

Recommended Standard tariff Junior Individual Savings Account (JISA)

Initial Fee

Nil

Dividend Collection & Holding Charge

Chargeable on 5 October and 5 April

£15 per stock

(i.e. £7.50 per half year)

Transaction Charges (Commission / Adviser charges)

On the first £10,000 consideration value

1.65%

Thereafter

0.50%

Subject to a minimum of £25 per bargain

Compliance Charge

Nil

Additional Transaction Fees / Charges

UK Stamp Duty

0.5% on purchase consideration for applicable securities
Stamp Duty Reserve Tax where applicable is charged at the same rate

Irish Stamp Duty

1% on purchase consideration for applicable securities

PTM Levy

Panel of Takeovers and Mergers (PTM) - Levy of £1 per transaction set by Recognised
Investment Exchange on all equities & Fixed Interest stocks over £10,000 consideration

See "Supplementary Charges Tariff" for information on all other fees/charges

This document was last updated on 14 January 2019

Walker Crips Investment Management

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Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of the
London Stock Exchange. Registered in England number 4774117.

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Other Charges

Company Report	£10 per item
Corporate Action – Rights Issue / Take-Over / Merger	£7
JISA Transfer into WCIM	Nil
JISA Transfer out from WCIM	£20 per stock

Subject to a minimum of £30

For Example

Transaction / Adviser Charges:

If the gross consideration is £12,000 the commission charged would be calculated as follows:

£10,000 @ 1.65 %	£165
£2,000 @ 0.50 %	<u>10</u>
	£175

All transactions will be free of Compliance charge, additional fees/charges will apply, where applicable

As well as investing a lump sum into our JISA (subject to the £4,260 maximum per year), you may also invest through regular monthly payments.

Introductory or on-going commission from third parties may be received by Walker Crips Investment Management Limited on transactions up to 31 December 2012, but will not be received on transactions from 1 January 2013 onwards (unless specifically agreed with clients beforehand).

Based on our current understanding of VAT legislation, VAT will be chargeable on certain fees as indicated above.

This document has been prepared with all reasonable care and is not knowingly misleading in whole or in part.

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