

PORTFOLIO SERVICE	tampremier	tamesg	tampassive
Min./Max. Investment Amount	Any size	Any size	Any size
TAM AMC	0.50% + VAT	0.40% + VAT	0.15% + VAT
Platform Fee	0.25%	0.25%	0.25%
Total AMC and Platform Fee	0.85%	0.73%	0.43%
OTHER CHARGES			
Nominee and Administration Services	€50 per quarter 1% up to a maximum of €80 per transaction	€25 per quarter 1% up to a maximum of €15 per transaction	€12.50 per quarter 1% up to a maximum of €12.50 per transaction
Execution			

TRANSFER

Transfer of stock into Nominees and Safe Custody	Free under normal circumstances
Off Market Transfers	Transfer in €0 Transfer out €50
Account Closures	€0

BANKING

CHAPS Transfer	€25 per transfer
Cash Withdrawal (if not set regular income payment)	€10 per transfer
Foreign Exchange (Non trade related)	€20 per switch

ADVISER / INTRODUCER FEES

Your Adviser / Introducer may take an introductory fee as either a flat advice fee or a percentage of up to 5% of the initial investment for his work and advice in connection with opening an account. This fee must be agreed in advance between you and your adviser and confirmed to TAM Europe via the account opening form. These fees will be deducted from initial monies received. You and your adviser may also agree to a subsequent injection fee (again to be confirmed via the account opening form) which would be charged on all new monies added to the portfolio for the life of the account. Annual adviser fees are negotiated and agreed in advance between you and the adviser and will be clearly displayed in your portfolio valuation on the TAM Europe website. The fee is charged monthly in arrears and can be either a fixed percentage of the portfolio's value at the month end or a flat fee.