



PRO ICON TRANSACTION CHARGE CARD

(with effect from 6th January 2020)

Dealing Charges

£25 commission charge for a purchase or sale.

£200 dealing charge that requires us to submit an application form and an advanced payment.

£15 transaction charge per purchase or sale.

£25 Telephone Dealing charge where dealing instructions are taken over the telephone.

Other Charges

£100 per annum, nominee fee chargeable half-yearly at the end of April and October. If less than 4 purchases or sales are placed in the preceding 12 months, then a low activity charge of £50 per annum will also apply. (Charge is not applicable to our ISAs or Managed Services.)

£100 per annum fee chargeable half-yearly at the end of April and October for holders of US stocks falling under the Internal Revenue Service's Qualified Intermediary Regime.

£25 per holding for transferring investments to another nominee provider or to your client's name.

£20 (plus VAT) per same day UK bank payment and £20 (plus VAT) per International bank payment.

Probate Valuation charge of 0.1% of the value (plus VAT), minimum charge £40 (plus VAT).

£2 per dividend administration charge for each distribution (including accumulation distributions) allocated to the account, limited to the value of the distribution allocated where less than £2.

We may use the services of third parties. Those third parties may levy a charge that we shall pass on. These charges may vary, please contact our Online Services Team for further information.

ISA and JISA Administration Fee

ISA & JISA accounts are subject to an administration fee of 0.5% (plus VAT) per annum subject to a minimum charge of £25 (plus VAT) and a maximum of £125 (plus VAT) per annum. The fee will be calculated daily, based on the value of the portfolio and applied quarterly, at the end of March, June, September and December.

For illustrative purposes only, we detail below a portfolio valued at £15,000 with an administration fee of 0.5%

Calculation - £15,000 x 0.5%	=	£75.00
Plus VAT at 20%	=	£15.00
Total Administration Fee	=	£90.00

The illustration assumes the value of the portfolio will remain unchanged during the year.