



BREWIN DOLPHIN

CRANFORDS
OFFICE 12
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL
CF48 4DR



3081
31915
38900

March 2020

Dear Sir/Madam,

Annual summary of fees and charges paid

At Brewin Dolphin, we take great pride in providing a personalised approach to wealth management and we are fully committed to being transparent in the way we charge for our work.

Overleaf you will find a table summarising the key figures for this account for the year ending 31st December 2019;

- This shows the fees charged by Brewin Dolphin for the management of the account, together with other third party and external charges which have been incurred.
- These are calculated as percentages of the average value of the portfolio from 1st January 2019 to 31st December 2019.

In addition to this annual disclosure, our quarterly valuation reports also include details of the fees and charges that apply to this account. You can also request an interim update of the portfolio at any time.

Finally, we appreciate your business and look forward to supporting you in the future.

Yours faithfully,

Daniel van Leempoel

12 Smithfield Street, London, EC1A 9BD
T 0207 248 4400 F 0203 201 3001 www.brewin.co.uk

Brewin Dolphin Limited is a member of the London Stock Exchange, and is authorised and regulated by the Financial Conduct Authority (Financial Services Register reference number: 124444).
Registered office: 12 Smithfield Street, London EC1A 9BD. Registered in England and Wales No. 2135876. VAT number: GB 690 8994 69



BREWIN DOLPHIN

Summary of fees and charges paid for the year ended 31/12/2019

In respect of the accounts of The Slone Capital SSAS

Consolidated view of account code(s): SLONE0006

Portfolio valuation and performance summary	Amount in £	%
Portfolio valuation as at 31/12/2019	46,191.65	
Notional performance before costs		17.12%
Annual performance after costs		16.18%

Fees and charges summary ¹	Amount in £	As % of average portfolio
Average portfolio valuation between 01/01/2019 and 31/12/2019	37,069.20	
Brewin Dolphin		
Brewin Dolphin fees (incl. VAT, where applicable)	0.00	0.00%
Brewin Dolphin commission and transaction charges	0.00	0.00%
Brewin Dolphin incidental costs – e.g. bank transfer costs and transfer charges (incl. VAT, where applicable)	0.00	0.00%
Subtotal (incl. VAT, where applicable)	0.00	0.00%
Third parties		
Stamp Duty and Panel on Takeovers & Mergers (PTM) Levy incurred on transactions	49.74	0.13%
Other third party charges on transactions - e.g. brokerage charges and market commission	8.57	0.02%
Underlying cost of external funds in your portfolio ²	290.49	0.78%
Subtotal	348.80	0.94%
Total	348.80	0.94%
Fees and charges		

1 - Please note that where you have agreed for Brewin Dolphin to deduct fees and charges relating to other associated accounts from the account code(s) above, these associated fees and charges will be included in the amounts shown. If your fees are paid from another account, they will not appear here.

2 - The external underlying charges, incurred in the running of the fund, are included in the total fund valuation. Such costs are not charged directly to Brewin Dolphin portfolios, but they impact indirectly through a reduction in the overall fund's value. Fund managers quote such costs as a percentage of the overall fund value, referred to as an Ongoing Charges Figure (OCF). Brewin Dolphin's size and influence enables us to negotiate these fund charges down and we pass these cost savings on to our clients. Our research team has strong relationships with many of the top management funds and we actively engage with them to ensure that we continually deliver the best value for our clients. Where a fund has not provided the OCF data, Brewin Dolphin has derived an estimated OCF based on the sector average for that investment in order to provide you with a comprehensive illustration of costs and charges.

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