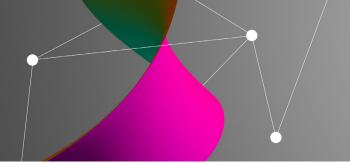
7 M SELF INVEST FEES & CHARGES



FEBRUARY 2024

Self Invest Service Fee

Fees will be charged monthly in arrears and are calculated on the daily closing mid-market value of the portfolio(s). Cash is exempt from the Self Invest Service Fee. 7IM do not apply any exit fees. Interest is paid on cash at rates determined by 7IM and displayed here: https://www.7im.co.uk/regulatory-and-legal/interest-rates

The costs of any fund is not included in the Service Fee and will be in addition to the charges set out below. The annual management charge (AMC) for the 7IM funds can be found on our website in the the Key Investor Information Document (KIID). For the AMC of any other fund, please refer to the fund manager's website. Please note that you are only able to purchase the standard share class (c) for the 7IM funds.

Portfolio Value	Self Invest Annual Fee
On the first £500,000	0.45%
On the next £500,000	0.30%
On the balance over £1,000,000	0.10%

Notes

• Cash:

Interest is payable on cash held on the 7IM Platform at the rate that is displayed on our interest rates page: https://www.7im.co.uk/regulatory-and-legal/interest-rates. Interest rates are subject to change from time to time. Please refer to our interest rates page for the current rates. In a low interest rate environment, it is possible that interest rates will be zero and no interest will be credited.

Interest will be calculated on a daily basis and paid to the portfolio six-monthly. If accrued interest is less than ± 10 over a six-month period, no interest will be credited for that period.

• SIPPs and other Tax Wrappers:

7IM makes no additional charge for holding the wrapper on the 7IM Platform but there may be a charge levied by the wrapper provider

ISAs – 7IM provides this wrapper at no additional charge.

• UK Equity transactions:

All UK equity trades are charged at £5 per trade.

• Transferring cash and investments: There are no charges for cash transfers.

7IM makes no charge for transferring investments from or to another provider, but you should be aware that third party charges may apply.

Automatic sell down for fee collection:

If there is not enough cash held in your portfolio to pay fees due, 7IM will automatically sell down your largest eligible holding, or an alternative eligible holding you have instructed us to sell instead where this option is available.

• Reports and statements:

There is an additional charge of ± 30 (+VAT) per quarter to receive paper copies of reports and contract notes in the post. These are available free of charge online on the 7IM client portal.

Foreign listed securities and foreign exchange transactions:

All foreign listed security trades are charged at $\pounds 25~\text{per}$ trade.

www.7im.co.uk

Seven Investment Management LLP is authorised and regulated by the Financial Conduct Authority. Member of the London Stock Exchange. Registered office: 1 Angel Court, London EC2R 7HJ. Registered in England and Wales number 0C378740.