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Through the reinsurance agreement between Hansard Worldwide Limited and Hansard International Limited, the WPP utilises the services of Hansard International Limited’s stockbroker for its trading and custody services. The tables below detail the stockbroker fees which will be taken dependent on the asset type and its jurisdiction. These charges are accurate at the date of publication and may be subject to change.

For full details of the WPP product charges, including dealing charges, please refer to the relevant product literature.

Trade Charges

1. Trade charges apply equally to purchases and sales.
2. All trade charges detailed are passed directly onto each WPP at the time of trading and are included within the contract note.
3. No trade charges are taken in relation to the purchase and sale of Hansard International unit funds by any WPP.
4. All trade charges detailed below are stated in GBP but will be taken in the asset currency, converted at the rate prevailing when the trade is placed.

Charge Detail	Asset Jurisdiction	Equities/Exchange Traded Funds (ETFs)	Bonds/Fixed Interest Securities	Structured Products	Collectives Held	
					With A Third Party	Electronically
Commission	All	Greater of: GBP 20 or 0.225%	GBP 45	GBP 45	Greater of: GBP 20 or 0.225%	GBP 0
Bank Administration Charge	All	GBP 12.50	GBP 12.50	GBP 12.50	GBP 12.50	GBP 12.50

Custody Charges

1. The below custody charges are taken quarterly in respect of the total asset value of each asset type linked to a WPP.
2. No custody charges are applied in relation to investments in the Hansard International unit funds.

Charge Detail	Asset Jurisdiction	Equities/Exchange Traded Funds (ETFs)	Bond/Fixed Interest Securities	Structured Products	Collectives Held	
					With A Third Party	Electronically
Custody Charge	Australia, Canada, Hong Kong, Japan, South Africa, Euroclear, UK, USA	0.030% per year	0.030% per year	0.030% per year	0.030% per year	GBP 0
Custody Charge	Denmark, France, Germany, Italy, Netherlands, Sweden, Switzerland	0.050% per year	0.030% per year	N/A	0.050% per year	GBP 0
Custody Charge	All other countries	0.075% per year	0.030% per year	N/A	0.075% per year	GBP 0

Hansard Worldwide Limited

Incorporated in The Bahamas (no. 200975B) and authorised by the Insurance Commission of The Bahamas.

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