

## Shareview Dealing Investment Account & ISA

### Rates and Charges

#### Custody Fees

Account type	Half yearly custody fee
Investment Account	Nil
ISA	0.25%, minimum £10.00, maximum £37.50

Custody fees are payable half yearly in advance in April and October. The fees are calculated based on the value of your portfolio as at the last working day of the previous month. We will inform you by secure message or post when these fees are due.

#### Dealing Charges

Dealing method	Deal value	Charge
All purchases*	Any size	Nil
Real time sales – online	Any size	£12.50
Real time sales – telephone	Any size	£15.00

\* All dealing types, including Regular Investment and Dividend Reinvestment purchases

#### Closing your account

Account type	Closure charge
Investment Account	Nil
ISA	Nil

#### Government duties and levies

<b>Stamp duty reserve tax</b>	
Purchase of UK equities	0.5%
<b>PTM levy</b>	
Charge on UK equity transactions over £10,000	£1.00

## Interest payable on cash balances

Product	Cash balance amount	Interest rate (per annum)
ISA	All amounts	0%
Investment Account	All amounts	0%

## Additional chargeable items

Service	Charge
Re-materialisation (issue paper certificate)	£15.00
Stock transfers out (per holding)	£15.00
CHAPS payments	£35.00
Faster payments	£20.00
Charge for refused cheque	£20.00
Charge for any returned Direct Debit	£20.00
Late settlement penalty	£30.00
Copy of consolidated tax certificate	£15.00 + VAT
Duplicate contract note	£10.00 + VAT
Duplicate statement/valuation (per item)	£10.00 + VAT
Duplicate cheque	£15.00 + VAT
Request for a replacement share certificate	£25.00 + VAT (plus any third party charges)
Debit interest	Bank of England base rate plus 15%
Probate valuation - first 20 investments	£25.00 + VAT (flat rate)
- additional investments	£6.00 + VAT per holding

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