

365 INVESTMENT MANAGEMENT

SCHEDULE OF FEES AND CHARGES as of 1st March 2021

Dealing Charge for Domestic Equities: Flat fee of £30.00 per bargain

Dealing Charge for Fixed Interest Instruments: Flat fee of £60.00 per bargain

Please note that debit interest will be charged by Jarvis, our back-office provider, for non-settlement of bargains at the NATWEST Bank base rate + 5% and any Stock Exchange fines for late delivery of stock will be passed on.

Monthly Administration Fees for Trading, SIPP, and ISA Accounts

Minimum Fee	£ 7.50	
On the first	£250,000	0.090%
On the next	£250,000	0.080%
On the balance		0.070%

Fees are calculated on the total value of the relevant account at each month-end as stated on the valuation report dispatched and charged in arrears.

Ad-hoc fees (charged directly by Jarvis)

Transfer of securities to Holder	£12+VAT per certificated security
Transfer of securities to other Managers	£12+VAT per security
Same-day transfer/international transfer charge	£25+VAT
Ad-hoc cheque/BACS transfer charge	£15+VAT
Stopped/Cancelled/Unpaid/returned cheque/funds	£50+VAT
ISA/SIPP closure charge	£50+VAT

Fees for historical information

Consolidated Tax Certificate	£25
Account Statement	£15
Contract Note	£10
Historic Monthly Valuation	£15

Charges for other client services available from 365 Investment Management, not specifically covered by this schedule, are available on request. Please note that services based on our hourly rate are charged at £110, with 6 minutes being the minimum charging block.