

## Hedley & Co Schedule of Charges

### Dealing Charges

Consideration Band	Commission Rate	Next £8,000.00	Balance
£0.00 - £7,000.00	1.65%	0.7%	0.6%

- The above commission rate is subject to a minimum charge of £25 per purchase or sale
- Please note there is an additional £10 Compliance / Platform charge for each trade
- For some UK assets there is an additional 0.5% stamp duty charge on purchases
- For Non-UK trades (purchases & sales) there is an additional foreign broker charge of around 0.5% but rates do vary depending on currency fluctuations

### Custody Charges

#### Nominee Fees (Non ISA & SIPP)

£1 per month per stock held, with a minimum of £5 per month, fees taken monthly based on the number of stocks held at the month end, no VAT.

#### ISA & SIPP Fees

£1.50 per month per stock held, with a minimum of £5 per month, fees taken monthly based on the number of stocks held at the month end, no VAT.

#### Non UK Holdings

Our stock holding platform charges an extra custody fee of 0.05% p.a. on the value of any foreign stocks

For example, if you hold foreign denominated stocks with a value of £24,000 this is charged at £1 per month with no minimum.

### Managed Services

	Band :1 £0-£500,000	Band 2 Next £500,000	Band 3 on Balance
Portfolio Managed Service			
Discretionary	0.8%	0.5%	0.3%
Advisory Managed	1.0%	0.8%	0.5%

The above charge is per year and is subject to VAT. The charge is taken quarterly and is based on the value of the portfolio at the quarter end. There is a minimum charge of £400 per year.

## Other Ad-Hoc Charges

Certificated Sales (UK Listed holdings)	£20 per Holding & £2 per certificate
Transfer of stock electronically internally or to other brokers	£20 per holding
Bacs Payment (usually received within 3 days)	No Charge
CHAPS (same day payment) or International Payments	£30

*For other services such as Probate Valuation and Sales of Certificated Foreign Stock, the price is subject to negotiation*

UK VAT will be applied on fees and charges in line with applicable legislation.