



Schedule of charges, discounts and interest payable for My WealthPartner Online

The following schedule is applicable to the Close ISA, Close Investment Account and Close JISA, unless otherwise indicated.

Set up charges													
Set up of account	Free												
Contributions to account	Free												
Transfers In from another provider	Free (note that the transferring provider may make a charge for transferring investments or cash proceeds to Close Brothers Asset Management)												
On-going charges													
Holdings of funds within Unit Trusts and OEICs, Equities, Investment Trusts, Exchange Traded Funds, Gilts and any other exchange traded securities	<p>The Platform Fee for My WealthPartner Online is calculated per annum based on the combined value of investments held by you and your family on our online platform* and is deducted monthly</p> <table border="1"> <thead> <tr> <th>Amount invested with Close Brothers</th> <th>Custody and administration charge on the amount within the band</th> </tr> </thead> <tbody> <tr> <td>£0-£500,000</td> <td>0.25%</td> </tr> <tr> <td>£500,001-£1,000,000</td> <td>0.175%</td> </tr> <tr> <td>£1,000,001-£1,500,000</td> <td>0.05%</td> </tr> <tr> <td>£1,500,001-£2,000,000</td> <td>0%</td> </tr> <tr> <td>Above £2,000,001</td> <td>0%</td> </tr> </tbody> </table> <p>*Applicable for My WealthPartner Online and MyWealth Partner Advice services only</p>	Amount invested with Close Brothers	Custody and administration charge on the amount within the band	£0-£500,000	0.25%	£500,001-£1,000,000	0.175%	£1,000,001-£1,500,000	0.05%	£1,500,001-£2,000,000	0%	Above £2,000,001	0%
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£1,500,001-£2,000,000	0%												
Above £2,000,001	0%												
Holdings of Cash and Fixed Term Deposits (excluding money market funds)	Free (see below for details of interest payments)												
Transaction charges													
Purchase or sale of Unit Trusts and OEICs	No charge is levied by Close Brothers Asset Management												
Switching from one Unit Trust or OEIC to another	No charge is levied by Close Brothers Asset Management												

Purchase or Sale of Equities, Investment Trusts, Exchange Traded Funds, Gilts and any other exchange traded securities	To the extent that we charge a dealing fee, this will not exceed £8.95. You should always check the online trading screens and any order confirmations prior to submitting your transaction request, as any applicable fees and charges will be clearly shown
Fund Manager charges	
Fund Manager initial charges	No initial charges are levied by fund manager on clean (commission-free) share classes of funds
Taxes and levies charged by the government	
Stamp Duty	0.5% (rounded up to the nearest £5) on all UK share purchases of over £1,000 effected by means of a stock transfer form
Stamp Duty Reserve Tax (SDRT)	0.5% on all electronic 'paperless' UK share purchases
Panel on Takeovers and Mergers (PTM) levy	£1 on all UK share deals over £10,000
Interest on cash	
Interest on cash (excluding Fixed Term Deposits and money-market funds)	Interest paid on cash held in your Account (other than in the course of settlement of transactions on your behalf) will be calculated daily and paid monthly. The rate of interest payable can be found on the My WealthPartner website and may be less than the rate we earn.
Printed reports and archived information	
The sending of a printed version of your six monthly report which is available within your Online Account	£10 one off fee for each request
Copies of contract notes, vouchers and copies of entries in books or electronic recorded media relating to your transactions for a period of six years from the date of the transaction.	£10 one off fee for each request

Close Brothers Asset Management is a trading name of Close Asset Management Limited (Registered number: 01644127) and Close Asset Management (UK) Limited (Registered number: 02998803). Both companies are part of the Close Brothers Group plc group of companies, are registered in England and Wales and are authorised and regulated by the Financial Conduct Authority. Registered office: 10 Crown Place, London EC2A 4FT. VAT registration number: 245 5013 86.