

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

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

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%

*Applicable for My WealthPartner Online and MyWealth Partner Advice services only

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
