

## Schedule of fees and commissions

### DEALING COMMISSIONS

Equities, Debentures and other securities

MINIMUM £20

1.75%	on first	£7,000	consideration
1.0%	on next	£8,000	consideration
0.5%	on next	£10,000	consideration
0.3%	on next	£25,000	consideration
0.2%	on balance		

British Government Securities

MINIMUM £20

1.0%	on first	£2,500	consideration
0.3%	on next	£15,500	consideration
0.16%	on next	£982,000	consideration
0.125%	on balance		

Cash example: if you purchase an equity shareholding with a value of £4,000 to be held in the Nominee or ISA, you will pay commission of £70.00 plus stamp duty as applicable.

Cash example: if you purchase a government security with a value of £10,000 and wish to have a share certificate, you will pay commission of £47.50 plus a £20.00 certificate fee, a total of £67.50.

**Additional £20.00 charge per bargain for certificated investments.**

Stamp Duty, Stamp Duty Reserve Tax (SDRT) and PTM levy is charged where applicable at the prevailing rate and will appear on your trade confirmation. Overseas securities may attract additional charges.

### ADVISORY SERVICES (NOMINEE and ISA)

First	£50,000	0.75%
Next	£200,000	0.65%
Next	£250,000	0.5%
Balance		0.375%

Cash example: if you have a combined portfolio valued at £175,000 the six monthly fee will be £593.75 plus VAT of £118.75, a total of £712.50.

Subject to a minimum annual charge of £300.

Normal dealing commissions will apply to any transactions that we undertake on your behalf and are in addition to the annual fee. Fee rates are quoted annually and are charged six monthly in arrears on the value of your account at the valuation date. The annual fee will increase or decrease with the value of your account. VAT is payable on all fees.

### REGISTRATIONS, VALUATIONS, CASH AND STOCK TRANSFERS

Registering Power of Attorney with company registrar, re-registration 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.

Full details of our Estate and Probate service charges are available on a separate schedule.