

Stockbroking Service Rate Card

The Stockbroking Service provides investors with a minimum portfolio of £100,000, a dedicated Investment Manager as their main point of contact, a trading desk, custody, dealing and access to our in-house investment research. It is suitable for retail and professional investors with sufficient knowledge and experience to manage the products they wish to invest in, making their own decisions without the need for personalised investment advice.

Dealing commissions

All trades are subject to a £10 compliance charge. All commission rates are based on the investment value. Corporate actions will incur standard commission below.

UK and Overseas Securities Commissions & Charges	Rate	Minimum
Flat rate commission	0.5%	£50

Fixed Income Commissions & Charges	Rate	Minimum
First £50,000 traded	0.5%	£50
Balance over £50,000 traded	0.125%	–

Gilts Commissions & Charges	Rate	Minimum
First £25,000 traded	0.5%	£50
Balance over £25,000 traded	0.125%	–

Money Market Funds Commissions & Charges	Rate	Minimum
Flat rate commission	0.125%	£50

See overleaf for other fees and custody charges.

Other Trading Commissions & Charges – as applicable	Rate	Minimum
Flat rate Foreign Exchange (FX)	0.35%	–
Stamp Duty (UK equity purchase only)	0.5%	–
PTM Levy (£1.50 per UK share trade over £10k)	–	£1.50
UK placings commission		
First £100,000	1.00%	£250
Balance over £100,000	0.125%	
Overseas placings commission		
First £100,000	2.00%	£350
Balance over £100,000	0.125%	
Bond and Gilt redemptions/events where no cash consideration passes	–	£50

Global Custody Charges

Custody charges are quarterly, based on total portfolio investment values (excluding cash) at the end of February, May, August and November each year, visible on accounts shortly after those dates.

Custody Fees	Annual rate	Minimum
First £250,000 of portfolios	0.5%	£100,000 min. portfolio size
Balance of portfolio	0.1%	

Money Market Funds & Gilts Custody	Annual rate	Minimum
Flat rate custody	0.1%	–

Other ongoing fees – as applicable	Annual rate	Minimum
Fund (OCF) ongoing charges figure – these vary by Fund/Manager	Variable	–

Please see www.killik.com/our-charges for further information on Incidental charges.

See overleaf for examples of both trading and custody charges.

Examples of Stockbroking trade charges

UK Equity Trade – £50,000 invested	Rate	£'s (trade)
Flat rate on trades	0.5%	£250
Stamp Duty (UK equity purchase only)	0.5%	£250
PTM Levy (£1.50 per UK share trade over £10k)	–	£1.50
Compliance charge	–	£10
Total Transaction	1.02%	£511.50

Overseas Equity Trade – £50,000 invested	Rate	£'s (trade)
Flat rate trades	0.5%	£250
Flat rate Foreign Exchange (FX)	0.35%	£175
Compliance charge	–	£10
Total Transaction	0.87%	£435

Gilts – £60,000 invested	Rate	£'s (trade)
First £25,000 traded	0.5%	£125
Balance of trade (£35,000)	0.125%	£43.75
Compliance charge	–	£10
Total Transaction	0.30%	£178.75

Money Market Fund – £100,000 invested	Rate	£'s (trade)
Flat rate on trades	0.125%	£125
Compliance charge	–	£10
Total Transaction	0.15%	£135

Examples of Stockbroking global custody charges

Custody Fees – £750,000 portfolio illustration	Annual rate	£'s (annual)
First £250,000 of portfolio	0.5%	£1,250
Balance of portfolio (£500,000)	0.1%	£500
Total Annual Custody	0.23%	£1,750

Funds OCF example (0.2% for a typical Money Market Fund) with £100,000 invested annually would cost £200 on top of custody and any trading commissions.