

## Other Charges

The following, miscellaneous charges shall also apply to your account as incurred:

### Banking Related Charges

3-day electronic bank transfer (known as a BACS)	FREE
Same day electronic bank transfer (known as a CHAPS)	£25
Electronic bank transfer of foreign currency	£40
Conversion of foreign currency dividends/ interest	£20
Conversion of other foreign currency events	£40
Stopped cheques	£20
Unpaid cheques	£40
Rejections, repairs and recalls	£40

### Custody Related Charges

Annual Custody Charge	Min. £20 p/m or 0.35% of portfolio value charged monthly
Transfer in	£10 per security*
Transfer out	£30 per security*
'Costs & Charges' summary report	As charged by custodian, (currently £7 + VAT per annum)

\*Transfers of international securities will also incur local transfer charges as incurred

### Other Charges

Removal of Restrictive Legend (US Section S Securities) (payable in advance)	£500 plus expenses
--	--------------------

*All fees and charges subject to VAT where appropriate*  
(last updated April 2019)