC2R 7HJ.
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