

## Stockbroking Service Fees

Dealing Commissions	Rate <sup>1</sup>	Minimum
<b>UK Securities</b>		
First £15,000 consideration	1.65%	£50
Balance	0.5%	
<b>Overseas Securities</b>		
First £25,000 consideration	2%	£50
Balance	0.5%	
<b>UK Gilts and Other Fixed Interest</b>		
First £15,000 consideration	1%	£50
Next £35,000	0.5%	
Balance	0.125%	
Global Custody Charges <sup>2</sup>	Rate	
First £100,000	0.0625% of the value of the securities in the portfolio per quarter	
Balance	0.025% of the value of the securities in the portfolio per quarter	
	Minimum of £6.25 per security per quarter, maximum £375 per quarter	

### Examples of Stockbroking trade charges

Investment of £1,500 in a UK fund		Investment of £5,000 in a UK fund		Investment of £30,000 in a UK fund	
£1,500 at 1.65%	£50 (min charge)	£5,000 at 1.65%	£82.50	£15,000 at 1.65%	£247.50
Compliance charge	£10	Compliance charge	£10	Next £15,000 at 0.5%	£75.00
<b>Total</b>	<b>£60</b>	<b>Total</b>	<b>£92.50</b>	Compliance charge	£10
				<b>Total</b>	<b>£332.50</b>

<sup>1</sup> All trades are subject to a £10 compliance charge

<sup>2</sup> Accounts are subject to an account charge of £5 per quarter

- Global Custody Charges will be based on the total value of the investments in the portfolio at the end of February, May, August, and November each year and will be visible on your account shortly after those dates
- Global Custody Charges only apply to Junior ISAs, Child Trust Funds and Lifetime ISAs once their value exceeds £20,000
- Fees for trades with exceptional features or complexity will be subject to further agreement
- The sale of an existing holding and its simultaneous repurchase within a different account incurs normal commission on the sale but the repurchase will be charged at the minimum commission levels stated above
- Killik & Co applies a 0.35% Foreign Exchange (FX) charge on investments settling in a currency other than GBP
- Corporate actions, including Rights Issues, incur standard commission. Bond and Gilt redemptions, or events where no cash consideration passes, a flat rate of £50 may apply
- The fee for portfolios with a value of over £2m may be adjusted based on negotiations
- Please see [www.killik.com/our-charges](http://www.killik.com/our-charges) for further information