

# Ancillary Charges

## ADMINISTRATION CHARGES

ITEM	CHARGE
Annual fee: CREST Personal Member Account	£2,495 + VAT payable annually in October.
Annual fee: Segregated Portfolios	£1,995 + VAT (whereby client assets are kept separate from those of all other clients)
Annual fee: Pooled Portfolios	No charge
Transfer in of holdings <sup>1</sup>	No charge
Transfer out of holdings: Nominee <sup>1</sup> /SIPP*	£15 per line of stock, up to a maximum of £195 per portfolio.
Transfer out of holdings: ISA	£15 per line of stock, up to a maximum of £195 per portfolio.
Closure fee: Nominee/SIPP*	No charge
Closure fee: ISA <sup>2</sup>	No charge

<sup>1</sup> Non-UK stocks will usually carry a higher charge due to additional costs incurred by Redmayne Bentley. Please contact your usual Redmayne Bentley office or executive for more details as these costs change regularly.

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

## PORTFOLIO CHARGES

ITEM	CHARGE
Custody charge (portfolios utilising our nominee service)	£25 per quarter
Custody charge (JISA)	£5 per quarter
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
Reproduction/duplication of statements or valuations <sup>3</sup>	£10 + VAT per document
Take up of optional capital event in your own name	£15 + VAT per item
Shareholder voting <sup>4</sup>	No charge
Shareholder meeting attendance	No charge
Settlement of a third-party transaction	£50 + VAT
Unpaid or returned cheque (per cheque) and late payment	£20 per transaction

<sup>3</sup> Please note, most documents are available to view via our online client portal myRB at no charge.

<sup>4</sup> Available to all Execution-only Stockbroking and Advisory Investment Management portfolios.

\*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 <sup>5</sup>
Eurobond	£15
United States of America and Canada	£20
Other Western Europe	£25
Australia, New Zealand and South Africa	£30
Other	By prior arrangement

<sup>5</sup> Or at local currency equivalent.

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## 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.

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## 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.