

Halifax Share Dealing Charges

Online Purchases (Real Time)	
UK & International	£11.95
Funds *	FREE
Henderson Managed Investment Trusts	£11.95
Online Sales (Real Time)	
UK & International	£11.95
Funds *	FREE
Henderson Managed Investment Trusts	£11.95
Telephone Purchases (Real Time)	
UK<£5000	£25.00
UK £5000-£50000	£50.00
UK £50000-£100000	£75.00
UK>£100000	0.10%
Funds *	FREE
International	£11.95
Telephone Sales (Real Time, excluding certificated sales - see below)	
UK<£5000	£25.00
UK £5000-£50000	£50.00
UK £50000-£100000	£75.00
UK>£100000	0.10%
Funds *	FREE
International	£11.95
Share Dealing Account & ISA Regular Investments	
UK	£2.00
Funds *	FREE
Henderson Managed Investment Trusts	£2.00
Share Dealing Account & ISA Dividend Reinvestments	
UK	2%, maximum £11.95
Funds *	FREE
Henderson Managed Investment Trusts	2%, maximum £11.95
Share Dealing Account TradePlan	
Creation	£2.00
Amendment	£2.00
Cancellation	FREE
if your TradePlan is executed your commission will be reduced by £2	
Certificated Sales (Real Time/Telephone Only)	
UK	1.25% min £30.00
Funds *	FREE
International	NOT AVAILABLE
Transfers In	
Share Certificate	FREE
Transfer from another broker	FREE
Transfer from an approved Sharesave Scheme	FREE
Transfer for another ISA Manager	FREE
Corporate Action Processing (Rights Issues, Open Offers, Offers for Subscription Only)	
Share Dealing Account	£7.50 Online £10.00 Telephone
ISA	FREE
Withdrawals & Transfers Out	
Electronic Transfer Out per investment	£25.00**
Certificated Withdrawal per investment	£35.00
CHAP/TT Immediate Withdrawal	£25.00
Cheque Withdrawal	£25.00
Cash Withdrawal by Electronic Transfer (BACS)	FREE
ISA Specific Charges	
Stocks & Shares ISA Annual Management Fee	£25.00** payable half yearly in April and October
Fund Only ISA Annual Management Fee	FREE
ISA Voiding	£60.00**
ISA Closure Fee	£50.00**
ISA Repair	£65.00**
Service Charges	
First Chaser Letter	£5.00
Subsequent Chaser Letter	£10.00
Duplicate Statement & Valuation	£30.00**
Duplicate Consolidated Tax Voucher	£30.00**
Probate Valuations	£50.00**
Distribution of Assets (following Executor instructions)	£35.00**
Lodging of Bankruptcy Order/Voluntary Arrangement	£35.00**
Lodging a Power of Attorney	£35.00**
* Any Initial Charges imposed by the Fund manager will be passed on to, and payable by, the Customer	
** These charges are subject to VAT at the prevailing rate	
What else do you pay?	
UK trading	
When you buy UK stocks, you also have to pay a form of tax called Stamp Duty or Stamp Duty Reserve Tax. This is 0.5% of the value of the investments you buy (1% on Irish stocks and 0% on Exchange Traded Funds).	
International trading	
Foreign currency conversions are required to facilitate the settlement of international transactions. We apply a charge of 1% either side of the available exchange rate when buying and selling international securities. The available exchange rate is based on the exchange rate provided by Digital Look. Indicative exchange rates are provided prior to trading, and the rate applicable to the individual trade is confirmed on the contract note once the deal has been completed.	
Over £10,000	
If you buy or sell any investments worth over £10,000, you pay a levy of £1.00 to the Panel on Takeovers and Mergers (PTM).	