

Ancillary Charges

ADMINISTRATION CHARGES

ITEM	CHARGE
Annual fee: Nominee/SIPP*	No charge
Annual fee: ISA	£60 + VAT payable annually in October.
Annual fee: JISA	£20 + VAT payable annually in October.
Annual fee: CREST Personal Member Account	£495 + VAT payable annually in October.
Inactivity fee: Nominee/SIPP*	£40 where no trades have been conducted for 3 complete years and annually thereafter.
Transfer in of holdings ¹	No charge
Transfer out of holdings (per line of stock): Nominee ¹ /SIPP*	£15 up to a maximum of £195 per account.
Transfer out of holdings (full or partial): ISA	£60 + VAT plus £15 per line of stock, up to a maximum of £195 per account.
Closure fee: Nominee/SIPP*	No charge
Closure fee: ISA ²	No charge

¹ Non-UK stocks will usually carry a higher charge due to additional costs incurred by Redmayne Bentley. Please call 0113 200 6570 or your local office for more details as these costs change regularly.

² Only if holdings are transferred to a Redmayne Bentley Nominee account. If shares are rematerialised, our standard 'Transfer out of holdings' charges will apply.

ACCOUNT CHARGES

ITEM	CHARGE
Dividend collection fee	No charge
Interest charged on late payment (above Bank of England UK bank base rate)	4%
Late delivery for sales	£20 per transaction
Monthly Income Service: ISA	£10 + VAT per annum
Reproduction/duplication of statements or valuations ³	£10 + VAT per document
Take up of optional capital event in your own name	£15 + VAT per item
Shareholder voting ⁴	No charge
Shareholder meeting attendance ⁴	£25 + VAT
Settlement of a third-party transaction	£50 + VAT
Unpaid or returned cheque (per cheque) and late payment	£20 per transaction

³ Clients will receive one statement per quarter but can obtain additional copies via Client Web Access (www.redmayne.net) at no charge.

⁴ Available to all Stockbroking and Advisory Nominee accounts.

*Please note, some charges will differ depending on service level and third-party charges are not included.

OVERSEAS/FOREIGN STOCKS

Commissions for dealing in overseas shares, other than those settled via CREST, are the same as for dealing in UK Equities, but with a higher 'Settlement and Compliance' charge (minimum £15) to take account of the additional fees levied by our overseas custodians. Please note that purchases of overseas shares can only be made for Nominee and SIPP clients.

COUNTRY	SETTLEMENT AND COMPLIANCE CHARGE ⁵
Eurobond	£15
United States of America and Canada	£20
Other Western Europe	£25
Australia, New Zealand and South Africa	£30
Other	By prior arrangement

⁵ Or at local currency equivalent.

PAYMENT AND SETTLEMENT CHARGES

PAYMENT TYPE	CHARGE
BACS	No charge
Cheque Payment	£2
Faster payment charge	£10
Telegraphic transfer (CHAPS)	£20
International payment charge	£30
Certificated transaction charge	£15 for each certificate produced.

UNIT TRUSTS AND OTHER NON-STANDARD DEALS

These transactions will be settled electronically, but where not, a higher 'Settlement and Compliance' charge of £17.50 will apply.