

This document sets out the standard execution-only commission tariffs agreed specifically for clients and advisors. These will apply, subject to any special arrangements that we may make for any particular transaction or series of transactions, in relation to all transactions effected for you on and following the below date until further notice. This document forms a part of the Terms of Business issued by us and where applicable replaces any relevant tariff sheet previously issued.

We reserve the right to vary these rates by written notice to you from time to time. Any such notice will apply in relation to all instructions received on transactions effected after the date on which it is given to you or, if later, the date on which it is expressed to take effect. The following dealing fees and administration fees will be shared with your advisor, from whom details of any sharing arrangements can be obtained.

1 Establishment Fee and Annual Charges

Establishment Fee	1.45% p.a. charged monthly in arrears, debited from the Redemption Credit Account
	There is a surrender penalty if the account is encashed. The penalty of up to 8.50% will reduce as the Establishment fee is applied each month to the Redemption Credit Account until this value reaches zero; the reducing surrender penalty will take approximately 5 years to reduce to zero.
Custody Fee	0.25% p.a. charged monthly in arrears, minimum of £200 per annum, debited from the Trading Account.
Advisor Ongoing Fee	<input type="text"/> % p.a. charged monthly in arrears, debited from the Trading Account
Investment Manager Fee	<input type="text"/> % p.a. charged monthly in arrears, debited from the Trading Account
Total Annual Charge	<input type="text"/> % p.a

2 Capital International Dealing Fees

Dealing Fees - Listed Securities	0.25% per trade, with a minimum fee of £35
	Any exchange fees, brokerage charges and levies incurred while dealing in overseas markets will be passed on to you and charged accordingly.
Dealing Fees - Collectives	£35 (or currency equivalent)

3 Other Charges

In addition to the dealing fees listed above, please note there will also be contract charges applied to deal transactions to cover third party and overseas costs. Details of these contract charges as well as all other ancillary fees which might be applied to your account can be found at: <https://www.capital-iom.com/support/platform-fee-table>

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