

Charges

AAC Streamline & LWMS

£0 - £1,000,000	0.30%	Subject to a minimum charge of £5 per month (£60 per annum) per client.
£1,000,000 +	0.15%	

AAC Pension Desk

£0 - £1,000,000	0.20%	Subject to a minimum charge of £5 per month (£60 per annum) per client.
£1,000,000 +	0.15%	

Product

ISA / JISA	£0	
GIA / Trust	£0	
Third Party	£0	Subject to any applicable Third Party Product provider charge.
P1 Pension	£0	Accumulation
	£120 + VAT	Decumulation
	£15 + VAT	Transfer Out

Investment

Unit Trust / OEIC	£0	
ETF	0.04%	Subject to a minimum charge of £4 per trade. Trades placed within a regular model portfolio rebalance or investment change will be aggregated.