

Platform Fee Schedule 3

Summary of Charges

Advisory Dealing, Advisory Managed or Discretionary

Platform Fees (p.a.)

LGB SME Fund (annual platform fee)	0.30% (£20 fee per trade)
Annual Platform Fee <i>Please note that these fees are shared between Credo Capital plc and LGB Investments. The split will be shown on each amount.</i>	0.50% (minimum £500)
Cash	
Interest paid on cash	Bank/Base rate less 50 bps
Debit interest	Bank/Base rate plus 50 bps
Regular payments (automated 3 day value via BACS)	Free
Ad-hoc payments (same day value via CHAPS/BACS)	£25 per transfer
Reporting	
Electronic reports	Free
Securities Transfers	
Transfer in	Free
Transfer out	£25 per security holding
Product Wrappers	
ISA	Free
3d party SIPP	Provider fee passed on
Investment Management Charges (p.a.)	
Advisory Dealing	0.50% (+ VAT)
Advisory Managed (Minimum initial investment: £250,000)	0.50% (+ VAT)
Discretionary Management (Minimum initial investment: £250,000)	0.50% (+ VAT)
Trading Services	
	Fee per trade
Equities, ETFs (*)	0.25% (minimum £25)
Fixed Income, Loan Notes (*)	0.10% (minimum £50)
Foreign Exchange	0.50%
Funds	£20
Hedge Funds	£200

(*) All brokerage and local market fees and taxes are passed through. Telephonic and email orders are charged at 100 bps.