



Charges for Trade Execution and Custody Services

Standard Bank Jersey Limited

Charges for Trade Execution and Custody Services

Dealing Charges - Based on the value of each transaction:-

Equities and Equity Funds*			Fixed Income Securities, Bond* and Hedge Funds*		
Minimum	£100		Minimum	£125	
First	£10,000	1.25%	Hedge Funds	£250	
Next	£10,000	1.00%	First	£25,000	0.75%
Next	£20,000	0.50%	Next	£125,000	0.50%
Next	£460,000	0.35%	Next	£350,000	0.25%
Above	£500,000	0.20%	Above	£500,000	0.15%

Cash Funds*			Standard Bank Funds		
Minimum	£125		No dealing or up-front charges.		
Above	£50,000	0.25%*			

*We will endeavour to negotiate discounts to any up-front charges with Fund Managers which will be passed on to our Clients

Other Funds			Commodities		
As per Equities and Equity Funds scale			Minimum	£100	
			Above	£20,000	0.50%

Settlement Charges

Trade settlement charge for all trades executed by third parties £100

When transacting in non UK listed shares the price detailed on the contract note will include a third party broker charge together with any agent's charges, foreign correspondent's charges or other indirect costs incurred in connection with the transaction. Charges differ between brokers but usually range from between 0.1 and 0.2% of the consideration, whilst additional costs are further influenced by the market in which the transaction has been executed.

Custody and Administration Fees

Trade Execution and Custody			Securities Receipts and Deliveries	
Based on the value of assets in custody:-			Transfer in	Free
			Transfer out (excluding sales)	£50 per line
Minimum	£500			
First	£750,000	0.25% per annum		
Next	£750,000	0.15% per annum		
Above	£1,500,000	0.10% per annum		
The fee includes custody, income collection, corporate action processing and quarterly portfolio valuations (if requested) as well as internet access. The fees will be charged half yearly in arrears on 30 June and 31 December and pro-rata at take on and at account closure.				
No custody fees will be charged in respect of Standard Bank Group Funds and Structured Products.				

Probate Reports

Minimum £100
First £200,000 0.10%
Above £200,000 0.025%

Additional Reporting

Preparation of customised reports Min £75 per hour

Charging policy – all services

The charges shown apply as at the 31st July 2019. Where a particular service is not covered herein the Bank reserves the right to levy a charge at its discretion. In respect of trades denominated in currencies other than Sterling, charges will be levied in the currency of the trade. Custody and administration fees will be charged in the portfolio currency you have indicated in this form. Unless otherwise stated such charges will approximate to the scales indicated above and will be determined at such exchange rates as the Bank may from time to time in its absolute discretion decide.

Contact Details

Standard Bank Jersey Limited
Standard Bank House
PO Box 583
47-49 La Motte Street St. Helier
Jersey JE2 4SZ
Channel Islands

Telephone: +44(0)1534881188
Facsimile: +44 (0)1534881399
E-mail: sbsam@standardbank.com www.standardbank.com/international

Important information

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission and is a member of the London Stock Exchange. Registered Company No. 12999. Standard Bank Jersey Limited is a wholly owned subsidiary of Standard Bank Offshore Group Limited, a company incorporated in Jersey. Registered Company No. 43694. The registered office of both entities is Standard Bank House, 47-49 La Motte Street, St Helier, Jersey, JE2 4SZ. Standard Bank Offshore Group Limited is a wholly owned subsidiary of Standard Bank Group Limited which has its registered office at 9th Floor, Standard Bank Centre, 5 Simmonds Street, Johannesburg 2001, Republic of South Africa and is regulated by the South African Reserve Bank as a bank controlling company.

Telephone calls may be recorded. Please refer to the Standard Bank Offshore Group Client Privacy Statement available from: www.international.standardbank.com/privacystatement.

Standard Bank Jersey Limited is a participant in the Jersey Bank Depositors Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs, or on request. Deposits and investments made with ourselves are not subject to the provisions of the UK's Financial Services and Markets Act 2000 for the protection of retail customers, and will not be protected under the UK Financial Services Compensation Scheme or the UK Financial Ombudsman Service.