

Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

7IM

For professional advisers only



MPS on 7IM	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.41%	0.09%	0.00%	0.50%	0.75%
MPS Low Risk (Passive)	0.20%	0.18%	0.01%	0.00%	0.20%	0.40%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.55%	0.80%
MPS Low to Medium Risk (Income)	0.25%	0.49%	0.12%	0.00%	0.60%	0.85%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.21%	0.41%
MPS Medium Risk (Income & Growth)	0.25%	0.50%	0.10%	0.00%	0.60%	0.85%
MPS Medium Risk (Income)	0.25%	0.53%	0.14%	0.00%	0.67%	0.92%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.46%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.50%	0.07%	0.00%	0.57%	0.82%
MPS High Risk (Passive)	0.20%	0.14%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.55%	0.08%	0.00%	0.63%	0.88%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.63%	0.09%	0.00%	0.72%	0.97%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.69%	0.10%	0.00%	0.79%	1.04%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.76%	0.11%	0.00%	0.87%	1.12%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.78%	0.12%	0.00%	0.90%	1.15%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to above. All charges shown above are correct as at 30 June 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

Important information

Brooks Macdonald Asset Management Limited is authorised and regulated by the Financial Conduct Authority. Registered in England No 03417519. Registered office: 21 Lombard Street, London, EC3V 9AH.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Group plc is registered in England No 04402058. Registered office: 21 Lombard Street, London, EC3V 9AH. More information about the Brooks Macdonald Group can be found at www.brooksmacdonald.com

Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

Abrdn Elevate



For professional advisers only

MPS on Abrdn Elevate	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.09%	0.00%	0.50%	0.75%
MPS Low Risk (Passive)	0.20%	0.17%	0.01%	0.00%	0.18%	0.38%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.56%	0.81%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.51%	0.10%	0.00%	0.62%	0.87%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.70%	0.95%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.13%	0.04%	0.00%	0.17%	0.37%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.55%	0.08%	0.00%	0.63%	0.88%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.63%	0.09%	0.00%	0.72%	0.97%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.69%	0.10%	0.00%	0.79%	1.04%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.74%	0.12%	0.00%	0.86%	1.11%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.75%	0.12%	0.00%	0.87%	1.12%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

Abrdn Wrap (Standard Life)



For professional advisers only

MPS on Abrdn Wrap (Standard Life)	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.39%	0.09%	0.00%	0.48%	0.73%
MPS Low Risk (Passive)	0.20%	0.18%	0.01%	0.00%	0.19%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.45%	0.09%	0.00%	0.54%	0.79%
MPS Low to Medium Risk (Income)	0.25%	0.49%	0.11%	0.00%	0.59%	0.84%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.51%	0.10%	0.00%	0.61%	0.86%
MPS Medium Risk (Income)	0.25%	0.53%	0.13%	0.00%	0.66%	0.91%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.14%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.55%	0.08%	0.00%	0.63%	0.88%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.63%	0.09%	0.00%	0.72%	0.97%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.69%	0.10%	0.00%	0.79%	1.04%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.73%	0.11%	0.00%	0.84%	1.09%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.75%	0.12%	0.00%	0.87%	1.12%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

Aegon ARC



For professional advisers only

MPS on Aegon ARC	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.10%	0.00%	0.51%	0.76%
MPS Low Risk (Passive)	0.20%	0.18%	0.01%	0.00%	0.19%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.47%	0.10%	0.00%	0.57%	0.82%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.52%	0.11%	0.00%	0.63%	0.88%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.69%	0.94%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.14%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.56%	0.08%	0.00%	0.64%	0.89%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.64%	0.09%	0.00%	0.73%	0.98%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.70%	0.10%	0.00%	0.80%	1.05%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

Aegon Cofunds



For professional advisers only

MPS on Aegon Cofunds	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.10%	0.00%	0.52%	0.77%
MPS Low Risk (Passive)	0.20%	0.15%	0.01%	0.00%	0.17%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.47%	0.10%	0.00%	0.57%	0.82%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.63%	0.88%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.52%	0.11%	0.00%	0.63%	0.88%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.70%	0.95%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.14%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.57%	0.08%	0.00%	0.65%	0.90%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.65%	0.09%	0.00%	0.74%	0.99%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.72%	0.10%	0.00%	0.82%	1.07%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.76%	0.11%	0.00%	0.88%	1.13%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.79%	0.12%	0.00%	0.90%	1.15%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

