



**STONEHAGE FLEMING CORE PLATFORMS CHANNEL ISLANDS
FEE SCHEDULE**

CASH

FX MARGINS		SPOT	SWAP	FORWARD
SFDTS, JSY	Refer to SFDTS Fee Schedule			
Barclays Wealth, JSY	from £25k to £70k	69bps	0	69bps
	from £70k to £260k	33bps	0	33bps
	from £260k to £700k	20bps	0	20bps
	from £700k to 1.5mio	13bps	0	13bps
	from £1.5mio to £5mio	11bps	0	11bps
	Over £5mio	5bps	0	5bps
CS, GSY EAM desk	Up to £100k	80bps	0	80bps
	from £100k to £250k	50bps	0	50bps
	from £250k to £500k	40bps	0	40bps
	from £500k to £1mio	25bps	0	25bps
	from £1mio to £10mio	12.5bps	0	12.5bps
	over £10mio	10bps	0	10bps
UBS, JSY FIM desk (for major currencies ei excl ZAR)	up to £25k	110bps	0	110bps
	from £25k to £100k	75bps	0	75bps
	from £100k to £500k	50bps	0	50bps
	from £500k to £1mio	25bps	0	25bps
	from £1mio to £3mio	20bps	0	20bps
	over £3mio	15bps	0	15bps
FIXED TERM DEPOSIT COMMISSION/MARGIN				
SDTS, JSY	Refer to SDTS Fee Schedule			
Barclays Wealth, JSY	Net rate table available upon request			
CS, GSY EAM desk	Flat	10bps	margin	
	Min deposit size	£200k	for 1 month period	
	Min deposit size	£500k	for 1 week period	
UBS, JSY FIM desk	Up to £500k	20bps	p.a.	
	over £500k	12.5bps	p.a.	
	Min deposit size	£100k		
	Ticket Fee per capital change	£150		
PAYMENTS				
Barclays Wealth, JSY		£12	excl intermediary bk chgs	
CS, GSY EAM desk	MT101	£20	excl intermediary bk chgs	
	Others	£30	excl intermediary bk chgs	
UBS, JSY FIM desk		N/A	excl intermediary bk chgs	
CALL DEPOSITS & FIXED ADVANCES & DEBIT INTEREST ON UNAUTHROISED OVERDRAFTS				
Tariff available upon request				

Effective date: 01.01.2015 for Barclays
Effective date: 16.02.2015 for CS
Effective date: 01.04.2015 for UBS



**STONEHAGE FLEMING CORE PLATFORMS CHANNEL ISLANDS
FEE SCHEDULE**

EQUITIES

TRANSACTION FEES		
SFDTS, JSY	Refer to SFDTS Fee Schedule	
Barclays Wealth, JSY	on the first £10k	83bps
	on the next £10k to £100k	25bps
	on the next £100k to £200k	20bps
	on the next £200k and over	15bps
	Foreign brokerage fee	at cost
	Min	£75
	Max	N/A
CS, GSY EAM desk	up to £180k	30bps
	from £180k to £700k	20bps
	over £700k	15bps
	Foreign brokerage fee	at cost
	Min	£75
	Max	N/A
UBS, JSY EAM desk	up to £1mio	25bps
	from £1mio	10bps
	Foreign brokerage fee	at cost
	Min	£125
	Max	N/A
OTHER CHARGES		
Barclays Wealth, JSY	Fee to settle trades	£20
CS, GSY EAM desk	Fee to settle trades	N/A
UBS, JSY EAM desk	Fee to settle trades	N/A

Effective date: 01.01.2015

Effective date: 16.02.2015

Effective date: 01.04.2015

for Barclays

for CS

for UBS



**STONEHAGE FLEMING CORE PLATFORMS CHANNEL ISLANDS
FEE SCHEDULE**

FIXED INTEREST SECURITIES

TRANSACTION FEES		
SFDTS, Jsy	Refer to SFDTS Fee Schedule	
Barclays Wealth, Jersey	Flat rate	15bps on nominal
	Min	£100
	Max	N/A
CS, Gsy EAM desk	Flat rate	15bps on nominal
	Min	GBP60
	Max	N/A
UBS, Jsy EAM desk	Flat rate	12.5 bps on nominal
	Min	GBP125
	Max	N/A
CHARGES FOR SETTLEMENT		
Barclays Wealth, Jersey	Fee to settle trades	£20
CS, GSY EAM desk	Fee to settle trades	N/A
UBS, JSY EAM desk	Fee to settle trades	N/A

Effective date: 01.01.2015	for Barclays
Effective date: 16.02.2015	for CS
Effective date: 01.04.2015	for UBS



**STONEHAGE FLEMING CORE PLATFORMS CHANNEL ISLANDS
FEE SCHEDULE**

MUTUAL FUNDS

TRANSACTION FEES (SUBSCRIPTION, REDEMPTION & SWITCH)			
SFDTs, JSY	Refer to SFDTs Fee Schedule		
Barclays Wealth, JSY	Money Market Funds	Flat	10bps
	Equity & Bond Funds	Flat	30bps
	Min		£100
	Max		N/A
	Alternatives Funds	Ticket Fee	650
CS, GSY FIM desk	Money Market	Flat	10bps
	Min		£40
	Max		N/A
	Equity, Bond & Portfolio Funds	Flat	20bps
	Min		£40
	Max		N/A
	Hedge Funds/NTIP	Flat	25bps
	Min		£400
	Max		N/A
UBS, JSY FIM desk	Money Market	Ticket Fee	£150
	Equity & Bond Funds	Ticket Fee	£300
	Pre-Payment Funds	Ticket Fee	£800
CHARGES FOR SETTLEMENT			
Barclays Wealth, Jersey	Fee to settle trades		£20
CS, GSY EAM desk	Fee to settle trades		N/A
UBS, JSY EAM desk	Fee to settle trades		N/A

Effective date: 01.01.2015

Effective date: 16.02.2015

Effective date: 01.04.2015

for Barclays

for CS

for UBS



**STONEHAGE FLEMING CORE PLATFORMS CHANNEL ISLANDS
FEE SCHEDULE**

CUSTODY

ANNUAL CUSTODY FEE (CASH AND DEPOSITS ARE FREE OF CUSTODY FEE)		
SFDTS, JSY	Refer to SFDTS Fee Schedule	
Barclays Wealth, JSY	Flat rate	10bps
	Min	£250
	Max	N/A
CS, GSY EAM desk	Flat rate	10bps
	Min	N/A
	Max	N/A
UBS, JSY FIM desk	Flat rate	12bps
	Min	£600
	Max	N/A
CHARGES FOR DELIVERY		
Barclays Wealth, JSY	Free delivery out	£50
CS, GSY EAM desk	Free delivery out	£80
UBS, JSY FIM desk	Free delivery out	£75
PROXY VOTING		
Barclays Wealth, JSY	Per vote	USD200
OUT OF POCKET OR OTHER CHARGES/FEEES		
Barclays Wealth, JSY	Audit Letter	£30
CS, GSY EAM desk	Audit Letter	£125
UBS, JSY FIM desk	Audit Letter	TBA
Banks reserve the right to charge for additional services, out of pocket expenses, exceptional Agent charges and or third party cost as advised ei custody of physical gold in collective vaults, fees for foreign securities deposited in foreign correspondent organizations.		
ALL IN PRICING		
CS, GSY EAM desk	Available upon request	

Effective date: 01.01.2015

Effective date: 16.02.2015

Effective date: 01.04.2015

for Barclays

for CS

for UBS