

Platform Fee Schedule 2

Frequent Trading, Self-Directed Accounts

Self-Directed Accounts, >£250,000 OR More than six trades per annum

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
3rd party SIPP		Provider fee passed on
Trading Services	Fee per trade	LGB Commission
Equities, ETFs (*)	0.25% (minimum £25)	£100
Fixed Income, Loan Notes (*)	0.10% (minimum £50)	£100
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.