AJ Bell

For professional advisers only



MPS on AJ Bell	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.38%	0.09%	0.00%	0.47%	0.72%
MPS Low Risk (Passive)	0.20%	0.17%	0.01%	0.00%	0.18%	0.38%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.44%	0.09%	0.00%	0.53%	0.78%
MPS Low to Medium Risk (Income)	0.25%	0.48%	0.11%	0.00%	0.59%	0.84%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.02%	0.00%	0.19%	0.39%
MPS Medium Risk (Income & Growth)	0.25%	0.50%	0.10%	0.00%	0.61%	0.86%
MPS Medium Risk (Income)	0.25%	0.55%	0.13%	0.00%	0.67%	0.92%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.15%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.56%	0.08%	0.00%	0.64%	0.89%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.65%	0.09%	0.00%	0.74%	0.99%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.72%	0.10%	0.00%	0.82%	1.07%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.77%	0.11%	0.00%	0.88%	1.13%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.76%	0.12%	0.00%	0.88%	1.13%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

Aviva

For professional advisers only



MPS on Aviva	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.09%	0.00%	0.51%	0.76%
MPS Low Risk (Passive)	0.20%	0.18%	0.01%	0.00%	0.19%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.56%	0.81%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.51%	0.10%	0.00%	0.61%	0.86%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.69%	0.94%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.15%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.56%	0.08%	0.00%	0.64%	0.89%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.64%	0.09%	0.00%	0.73%	0.98%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.72%	0.10%	0.00%	0.81%	1.06%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.76%	0.11%	0.00%	0.88%	1.13%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.79%	0.12%	0.00%	0.90%	1.15%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

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Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024 Benchmark (Fusion)



For professional advisers only

MPS on Benchmark (Fusion)	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.39%	0.09%	0.00%	0.48%	0.73%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.55%	0.80%
MPS Low to Medium Risk (Income)	0.25%	0.48%	0.11%	0.00%	0.59%	0.84%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.19%	0.02%	0.00%	0.21%	0.41%
MPS Medium Risk (Income & Growth)	0.25%	0.53%	0.10%	0.00%	0.63%	0.88%
MPS Medium Risk (Income)	0.25%	0.53%	0.14%	0.00%	0.67%	0.92%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium to High Risk (Growth)	0.25%	0.49%	0.06%	0.00%	0.55%	0.80%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS High Risk (Growth)	0.25%	0.53%	0.07%	0.00%	0.60%	0.85%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.64%	0.09%	0.00%	0.73%	0.98%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.74%	0.11%	0.00%	0.85%	1.10%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.77%	0.12%	0.00%	0.88%	1.13%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

Fidelity



For professional advisers only

MPS on Fidelity	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.09%	0.00%	0.51%	0.76%
MPS Low Risk (Passive)	0.20%	0.17%	0.01%	0.00%	0.19%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.47%	0.09%	0.00%	0.56%	0.81%
MPS Low to Medium Risk (Income)	0.25%	0.52%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.52%	0.10%	0.00%	0.62%	0.87%
MPS Medium Risk (Income)	0.25%	0.57%	0.13%	0.00%	0.69%	0.94%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.48%	0.06%	0.00%	0.54%	0.79%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.14%	0.03%	0.00%	0.17%	0.37%
MPS High Risk (Growth)	0.25%	0.52%	0.07%	0.00%	0.59%	0.84%
MPS High Risk (Passive)	0.20%	0.14%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.57%	0.09%	0.00%	0.66%	0.91%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.65%	0.10%	0.00%	0.75%	1.00%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.71%	0.10%	0.00%	0.81%	1.06%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.75%	0.12%	0.00%	0.86%	1.11%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.74%	0.12%	0.00%	0.85%	1.10%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to above. All charges shown above are correct as at 30 June 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

