Ancillary Fees

International Schedule

CAPITAL INTERNATIONAL

The charges below apply to all deal transactions, but the charge varies dependent on the security type. Other additional fees are also outlined below and may be incurred dependent on the activity you undertake and instruct on your account. These charges form part of the Terms of Business issued by us and where applicable replaces any previous charges issued. These charges may vary from time to time with any change confirmed to you via the secure online portal or in writing.

Deal Contract Charges

Security Type	Country	Fee
Collectives	ALL	£0.00
Equities	ALL	0.03% + £7.50 Admin Fee
Exchange traded funds (ETF)	ALL	0.03% + £7.50 Admin Fee
Fixed interest	ALL	£0.00

Valuation Charges

Type	Notes	Fee
Online	Available online via the Investment Portal	£0.00
Manually run	Delivered via Post or email	£10.00 or currency equivalent

Asset Transfer Charges

Type	Notes	Fee
In specie transfer in	per line of stock	£0.00
In specie transfer out	per line of stock	£100.00 / €120.00 / US$150.00 or currency equivalent
Internal transfer between accounts	per line of stock	£25.00, €32.50, US$37.50 or currency equivalent
Dematerialisation	per line of stock	Price on enquiry

Corporate Actions

Type	Notes	Fee
Standard	Standard corporate actions and dividend handling	£0.00
Proxy vote request	per client	£50.00 or currency equivalent
Letter of representation	per client	£150.00 or currency equivalent

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Bank Charges

Type	Notes	Fee
Outgoing BACS	per payment	£0.00
Outgoing GBP faster payment	per payment	£0.00
Outgoing GBP Chaps	per payment	£20.00 or currency equivalent
Outgoing USD SWIFT	per payment	US$40.00
Outgoing EUR SWIFT	per payment	€33.00 or currency equivalent
Outgoing GBP SWIFT	per payment	£25.00 or currency equivalent
Other currency SWIFT	per payment	£25.00 or currency equivalent
Incoming payment	charge passed onto client	

Other Charges

Type	Notes	Fee
Paper onboarding application	Applications for individual or joint execution only investment platform accounts should be submitted via the digital onboarding service. Any received through other channels will have a fee applied to the client account, post funding.	£250.00 or currency equivalent
New investment account	Levied if a requested change requires the establishment of a new account – eg a new reporting currency or change of account owner (individual to joint account etc)	£250.00 or currency equivalent
Short account life	If an account closes within 12 months, or is not funded, we reserve the right to charge a short account life fee	£250.00 or currency equivalent
Adhoc administrative fees	We will confirm these charges to you before taking any steps to progress the account request.	£150.00 per hour or currency equivalent
Post closure request	We reserve the right to apply a post closure maintenance fee should we be required to provide account administrative support after closure, eg dividend management, tax reporting etc	£50.00 per hour or currency equivalent
Illiquid asset maintenance	If an illiquid asset is priced at zero, we will charge an annual maintenance fee per line	£60.00 or currency equivalent
Negative balance on trading account	We reserve the right to charge debit interest in respect of any account which becomes overdrawn, on any monies which remain outstanding or unpaid in respect of any delay in settlement or non-settlement of a transaction, or on any fees or charges due from you in respect of services provided. In the event that there is insufficient available cash we reserve the right to affect a foreign exchange transaction from another currency or to sell from the largest available liquid investment holding, in order to place cash in the trading account to cover any overdue fees and future fees for a reasonable period.	

Have any questions?

If you have any queries regarding these ancillary fees, please contact platform@capital-iom.com

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