

Discretionary Bespoke Portfolio Service (Agent as Customer) Tariff Sheet - All-in management fees

Annual Administration Fee

Collected quarterly in arrears (subject to VAT)

On the first £500,000 portfolio value	0.70%
On portfolio value between £500,000 - £1,000,000	0.50%
Thereafter	0.30%

Transaction costs

No dealing commission is payable on transactions. Other Regulatory Charges will be applied, where applicable (see below).

Regulatory Charges

UK Stamp Duty – 0.5% on purchase consideration for applicable Securities, Stamp Duty Reserve Tax where applicable is charged at the same rate.

Irish Stamp Duty – 1% on purchase consideration for applicable Securities.

Panel of Takeovers and Mergers (PTM) - Levy of £1 per transaction set by Recognised Investment Exchange on all equities & Fixed Interest stocks over £10,000 consideration.

Nominee Service

At our expense.

Effective 31 October 2023

Walker Crips Investment Management

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8000 | client.services@wcgplc.co.uk | walkercrips.co.uk
Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered in England and Wales number 4774117.

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For example:

Annual Administration Fee:

If the portfolio is worth £200,000 the annual fee would be £1,400 per annum charged at £350 per quarter, plus VAT (£200,000 @ 0.70%).

If the portfolio is worth £1,000,000 the annual fee would be £6,000 per annum charged at £1,500 per quarter, plus VAT (£500,000 @ 0.70% and £500,000 @ 0.50%).

Transaction Fees / Other Charges:

PTM Levy of £1 will be charged where applicable.

Stamp Duty will be charged on purchases where applicable.

Annual fees are accrued on a daily basis and applied quarterly in arrears on 5 January, 5 April, 5 July and 5 October, or on termination, and will be debited directly to your client account during the same month. The fee applied in the relevant quarter will also be included as part of your subsequent quarterly valuation pack for reference. Fee invoices and valuation packs are accessible via the Client Portal upon issue.

Based on our current understanding of VAT legislation, VAT will be chargeable on certain charges as indicated above.

For all additional fees/charges please see "**Supplementary Charges**"

Fee code 903/comm code 015

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