

Charges for Trade Execution & Custody Services

Dealing Charges

Based on the value of each transaction:-

Equities and Equity Funds*

Minimum	£100	
First	£10,000	1.25%
Next	£10,000	1.00%
Next	£20,000	0.50%
Next	£460,000	0.35%
Above	£500,000	0.20%

Fixed Income Securities, Bond* and Hedge Funds*

Minimum	£125	
	Hedge Funds £250	
First	£25,000	0.75%
Next	£125,000	0.50%
Next	£350,000	0.25%
Above	£500,000	0.15%

Cash Funds

Minimum	£125	
Above	£50,000	0.25%

* We will endeavour to negotiate discounts to the front end load with Fund Managers which will be passed on to our Clients

Commodities

Minimum	£100	
Above	£20,000	0.50%

Settlement Charges

Trade settlement charge for all trades executed by third parties £100

Securities Administration Fees

Trade Execution and Custody

Based on the value of assets in custody:-

Minimum	£350	
First	£750,000	0.25%pa
Next	£750,000	0.15%pa
Above	£1,500,000	0.10%pa

Administration fee includes custody, income collection, corporate action processing and quarterly portfolio valuations (if requested) as well as internet access. Fee will be charged half yearly in arrears on 30 June and 31 December and pro-rata at take on.

No custody fees will be charged in respect of Standard Bank funds.

Receipts and Deliveries

Transfer in	Free
Transfer out (excluding sales)	£50 per line

Valuations

Quarterly	Free
Additional	£10 per copy
Performance measurement	£100pa

Probate Reports

Minimum	£100	
First	£200,000	0.10%
Above	£200,000	0.025%

Capital Gains Tax Reports

Annual charge	£100
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Additional Reporting

Preparation of customised reports Min £75 per hour

Contact us

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Charging policy – all services

The charges shown apply as at the 1st June 2013. Where a particular service is not covered herein the Bank reserves the right to levy a charge at its discretion. In respect of transactions affecting accounts denominated in currencies other than Sterling, charges will normally be levied in the currency in which the account is maintained. Unless otherwise stated such charges will approximate to the scales indicated herein and will be determined at such exchange rates as the Bank may from time to time in its absolute discretion decide.

Important information

Standard Bank Jersey Limited and Standard Bank International Investments Limited are regulated by the Jersey Financial Services Commission.

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Telephone calls may be recorded.