


For professional advisors use only.

Please be advised that with effect from 01 January 2016, the following revised charges will be applied to new business.

Hansard International Limited employs the services of a stockbroker for all its dealing and custody services.

The tables below detail the dealing charges which will be taken dependent on the asset type and its jurisdiction. These charges are accurate at the date of publication and may be subject to change.

Trade Charges

- Charges apply equally to Purchases and Redemptions.
- All charges are passed directly onto each UPP at the time of trading and are included within the contract note.
- No charges are taken in relation to the Purchase and Sale of Hansard Internal Unit Funds by any UPP.
- For ease of reference, all charges detailed below are stated in GBP but will be taken in asset currency, converted at the rate prevailing at the trade date.

Description	Charge Detail	Asset Jurisdiction	Equities/Exchange Traded Funds (ETFs)	Bonds/Fixed Interest Securities	Structured Products	Collectives Held	
						With A Third Party	Electronically
Commission	Commission	All	Greater of: GBP 20 or 0.225%	GBP 45	GBP 45	Greater of: GBP 20 or 0.225%	GBP 0
Administration Charge	Bank Administration Charge	All	GBP 12.50	GBP 12.50	GBP 12.50	GBP 12.50	GBP 12.50

For full details of the UPP product charges, including dealing charges, please refer to the relevant product literature.

Custody Charges

The below charges are taken Quarterly in respect of the total asset value of each asset type linked to a UPP.

Asset Jurisdiction	Equities/Exchange Traded Funds (ETFs)	Bond/Fixed Interest Securities	Structured Products	Collectives Held		Internal Unit Funds
				With A Third Party	Electronically	
Australia, Canada, Hong Kong, Japan, South Africa, Euroclear, UK, USA	0.030% per year	0.030% per year	0.030% per year	0.030% per year	GBP 0	GBP 0
Denmark, France, Germany, Italy, Netherlands, Sweden, Switzerland	0.050% per year	0.030% per year	N/A	0.050% per year	GBP 0	GBP 0
All other countries	0.075% per year	0.030% per year	N/A	0.075% per year	GBP 0	GBP 0

Hansard International Limited

Harbour Court, Lord Street, Box 192, Douglas, Isle of Man IM99 1QL, British Isles

Telephone: +44 1624 688000 Website: hansard.com

Registered Number: 032648C.

Regulated by the Isle of Man Financial Services Authority