# Hedley & Co Schedule of Charges

## Dealing Charges

| Consideration Band | Commission Rate | Next £8,000.00 | Balance |
|---|---|---|---|
| £0.00 - £7,000.00 | 1.65% | 0.70% | 0.60% |
| Gilt Trades | | Next £12,500.00 | |
| £0.00 - £10,000.00 | 1.00% | 0.50% | 0.125% |

- 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 & Pension Account)

£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 & Pension Account 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 |
| Legal Entity Identifier (LEI) Application | £100 |

*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.