



BEAUFORT  
*Wealth*

## Fees & Charges

Effective 20th May 2016

## ANNUAL MANAGEMENT FEE

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**Up to**

**1.25% +VAT**

Fees will be charged in arrears and deducted quarterly.

## Commission Rates

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Up to

1.25%

## Transaction Charges

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Compliance charge (per trade)	£20
Stamp duty on purchases of UK equities*	0.5%
Panel of Takeovers and Mergers levy (transactions over £10,000 only)	£1

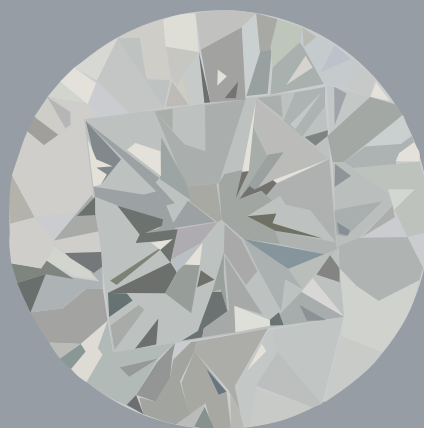
## Transfer Out Charge

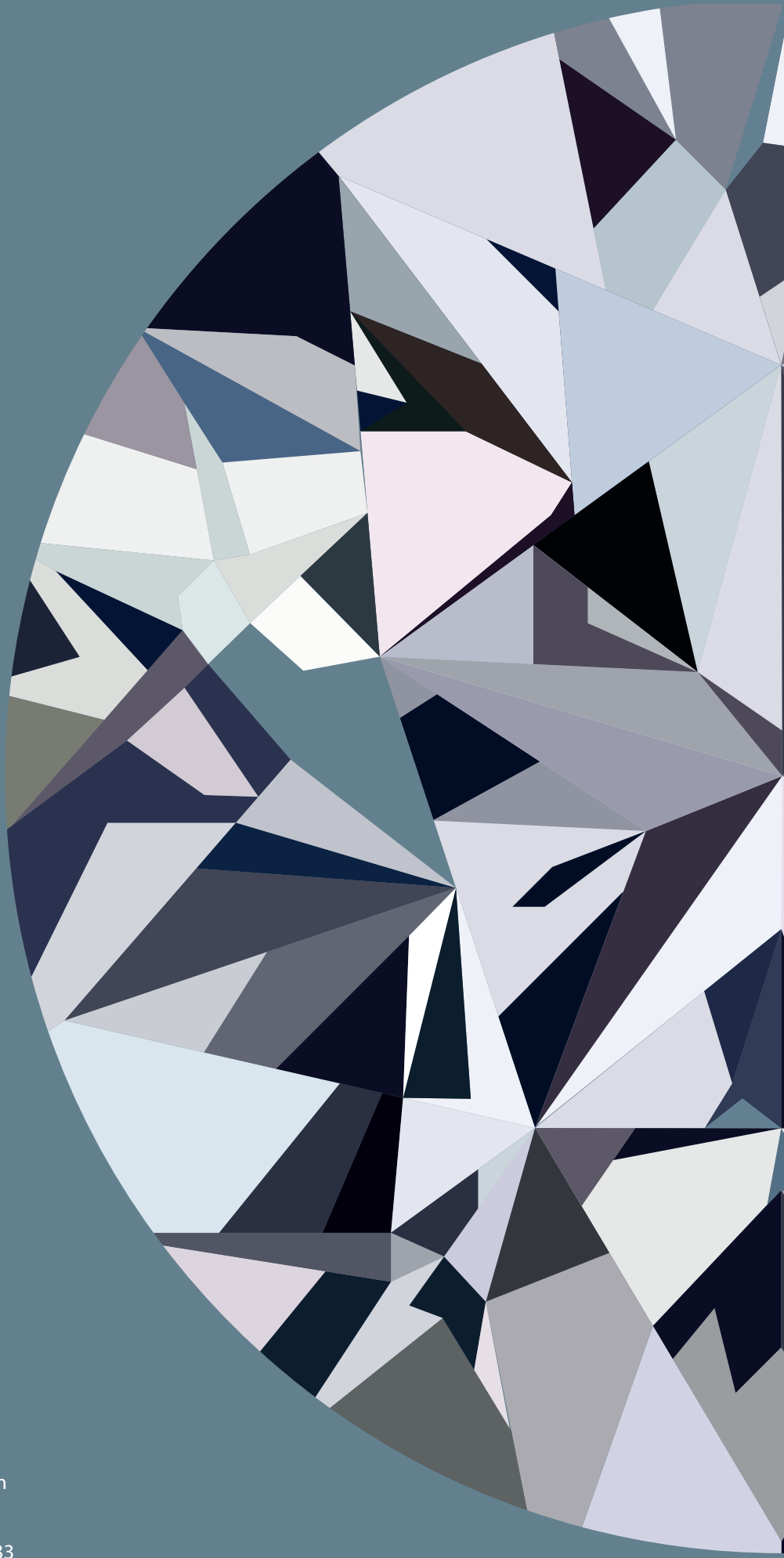
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UK holdings per line of stock	£16
Overseas holdings	£25

\*Rates and applicability of taxes such as VAT and stamp duty may vary in line with changes to UK law.

Other duties, transaction taxes etc may apply in line with overseas law.





Beaufort Securities Limited  
63 St Mary Axe  
London, EC3A 8AA

Tel: 020 7382 8300  
Email: [info@beaufortsecurities.com](mailto:info@beaufortsecurities.com)  
Web: [beaufortsecurities.com/wealth](http://beaufortsecurities.com/wealth)  
Twitter: @BeaufortWealth

VAT Registration Number: 226315333