

ONLINE COMMISSION RATES & CHARGES

(Effective 2nd March 2015)

BEAUFORT

This charges sheet is incorporated into and forms part of the Beaufort Securities Terms of Business

COMMISSION RATES & TRANSACTION FEES (UK-residents only)

Online and Telephone Dealing Commission (incl. deposited certificates)

Purchases & Sales £8 per trade

Dividend & Cash Corporate Actions

Charged on each Dividend/Cash Corporate Action paid (10% of value) Minimum: 25p - Maximum: £1

Account Management/Inactivity fees

Nil

OTHER CHARGES & SERVICES

Next Day Withdrawal to a UK Bank (Under £100,000)	Free of charge
Same Day Withdrawal to a UK Bank (Under £100,000)	£5 per withdrawal
Withdrawal to a UK Bank (Over £100,000)	£15 per withdrawal
Payment to a Non-UK Bank Account	£25 per withdrawal
Cheque Withdrawal	£25 per cheque
Withdrawal of share certificates	£16 per line of stock
Stock transfer out to another nominee	£16 per line of stock
Transfer of overseas holdings via custodian	£50 per line of stock
Audit requests	£25 per line of stock
Letter of Representation	£25 per request
Proxy Voting	£25 per request
Tape recordings of telephone conversations	£25 minimum charge (full details on request)
Interest paid on cash balances	0%
Late funding of purchase transactions	Interest charged at 8% above our bank's published lending rates

ADDITIONAL EXTERNAL DEALING CHARGES

Stamp Duty

UK Equities 0.5% on all purchases (excluding AIM-listed). Irish Equities 1% on all purchases. Different rates may apply to overseas-market listed shares.

Panel on Takeovers & Mergers (PTM) Levy

£1.00 on transactions where the consideration is £10,000 and over to UK Equities

Beaufort Securities Limited

Registered in England and Wales No. 2693942. Registered Office: 63 St Mary Axe, London EC3A 8AA

Authorised and regulated by the Financial Conduct Authority (Register No. 155104). Members of the London Stock Exchange and ISDX.