

Selftrade Charges Schedule for James Hay Modular iPlan, Modular iSIPP and iSIPP

January 2015

This document sets out Selftrade's charges for establishing and administering a Selftrade account held within a Modular iPlan, Modular iSIPP and iSIPP.

Dealing Charges

Type of charge	Amount
All trades placed online or by telephone	£15
Limit and Stop Orders	No additional charge
Dividend Reinvestment Plan Purchase	£1.50
Regular Investment Purchase	£1.50

Duties and Levies

Type of charge	Amount
Stamp Duty - Purchase of UK equities	0.5%
Stamp Duty - Purchase of Irish equities	1%
Stamp Duty - Purchase of some EuroBonds	0.5% (Please call Customer Services for further details)
PTM Levy (UK Equities)	£1 flat rate charge on equity transactions over £10,000
PTM Levy (Irish Equities)	€1.25 flat rate charge on equity transactions over €12,500

Interest rates

Interest payable on trading accounts (from January 2015)

Cash balance band	Dealing, ISA and SIPP Dealing Accounts
£0 - £250,000	0.00%
£250,000+	0.10%

Other fees and charges

Type of charge	Amount
Probate valuation	First 20 investments £25 plus VAT
Probate valuation	For each subsequent investment £6 plus VAT

Transfer out fees

Type of charge	Amount
Issuing a paper certificate	£20 for each line of stock that is rematerialised
Transfer to another provider	£15 per line of stock