

Fee Schedule for Morningstar Wealth International Limited

Platform Charges

Custody & Administration – ongoing charges per account per annum, charged monthly in arrears

Accounts in GBP			Accounts in USD			Accounts in EUR		
Up to	£250,000	0.35%	Up to	\$350,000	0.35%	Up to	€300,000	0.35%
Between	£250k - £500k	0.28%	Between	\$350k - \$700k	0.28%		€300k - €600k	0.28%
	£500k - £1m	0.21%		\$700k - \$1.4m	0.21%		€600k - €1.2m	0.21%
	£1m - £2m	0.14%		\$1.4m - \$2.8m	0.14%		€1.2m - €2.4m	0.14%
	£2m - £5m	0.07%		\$2.8m - \$7m	0.07%		€2.4m - €6m	0.07%
Over	£5m	0.03%	Over	\$7m	0.03%	Over	€6m	0.03%

Maximum Transaction Charge Per Trade

Accounts in GBP		Accounts in USD		Accounts in EUR	
Managed Funds	£4.00	Managed Funds	\$6.00	Managed Funds	€5.00
Equities/Bonds/EFTs	£4.00	Equities/Bonds/EFTs	\$6.00	Equities/Bonds/EFTs	€5.00

There are no setup fees or exit charges. For in-specie withdrawals a transfer out charge of £30 per line is applied. There is no charge for a cash transfer out other than bank charges. (see below.)

Bank charges

BACS – 3-day electronic transfer – sterling only	No charge	USD	Euro
CHAPS – same day electronic transfer	£30	\$45	€40
Faster payment	£10	n/a	n/a

Charges may be amended from time to time in accordance with the custody terms and conditions.