



SCALE OF CHARGES

Suffolk Life Pension Holders

Commission Charged at Individual Client Level

UK SECURITIES

Transaction	Commission Rate*
£0 - £5000	£15
£3001 - £15000	0.3%
£15001 - And over	£75
Maximum commission	£75

Tax

Inland Revenue Transfer Stamp Duty payable on all UK Equity and Investment Trust purchase transactions 0.5%

Stock Exchange Fees

Panel on Take-overs and Mergers levy (PTM Levy on transactions over £10,000) £1

SERVICE LEVEL

Nominee Account	Free
Nominee Custody Statement (April)	Free
Option Income Account (paid quarterly)	Free
Annual Composite Tax Voucher (April)	Free
Personal Deposit Account (monthly statement)	Free
Registration into Nominee	Free
Registration out of Nominee (UK) per stock	£15

US SECURITIES AND OTHER INTERNATIONAL STOCKMARKETS

Additional charge per transaction	£50
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GILTS

Transaction	Commission Rate*
£0 - £5000	£15
£3001 - £15000	0.3%
£15001- And over	£75
Maximum	£75

Inland Revenue Transfer Stamp Duty payable

UK UNIT TRUSTS, OFFSHORE FUNDS AND CURRENCY FUNDS

Purchases

Any initial commission offered by the fund manager is rebated in full to the client. *Stocktrade will charge a commission as per UK Scale of Charges and retain any trail commission*

Sales

Normal UK Scale of Charges

PERSONAL DEPOSIT ACCOUNT

No charges are levied for maintaining a Personal Deposit Account. Statements and all transactions required to settle UK trades are free of charge.

* Commission is shared with Suffolk life at an agreed rate, details available on request.