

Charges for C4C Investor Account

(Applying to new clients with effect from 10th May 2016)

FEATURE OR BENEFIT	Accounts of <£20,000	Accounts of £20,000 or above
Platform charge per General Investment Account (GIA) for custody and on-going administration of investments	£100 pa (+VAT)	Nil
Portfolio dealing charge	£25 per trade	£25 per trade
Individual Savings Account (ISA), per account	Nil ¹	Nil ¹
Charge per transfer in of existing investment holdings	Nil	Nil
Charge per transfer out of holdings to another custodian	£25 per transfer	£25 per transfer
Charges for additional pension account	As per separate tariff and provided at cost	As per separate tariff and provided at cost

Above charges are plus VAT where specified.

¹ The cost of a single ISA linked to a single General Investment Account (GIA) is Nil. An additional £50 pa will apply in respect of an additional ISA account associated with the same GIA. Eg. This applies where two ISAs are linked to a single GIA which is held on a joint basis.

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