



Special Situations Service

Annual Management Fee

1.35%* for the first £1,000,000

1.2%* thereafter

Minimum £30,000

**Please note that these charges
are inclusive of VAT*

- *These fees will be based on the total value of the investments (excluding cash) in the portfolio at the end of February, May, August, and November each year and will be visible on your account shortly after those dates*
 - *The fee for portfolios with a value of £2m may be adjusted based on negotiations*
 - *Please see killik.com/our-charges for further information*
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