

Pricing Schedule

The Ardan International Wealth Platform is built on the principles of transparency and simplicity. Our pricing structure is flexible, clear and transparent, ensuring you can always easily understand what you are being charged.

ANNUAL MANAGEMENT CHARGE & ACCOUNT FEE¹

% p.a of which % p.a. is paid to your adviser as an annual management charge and 0.4% p.a. to Ardan International as an account fee.

FINANCIAL ADVISER INITIAL PORTFOLIO DEPOSIT FEE

% For cash transfers

% For in-specie asset transfers²

3RD PARTY DISCRETIONARY SERVICE OR MODEL PORTFOLIO

A model portfolio manager may charge a fee for the use of their model to cover research and administration. Please refer to your adviser, who will be able to advise the fee percentage for any model they suggest for you.

FINANCIAL ADVISER BID/OFFER FEES

% Entry fee – funds

% Entry fee – equities

DEALING COSTS*

- Funds £5 or currency equivalent
- Listed securities (major exchanges³) £25 or currency equivalent
- Other securities: other exchanges £40 or currency equivalent
- Structured Notes £40 or currency equivalent

* Any additional third party charges will be passed on.

SECURITY TRANSFERS

No charge for asset transfers on to the platform, £50 charge for each asset transfer out of the platform.

FOREIGN EXCHANGE

No transactional charges.

PAYMENT TRANSACTIONS

Charged per transfer. NB: your bank may levy additional transfer costs that are outside of our control. No transaction fee for money transfer in. £5 or currency equivalent bank fee for money transfers out.

ADDITIONAL SERVICE REQUESTS

This fee scale assumes all services are accessed via the platform. Any additional service requests made to Ardan International (e.g. printing or emailing documents) outside of the platform will be charged – minimum fee: £100 per item.

- ¹ Both the annual management charge and account fee are accrued daily and debited calendar month-end. They are calculated based on the valuation of your Client Portfolio Account.
- ² The asset price used for calculation purposes is the price as at the settlement date of the asset re-registration to Ardan Nominees Limited.
- ³ LSE, NYSE, NASDAQ, Borse/Frankfurt, Euronext, HK, Tokyo.

	Applicant/Trustee/Authorised Signatory 1	Applicant/Trustee/Authorised Signatory 2
Signed	<input type="text"/>	<input type="text"/>
Name	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>

Once you have completed and signed this Pricing Schedule, please email it to servicing@ardan-international.com or alternatively post it to Ardan International Limited, 2nd floor, 19-21 Circular Road, Douglas, Isle of Man, IM1 1AF, British Isles.