Hubwise



For professional advisers only

MPS on Hubwise	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.38%	0.09%	0.00%	0.46%	0.71%
MPS Low Risk (Passive)	0.20%	0.16%	0.01%	0.00%	0.17%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.44%	0.10%	0.00%	0.54%	0.79%
MPS Low to Medium Risk (Income)	0.25%	0.48%	0.11%	0.00%	0.59%	0.84%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.16%	0.02%	0.00%	0.19%	0.39%
MPS Medium Risk (Income & Growth)	0.25%	0.50%	0.11%	0.00%	0.61%	0.86%
MPS Medium Risk (Income)	0.25%	0.55%	0.13%	0.00%	0.68%	0.93%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.14%	0.03%	0.00%	0.17%	0.37%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.14%	0.04%	0.00%	0.17%	0.37%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.56%	0.08%	0.00%	0.64%	0.89%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.63%	0.09%	0.00%	0.72%	0.97%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.69%	0.10%	0.00%	0.79%	1.04%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.73%	0.11%	0.00%	0.84%	1.09%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.73%	0.11%	0.00%	0.84%	1.09%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to above. All charges shown above are correct as at 30 June 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

James Hay



For professional advisers only

MPS on James Hay	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.44%	0.09%	0.00%	0.53%	0.78%
MPS Low Risk (Passive)	0.20%	0.20%	0.01%	0.00%	0.21%	0.41%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.50%	0.09%	0.00%	0.60%	0.85%
MPS Low to Medium Risk (Income)	0.25%	0.54%	0.11%	0.00%	0.66%	0.91%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.20%	0.02%	0.00%	0.22%	0.42%
MPS Medium Risk (Income & Growth)	0.25%	0.55%	0.10%	0.00%	0.65%	0.90%
MPS Medium Risk (Income)	0.25%	0.60%	0.13%	0.00%	0.73%	0.98%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.03%	0.00%	0.21%	0.41%
MPS Medium to High Risk (Growth)	0.25%	0.51%	0.06%	0.00%	0.57%	0.82%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS High Risk (Growth)	0.25%	0.55%	0.07%	0.00%	0.62%	0.87%
MPS High Risk (Passive)	0.20%	0.16%	0.04%	0.00%	0.19%	0.39%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.58%	0.09%	0.00%	0.68%	0.93%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.68%	0.10%	0.00%	0.78%	1.03%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.76%	0.11%	0.00%	0.87%	1.12%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.82%	0.13%	0.00%	0.95%	1.20%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.86%	0.13%	0.00%	0.99%	1.24%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

M&G (Ascentric)



For professional advisers only

MPS on M&G (Ascentric)	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.41%	0.09%	0.00%	0.50%	0.75%
MPS Low Risk (Passive)	0.20%	0.16%	0.01%	0.00%	0.17%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.56%	0.81%
MPS Low to Medium Risk (Income)	0.25%	0.50%	0.11%	0.00%	0.61%	0.86%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.52%	0.10%	0.00%	0.62%	0.87%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.69%	0.94%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.48%	0.06%	0.00%	0.54%	0.79%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.52%	0.07%	0.00%	0.59%	0.84%
MPS High Risk (Passive)	0.20%	0.12%	0.04%	0.00%	0.16%	0.36%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.55%	0.08%	0.00%	0.63%	0.88%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.63%	0.09%	0.00%	0.72%	0.97%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.70%	0.10%	0.00%	0.80%	1.05%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.73%	0.11%	0.00%	0.85%	1.10%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.78%	0.13%	0.00%	0.90%	1.15%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to above. All charges shown above are correct as at 30 June 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

Morningstar Wealth (Praemium)



For professional advisers only

MPS on Morningstar Wealth (Praemium)	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.09%	0.00%	0.51%	0.76%
MPS Low Risk (Passive)	0.20%	0.16%	0.01%	0.00%	0.18%	0.38%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.48%	0.09%	0.00%	0.57%	0.82%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.19%	0.02%	0.00%	0.21%	0.41%
MPS Medium Risk (Income & Growth)	0.25%	0.53%	0.10%	0.00%	0.63%	0.88%
MPS Medium Risk (Income)	0.25%	0.55%	0.14%	0.00%	0.69%	0.94%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.20%	0.40%
MPS Medium to High Risk (Growth)	0.25%	0.49%	0.06%	0.00%	0.55%	0.80%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS High Risk (Growth)	0.25%	0.53%	0.07%	0.00%	0.60%	0.85%
MPS High Risk (Passive)	0.20%	0.13%	0.04%	0.00%	0.17%	0.37%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.56%	0.08%	0.00%	0.64%	0.89%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.64%	0.09%	0.00%	0.73%	0.98%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.71%	0.10%	0.00%	0.81%	1.06%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.75%	0.11%	0.00%	0.86%	1.11%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.78%	0.12%	0.00%	0.89%	1.14%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

