

Recommended Standard tariff Individual Savings Account (ISA)

Initial Fee

Nil

Dividend Collection & Holding Charge

Chargeable on 5 October and 5 April

£15 per stock
(i.e. £7.50 per half year)

Other Charges

Income Distribution £5 per annum

Part Withdrawal £5 per item

Company Reports £5 per stock per annum

Income Accumulation Nil

Processing of new documents for Rights Issues / Take-overs /
Mergers / Calls £7 per stock

Plan / Account transfers into WCIM Nil

Plan / Transfer out from WCIM £20 per stock

(subject to a minimum of £30)

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

This document was last updated on 14 January 2019

Walker Crips Investment Management

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8100 | client.services@wgcplc.co.uk | walkercrips.co.uk
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.

Recommended Standard tariff Individual Savings Account (ISA)

Compliance Charge

Advisory, Advisory Managed and Discretionary	£20 per transaction
Execution Only	£5 per transaction

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
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	

Deposit Interest

Rate payable as per the WCIM Managed Deposit Service which is subject to base rate changes.
Interest rates are available on our Client Portal or on request from your Account Executive.

For Example

Transaction / Adviser Charges:

If the gross consideration is £20,000 the commission charged would be calculated as follows:

£10,000 @ 1.65 %	£165
£10,000 @ 0.50 %	50
	£215

All transactions will attract Compliance charge and any fees/charges will apply, where applicable

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

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).

This document was last updated on 14 January 2019

Walker Crips Investment Management

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8100 | client.services@wgcplc.co.uk | walkercrips.co.uk
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.