

Discretionary AIM Portfolio Service

Schedule of fees and commissions

For investors with a minimum of £50,000 we will create a portfolio of individual AIM shares combining the potential for future growth with inheritance tax relief.

This service is subject to a combined charging structure of an annual management fee together with a fixed commission charge per transaction undertaken on your behalf.

There is no initial set-up fee.

Annual Fee table

1.5% of the total portfolio value

Cash example: if you have a Discretionary AIM portfolio valued at £150,000.00 the annual fee will be £2,250.00 plus VAT of £450.00, a total of £2,700.00.

Discretionary AIM Portfolio Service fees are charged six monthly in arrears on all assets under management from the commencement date of the service.

The annual fee will increase or decrease with the value of your account and is subject to a minimum annual fee of £750 plus VAT.

Dealing Commission

£30 per transaction

Cash example: if you purchase an AIM share with a value of £4,000.00 you will pay commission of £30.00.

Stamp Duty, Stamp Duty Reserve Tax (SDRT) and PTM levy will be charged where applicable. AIM shares are currently exempt from Stamp Duty.

Registration, Valuations, Cash and Stock Transfers

Registering Power of Attorney with company registrar, reregistration or certification of shareholding, broker to broker transfer, CHAPS payment: £20 per item. All other administrative work undertaken may be invoiced at an hourly rate.

We reserve the right to charge for ad hoc or additional copies of valuations or consolidated tax certificates. Details of our Estate and Probate service charges are available separately.