

What it costs

Dealing Commission

	Certificates*	Corporate Nominee**
Online	1% (min £30)	1% (min £20)
Telephone/postal	1% +£35	1% +£25

* The first £25 of dealing commission charged on a transaction is paid to The Share Centre; the remainder is paid to Computershare Investor Services PLC

** The first £15 of dealing commission charged on a transaction is paid to The Share Centre; the remainder is paid to Computershare Investor Services PLC

Other dealing charges

Stamp Duty	0.5% payable on the purchase of UK shares (excluding certified shares on AIM and other recognised growth markets – see overleaf). Other rates may apply to shares listed outside the UK.
PTM Levy	£1.00 on all transactions over £10,000
Foreign Financial Transaction Tax	Payable on the purchase of certain European shares. The charge varies depending on the country

Other fees – payable on all dealing options

Cash withdrawals

3-5 days transfer (UK)	Free
Same day transfer (UK)	£25.00
Euro Bank Transfer (restrictions apply)	£10 (+ VAT)
By cheque	Free

Bounced cheque or unpaid direct debit

Handling fee	£25.00
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Report & Annual Accounts

Provide ad hoc Reports & Annual Accounts, and other company documentation for those investments not covered by the Shareholder Rights service	£10.00
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Deceased Estates Sale Registration (per estate)	£20
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Registrar Rejection	£15
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Illustration of costs

This section provides you with an illustration of the effect costs and charges could have on any future investments you purchase. It is not marketing material. This information is required by law and you are advised to read it in order that you can make an informed decision about whether to invest.

Charges summary (lump sum investment)

	Shares								Investment trusts			
	Certificate dealing online		Certificate dealing offline		Corporate nominee online		Corporate nominee offline		Certificate dealing online		Certificate dealing offline	
	%	£5,000	%	£5,000	%	£5,000	%	£5,000	%	£5,000	%	£5,000
Product costs	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00	1.00%	£50.00	1.00%	£50.00
Service costs	1.50%	£75.00	2.20%	£110.00	1.50%	£75.00	2.00%	£100.00	1.50%	£75.00	2.20%	£110.00
Total	1.50%	£75.00	2.20%	£110.00	1.50%	£75.00	2.00%	£100.00	2.50%	£125.00	3.20%	£160.00

The illustrations above are based on the following:

Service costs are the charges for operating your account with us, Dealing commission and UK stamp duty (where applicable). Please refer to the Tariff sheet for more details of the service costs taken by us. Product costs are the charges for managing the investment and are charged by the Investment Manager not us. The product costs for Investment trusts are based on an average rather than actual amounts and you should refer to the Key Investor Document (investment trusts) for details of the specific charges. Please note there are no product costs for investing in shares.

Charges are based on one lump sum contribution with no further lump sums or any withdrawals. Other charges may be applicable based on your personal circumstance and dealing frequency.

The cumulative effect of costs and charges on return

	Shares				Investment trusts	
	Certificate dealing online	Certificate dealing offline	Corporate nominee online	Corporate nominee offline	Certificate dealing online	Certificate dealing offline
What your value could be if there were no charges	£5,624	£5,624	£5,624	£5,624	£5,624	£5,624
What your value could be after charges	£5,540	£5,501	£5,540	£5,512	£5,378	£5,338

The total charges deducted for each investment will have an impact on the return you might get. Whilst performance cannot be guaranteed we can provide examples of how the charges will affect what you might get back.

Based on a £5,000 investment held for 3 years with an assumed net growth rate of 4% pa in the investment.

Your questions answered

“Which shares are exempt from stamp duty?”

In a bid to help growth companies raise finance and encourage you to invest in them, the Government doesn't charge stamp duty where applicable on shares on AIM and other recognised growth markets (subject to the appropriate certification). Please refer to the HMRC website to find out which markets are classified as 'recognised growth markets'. Since stamp duty exemption is on a company by company basis, feel free to give us a call on 0370 703 0084 to check whether a particular share is exempt or not.

How is my Dealing Commission paid?

For sales, dealing commission will be taken from the proceeds of the sale. Purchase fees and taxes will be taken in sterling immediately following trade execution (when price is confirmed) by UK debit card. Where the customer does not hold a UK debit card, purchase fees and taxes must be pre-funded in sterling by bank transfer or by sterling bank draft drawn from a UK bank account.

Why is the illustration based on £5,000 lump sum investment rather than the amount I wish to invest?

This has been used as a typical investment amount for illustration purposes.

Why does the illustration not represent my personal circumstances or investment amount? Can you provide me with a personalised version?

The illustrations are intended to be generic in nature and it is not feasible to cover personal circumstances for customers, therefore, we will not be producing personalised versions of the illustration.

Why does the illustration not include all the charges I may pay? Where can I see what other charges are applicable to my account and investment?

Our illustration is based on the standard tariff and charges to keep the illustration as simple as possible. To cover the various charges that might be incurred there are too many variables that will affect this, such as the number of investments or withdrawals you make, and therefore it not practical to make assumptions on this. Our tariff contains details of all our account charges and the Key Information Document (KID) will provide details of the product charges specific to your chosen investment.

Why have you used a 4% growth rate for a three year period?

4% has been used as an average rate of return. The actual investment return could be greater or less and 4% has been used for illustrative purposes only. The Key Information Document (KID) will provide details of the past performance of your chosen investment. Don't forget that past performance is not a reliable indication of likely future performance.

Other questions or problems?

If you have any further questions or problems, feel free to give us a call on 0370 703 0084.

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Computershare Brokerage Services are provided by The Share Centre Ltd, which is a member of the London Stock Exchange and is authorised and regulated by The Financial Conduct Authority and is entered on the register www.fca.gov.uk/register under reference 146768. Registered office: Oxford House, Oxford Road, Aylesbury, Buckinghamshire. HP21 8SZ. Email: info@share.co.uk. Registered in England no 2461949. VAT registration no. 596 3918 82.

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