

# Schedule of charges, discounts and interest payable for My WealthPartner Online

The following schedule is applicable to the Close ISA, Close Investment Account and Close JISA, unless otherwise indicated.

## Set up charges

Set up of account	Free
Contributions to account	Free
Transfers In from another provider	Free (note that the transferring provider may make a charge for transferring investments or cash proceeds to Close Brothers Asset Management)

## On-going charges

Holdings of funds within Unit Trusts and OEICs, Equities, Investment Trusts, Exchange Traded Funds, Gilts and any other exchange traded securities

The Platform Fee for My WealthPartner Online is calculated per annum based on the combined value of investments held by you and your family on our online platform\* and is deducted monthly

Amount invested with Close Brothers	Custody and administration charge on the amount within the band
£0-£500,000	0.25%
£500,001-£1,000,000	0.175%
£1,000,001-£1,500,000	0.05%
£1,500,001-£2,000,000	0%
Above £2,000,001	0%

\*Applicable for My WealthPartner Online and MyWealth Partner Advice services only

Holdings of Cash and Fixed Term Deposits (excluding money market funds)

Free (see below for details of interest payments)

We do not charge the Platform Fee on cash held on our platform but we may retain an element of the interest income earned on this. This will vary with the rate received from the institutions where client money is held but, if cash represented approximately 2.5% of your total holdings, then the annualised net interest income we receive will typically equal approximately 0.06% of the value of your holdings.

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## Transaction charges

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Purchase or sale of Unit Trusts and OEICs No charge is levied by  
Close Brothers Asset Management

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Switching from one Unit Trust or OEIC to another No charge is levied by  
Close Brothers Asset Management

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Purchase or Sale of Equities, Investment Trusts,  
Exchange Traded Funds, Gilts and any other  
exchange traded securities To the extent that we charge a dealing fee, this will not exceed  
£8.95. You should always check the online trading screens and  
any order confirmations prior to submitting your transaction  
request, as any applicable fees and charges will be clearly shown

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## Fund Manager charges

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Fund Manager initial charges No initial charges are levied by fund manager on  
clean (commission-free) share classes of funds

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## Taxes and levies charged by the government

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Stamp Duty **0.5%** (rounded up to the nearest £5) on all UK share purchases of  
over £1,000 effected by means of a stock transfer form

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Stamp Duty Reserve Tax (SDRT) **0.5%** on all electronic 'paperless' UK share purchases

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Panel on Takeovers and Mergers (PTM) levy **£1** on all UK share deals over £10,000

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## Interest on cash

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Interest on cash (excluding Fixed Term Deposits  
and money-market funds) Interest paid on cash held in your Account (other than in the  
course of settlement of transactions on your behalf) will be  
calculated daily and paid monthly. The rate of interest payable  
can be found on the My WealthPartner website and may be  
less than the rate we earn

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## Printed reports and archived information

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The sending of a printed version of your six monthly report  
which is available within your Online Account **£10** one off fee for each request

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Copies of contract notes, vouchers and copies of entries in  
books or electronic recorded media relating to your transactions  
for a period of six years from the date of the transaction **£10** one off fee for each request

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