



THE FX INVESTMENT SERVICE RATE CARD 2010/2011 APPENDIX E

*Initial Fee	2.0% of all funds deposited
*Quarterly Performance Fee	20% of gross returns
*Quarterly Management Fee	0.5% of account value
Minimum Opening Balance	£25,000

***NOTES:**

- The initial fee of 2% on funds deposited will be charged to and settled from the FX account after the end of the 1st full quarter or immediately on closure of your account whichever is the sooner. If the net returns of the FX account within the first 3 months of opening do not cover the Initial fee it will not be charged. All additional funds added to the account will incur a 2% fee which will be charged to and settled from the account approximately 10 working days after the end of the quarter in which they were deposited or immediately on closure of your account whichever is the sooner.
- The performance and quarterly management fees are calculated on the total account value at the end of March, June, September, and December. The fee's will be charged to and settled from the account approximately 10 working days after the end of each quarterly period or immediately on closure of your account whichever is the sooner. Where an account begins partway through a quarterly period, the management fee for that period will be calculated on a pro rata basis.

Cash Transfers

The first withdrawal in a month is Free of Charge - Subsequent withdrawals as below:

GBP £7.00 USD 10.00 EUR 8.00

Interest on cash balances

The rate of interest on cash balances is subject to change. Please contact us for current rates.

Commission

A nominal commission is charged for all FX trades. Details of which are available on our website www.simple-investments.co.uk - FX Investment Service.

Secure Login

Trade details, account balances and statements are all available via your secure online FX Account login.