

# KING & SHAXSON

## SCHEDULE OF CHARGES FOR THE PERSONAL DISCRETIONARY PORTFOLIO

effective from 01 September 2019

### A) PORTFOLIO CHARGES – Management fees (subject to VAT)

On the first £150,000	0.75%
Above £150,000	0.50%
ISA	1.00% (regardless of size)
Minimum Fee per month	£100.00 + VAT

### B) MINIMUM INVESTMENT

The minimum investment across all related accounts is £250,000.

### C) DEALING CHARGES

Equities, convertible stock & collectives	On first £10,000	1.50% (min £15)
	£10,000-£25,000	1.00%
	Above 25,000	0.25% (min £15)
Fixed Interest and Government bonds	All sizes	1.00% (min £15)

Dealing charges are applicable for each account. No extra charges are made for dealings in foreign stock.

### D) TRANSFER OF SECURITIES

The following charges are levied for transferring securities out of our nominee account (other than to settle a sale through our system). These charges are made to cover our transaction costs.

UK Transfers	£20.00 per stock
Non-UK Transfers	£50.00 per stock

### E) ACCOUNT CLOSURE

A one-off administration fee of £50.00 is levied for account closures.

### CONTACT DETAILS

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Please remember that the value of investments, and the income arising from them, may fall as well as rise and is not guaranteed. You may not get back the amount invested, especially in the early years. Investors should be aware of the underlying risk associated with investing in shares of small-cap stocks and emerging markets. These can prove to be more volatile than in more developed stock markets. Derivative instruments may be used from time to time for the purpose of efficient portfolio management.



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