Novia



For professional advisers only

MPS on Novia	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.09%	0.00%	0.51%	0.76%
MPS Low Risk (Passive)	0.20%	0.18%	0.01%	0.00%	0.19%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.56%	0.81%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.63%	0.88%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.51%	0.10%	0.00%	0.61%	0.86%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.70%	0.95%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.14%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.56%	0.08%	0.00%	0.64%	0.89%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.64%	0.09%	0.00%	0.73%	0.98%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.72%	0.10%	0.00%	0.81%	1.06%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.76%	0.11%	0.00%	0.88%	1.13%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.79%	0.12%	0.00%	0.90%	1.15%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

Nucleus



For professional advisers only

MPS on Nucleus	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.41%	0.09%	0.00%	0.49%	0.74%
MPS Low Risk (Passive)	0.20%	0.18%	0.01%	0.00%	0.19%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.55%	0.80%
MPS Low to Medium Risk (Income)	0.25%	0.49%	0.11%	0.00%	0.61%	0.86%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.21%	0.41%
MPS Medium Risk (Income & Growth)	0.25%	0.52%	0.10%	0.00%	0.62%	0.87%
MPS Medium Risk (Income)	0.25%	0.55%	0.14%	0.00%	0.69%	0.94%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.20%	0.40%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.54%	0.79%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.15%	0.04%	0.00%	0.19%	0.39%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.57%	0.08%	0.00%	0.65%	0.90%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.65%	0.09%	0.00%	0.74%	0.99%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.72%	0.10%	0.00%	0.82%	1.07%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.78%	0.12%	0.00%	0.89%	1.14%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.77%	0.12%	0.00%	0.89%	1.14%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

Parmenion



For professional advisers only

MPS on Parmenion	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.38%	0.09%	0.00%	0.47%	0.72%
MPS Low Risk (Passive)	0.20%	0.16%	0.01%	0.00%	0.17%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.44%	0.09%	0.00%	0.53%	0.78%
MPS Low to Medium Risk (Income)	0.25%	0.48%	0.11%	0.00%	0.59%	0.84%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.16%	0.02%	0.00%	0.18%	0.38%
MPS Medium Risk (Income & Growth)	0.25%	0.49%	0.10%	0.00%	0.59%	0.84%
MPS Medium Risk (Income)	0.25%	0.54%	0.13%	0.00%	0.67%	0.92%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.17%	0.37%
MPS Medium to High Risk (Growth)	0.25%	0.44%	0.06%	0.00%	0.51%	0.76%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.13%	0.03%	0.00%	0.16%	0.36%
MPS High Risk (Growth)	0.25%	0.48%	0.07%	0.00%	0.55%	0.80%
MPS High Risk (Passive)	0.20%	0.13%	0.04%	0.00%	0.17%	0.37%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.55%	0.08%	0.00%	0.62%	0.87%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.61%	0.09%	0.00%	0.70%	0.95%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.66%	0.10%	0.00%	0.76%	1.01%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.68%	0.12%	0.00%	0.80%	1.05%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.71%	0.12%	0.00%	0.83%	1.08%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to above. All charges shown above are correct as at 30 June 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

Important information

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Platform Managed Portfolio Service (PMPS)

Costs and charges as at 30 June 2024

Platform One



For professional advisers only

MPS on Platform One	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.41%	0.09%	0.00%	0.50%	0.75%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.47%	0.09%	0.00%	0.57%	0.82%
MPS Low to Medium Risk (Income)	0.25%	0.50%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.21%	0.41%
MPS Medium Risk (Income & Growth)	0.25%	0.52%	0.10%	0.00%	0.62%	0.87%
MPS Medium Risk (Income)	0.25%	0.55%	0.13%	0.00%	0.68%	0.93%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.20%	0.40%
MPS Medium to High Risk (Growth)	0.25%	0.49%	0.06%	0.00%	0.55%	0.80%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS High Risk (Growth)	0.25%	0.53%	0.07%	0.00%	0.60%	0.85%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

