

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 three complete years and annually thereafter. |
| Transfer in of holdings ¹ | No charge |
| Transfer out of holdings: Nominee ¹ /SIPP* | £15 per line of stock, up to a maximum of £195 per account. |
| Transfer out of holdings: ISA | £15 per line of stock, up to a maximum of £195 per account plus £60 + VAT (if transferring the account in full). |
| 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 usual 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 | £25 + VAT |
| Settlement of a third-party transaction | £50 + VAT |
| Unpaid or returned cheque (per cheque) and late payment | £20 per transaction |

³ Please note, most documents are available to view via Client Web Access (www.redmayne.net) at no charge.

⁴ Available to all Execution-only Stockbroking and Advisory Investment Management 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 | We reserve the right to apply a charge where we make a payment to you by cheque. |
| 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.