

TAVISTOCK - *THE* PLATFORM SERVICE

Schedule of Charges

This document sets out the charges that you will pay when you invest through Tavistock and forms part of the Terms and Conditions. We will apply our charges to your account from the date money or stock has been received into your Tavistock account. We reserve the right to vary our charges but we will always give you and your Financial Adviser at least 30 days notice before we will do so.

Charges and Information

Annual Platform Charge	Frequency	Charge
On the value of assets and cash held between £0 and £1.5m	Monthly in arrears	0.10%
On the value of assets and cash held between £1.5m and £2m	Monthly in arrears	0.05%
On the value of assets and cash held over £2m	Monthly in arrears	0.02%

Dealing & Transfer Charges	Frequency	Charge
Funds and OEICs on Platform's Serviceable Assets List	N/A	Nil (3)
Exchange Traded Securities and Equities	Per line of stock	0.035% capped at £3.50 (3, 4)
US Equities	Per line of stock	1 cent per share (3)
Manually traded assets and non-standard investments (1)	Per line of stock	£25 (3)

Transfer Charges	Frequency	Charge
Transfer in	Per line of stock	Varies according to custodian or broker
Transfer out to another nominee	Per line of stock	Varies according to custodian or broker
Transfer out to your own name	Per line of stock	£25

Bank Charges	Frequency	Charge
BACS (standard day UK bank payment or transfer)	N/A	Nil
CHAPS (same day UK bank payment or transfer)	Per payment	£25 (2)
Cheque payments	N/A	Nil
Interest rate on cash balances	N/A	No interest paid

Administration Charges	Frequency	Charge
Certificated withdrawal from Nominee and non-electronic communications	Per request	£25
Reports, Notices, Meeting and Voting Notifications	Per request	£25

Notes:

1. Manually traded and non-standard investments are not normally available on the Tavistock Platform Service.
2. Costs subject to VAT at the prevailing rate – price currently shown with 20% VAT included.
3. Statutory & market charges may also apply and could include Stamp Duty, PTM Fee, custodian charges, IRS QI, etc.
4. Discounted dealing charges will be provided when dealing in aggregate.

Third Party Product Provider and Model Portfolio Charges

All charges for any Third Party Products, Discretionary Fund Management ("DFM") services, or Model Portfolio services are charged to your account and identified separately.

Contact Us

If you would like to learn more, please get in touch.

Call us on 0330 123 9830

Lines are open 8.30am to 5pm, Monday to Friday. As part of our commitment to quality service and security, telephone calls may be recorded.

Email us at investing@tavistockplatform.com

We aim to provide an initial response to your query on the same working day.

Address

Peartree Business Centre, Cobham Road, Wimborne, Dorset, BH21 7PT