Quilter



For professional advisers only

MPS on Quilter	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.41%	0.09%	0.00%	0.50%	0.75%
MPS Low Risk (Passive)	0.20%	0.17%	0.01%	0.00%	0.18%	0.38%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.47%	0.09%	0.00%	0.56%	0.81%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.51%	0.10%	0.00%	0.61%	0.86%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.68%	0.93%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.19%	0.39%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.18%	0.38%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.15%	0.04%	0.00%	0.18%	0.38%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.57%	0.08%	0.00%	0.65%	0.90%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.67%	0.10%	0.00%	0.77%	1.02%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.70%	0.10%	0.00%	0.80%	1.05%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.74%	0.12%	0.00%	0.85%	1.10%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.76%	0.12%	0.00%	0.88%	1.13%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024 Scottish Widows (Embark)



For professional advisers only

MPS on Scottish Widows (Embark)	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.40%	0.09%	0.00%	0.48%	0.73%
MPS Low Risk (Passive)	0.20%	0.16%	0.01%	0.00%	0.17%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.46%	0.09%	0.00%	0.55%	0.80%
MPS Low to Medium Risk (Income)	0.25%	0.50%	0.11%	0.00%	0.60%	0.85%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.16%	0.02%	0.00%	0.18%	0.38%
MPS Medium Risk (Income & Growth)	0.25%	0.50%	0.10%	0.00%	0.60%	0.85%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.68%	0.93%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.15%	0.03%	0.00%	0.17%	0.37%
MPS Medium to High Risk (Growth)	0.25%	0.47%	0.06%	0.00%	0.53%	0.78%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.13%	0.03%	0.00%	0.16%	0.36%
MPS High Risk (Growth)	0.25%	0.51%	0.07%	0.00%	0.58%	0.83%
MPS High Risk (Passive)	0.20%	0.13%	0.04%	0.00%	0.17%	0.37%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.62%	0.09%	0.00%	0.71%	0.96%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.68%	0.10%	0.00%	0.77%	1.02%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.71%	0.11%	0.00%	0.82%	1.07%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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Platform Managed Portfolio Service (PMPS) Costs and charges as at 30 June 2024

Transact



For professional advisers only

MPS on Transact	Brooks Macdonald annual management charge (AMC)	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.25%	0.42%	0.09%	0.00%	0.50%	0.75%
MPS Low Risk (Passive)	0.20%	0.18%	0.01%	0.00%	0.19%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.25%	0.47%	0.09%	0.00%	0.56%	0.81%
MPS Low to Medium Risk (Income)	0.25%	0.51%	0.11%	0.00%	0.62%	0.87%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.20%	0.18%	0.02%	0.00%	0.20%	0.40%
MPS Medium Risk (Income & Growth)	0.25%	0.52%	0.10%	0.00%	0.62%	0.87%
MPS Medium Risk (Income)	0.25%	0.56%	0.13%	0.00%	0.69%	0.94%
MPS Medium Risk (Income & Growth) (Passive)	0.20%	0.17%	0.03%	0.00%	0.20%	0.40%
MPS Medium to High Risk (Growth)	0.25%	0.48%	0.06%	0.00%	0.55%	0.80%
MPS Medium to High Risk (Growth) (Passive)	0.20%	0.16%	0.03%	0.00%	0.19%	0.39%
MPS High Risk (Growth)	0.25%	0.53%	0.07%	0.00%	0.60%	0.85%
MPS High Risk (Passive)	0.20%	0.15%	0.04%	0.00%	0.19%	0.39%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.25%	0.56%	0.08%	0.00%	0.64%	0.89%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.25%	0.66%	0.09%	0.00%	0.75%	1.00%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.25%	0.74%	0.10%	0.00%	0.84%	1.09%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.25%	0.79%	0.12%	0.00%	0.91%	1.16%
MPS Responsible Investment Advance High Risk (Growth)	0.25%	0.82%	0.12%	0.00%	0.94%	1.19%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs: Projected annual transaction costs % e.g. Stamp Duty

Incidental costs: Average expected annual performance fees and other incidental costs %

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