

INVESTMENTS & SAFE CUSTODY

Managed Advisory Service

<u>Discretionary Portfolio Management</u>

- Management fee
- Fee per transaction
- Safe custody fees

*Plus foreign taxes & fees if any.

1.50% p.a. (charged quarterly)

Included in management fees

Advisory Service

Mutual Funds

- Buying* or selling of mutual funds from our range of investment partners 0.50% (min. GBP 50)

- Other mutual funds 0.60% (min. GBP 150)**

*Buying of mutual funds is currently restricted.

**Plus foreign taxes & fees if any

Equities

- Buying or selling of equities 0.60% (min. GBP 150)*

*Plus foreign taxes & fees if any

Bonds

- Buying or selling of bonds 0.25% (min. GBP 150)*

*Plus foreign taxes & fees if any



INVESTMENTS & SAFE CUSTODY

Non-Advisory Service

Mutual Funds

- Buying* or selling of mutual funds from our range of investment partners

0.50% (min. GBP 50)

- Other mutual funds

0.60% (min. GBP 150)**

*Buying of mutual funds is currently restricted.

**Plus foreign taxes & fees if any

Equities

- Buying or selling of equities

0.60% (min. GBP 150)*

*Plus foreign taxes & fees if any

Bonds

- Buying or selling of bonds

0.25% (min. GBP 150)*

*Plus foreign taxes & fees if any

Limit Orders

Limit orders (payable when limit is placed)

GBP 40

Safe Custody Fees

Investment partner mutual funds

Free of charge

Safe custody fee

0.25% p.a. (min. GBP 1,250)*

*Fees charged semi-annually

Transfer of Securities (in electronic form)

Transferred into custody*

Free of charge**

Transferred out of custody

GBP 200 per security**

*Transfer in of mutual funds currently restricted

**Additional external fees may apply

Trusted Novus Bank • 76, Main Street. P.O. Box 143 • Gibraltar • Tel. +350 2000 3000 • info@trustednovusbank.gi • www.trustednovusbank.gi.

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