



Matlock Ford Directors Pension Scheme  
Venture Wales  
Merthyr Tydfil Industrial Park  
Merthyr Tydfil  
CF48 4DR

21st October 2022

Dear ,

## Your Pension General Investment Account P0755-30790-00603

Thank you for trusting True Potential with your financial goals.

As a True Potential client, you can access to your investment through your app and online account. Packed with features, your app and account allow you to track investment performance, earn cashback rewards, conveniently contact our support team and much more.

As part of the application process, you have been presented with the relevant Terms and Conditions. It is important that you contact us immediately if you did not agree to this application.

As you have invested in a Pension General Investment Account, you have 14 days from the day you received the Terms and Conditions to advise us in writing if you wish to cancel your application. You will be entitled to a refund of any advice and platform charges you have paid, as well as the value of your investment at the date we receive your request to cancel. The value could have fallen since the investment was made, so you might get back less than you invested.

We have enclosed a copy of your previously agreed Adviser Charges Schedule, which shows the fees you have agreed to pay your financial adviser. Please read the Schedule carefully and keep it safe for future reference. If you have any questions, or disagree with the charges, please contact us.

Thank you once again for investing with True Potential. If you have any questions about your Pension General Investment Account, please contact your financial adviser or our customer care team.

Yours sincerely,

**Mark Henderson**  
Managing Partner

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## Client: Matlock Ford Directors Pension Scheme

### Account Number: P0755-30790-00603

This document shows the adviser charges that you have agreed to pay your financial adviser, David Thompson, in respect of the services provided to you. We will deduct these charges from your investment and pay them to your financial adviser.

## Initial Advice Charges

These charges relate to the Initial Advice provided by your financial adviser.

**An Initial Advice charge of 0.00% will be deducted from your initial investment and from your regular contributions:**

### Initial Investment

The **0.00%** Initial Advice Charge of **£0.00** will be deducted from your initial investment of **£368,000.00** and paid to your financial adviser, leaving a net amount of **£368,000.00** allocated to your account.

**0.00% of £368,000.00 = £0.00 Initial Advice Charge**

**£368,000.00 initial investment £0.00 initial advice charge £368,000.00 paid into your account**

### Regular Contributions

From each of your monthly contributions of **£0.00**, the **0.00%** Initial Advice charge of **£0.00** will be deducted and paid to your financial adviser, leaving a net amount of **£0.00** allocated to your account.

**0.00% of £0.00 = £0.00 Initial Advice Charge = £0.00 Initial Advice Charge**

**£0.00 regular contribution £0.00 initial advice charge = £0.00 paid into your account**

### Initial Ad-Hoc Fee

In addition to the initial fees outlined above, an initial ad-hoc fee of **£0.00** will be deducted from your initial investment of **£368,000.00**, leaving **£368,000.00** to be invested in your account.

**Total Initial Advice charges over the first year of your investment = £0.00**

Please note that the Initial Advice charges outlined above are in addition to the Ongoing Advice Charges outlined below.



## Ongoing Advice Charges

These charges relate to the ongoing services provided by your financial adviser.

The Ongoing Advice Charge that you have agreed to pay your financial adviser is **0.50%** per annum of the total investments held within your account

On the basis of your total investment of **£368,000.00** over the first year (which is made up of your initial investment of **£368,000.00** plus your regular contributions of **£0.00** per month minus any additional ad-hoc fee as detailed on the previous page), this charge of **0.50%** equates to **£1,840.00** in the first year of your investment.

*Please note: These calculations assume no market growth or reduction to the value of your account and factor in the accumulation of regular contributions during the year. These fees will vary based on the value of your investment, which may go up or down. The amount that you will pay will automatically increase if you make any additional contributions to your investment or if the value of your investments grows.*

Ongoing Advice Charge = **0.50%** of your investment

Total Ongoing Advice Charges over first year of investment = **£1,840.00** of your investment

### Total charges for the first year of investment

Initial Advice Charge on initial investment
Initial Advice Charge on regular contributions
Initial Ad-Hoc Fee
Ongoing Adviser Charge
Total estimated charges for the first year of investment

£0.00
£0.00
£0.00
£1,840.00
£1,840.00

If you have any questions about the charges set out above, for example if the charges quoted are incorrect, unclear or not as agreed with your financial adviser, please contact us.