

HALIFAX SHARE DEALING CHARGES	
ONLINE PURCHASES (Real Time)	
UK	£11.95
Funds*	Free
Henderson Managed Investment Trusts and Investment Companies	£11.95
International	£17.50
ONLINE SALES (Real Time)	
UK<£250	£5.00
UK>£250	£11.95
Funds*	Free
Henderson Managed Investment Trusts and Investment Companies	<£250 - £5.00 >£250 - £11.95
International	£17.50
Regular Monthly Investment	
Online	£1.50
Telephone	£1.50
ISA MONTHLY SAVINGS	
UK	£1.50
Funds*	Free
Henderson Managed Investment Trusts	£1.50
SHARE DEALING ACCOUNT MONTHLY SAVINGS	
UK	£1.50
Funds*	Free
Henderson Managed Investment Trusts	£1.50
SHARE DEALING ACCOUNT & ISA DIVIDEND REINVESTMENT	
UK	1% CAPPED AT £1.50
Funds*	Free
Henderson Managed Investment Trusts	1% CAPPED AT £1.50
TELEPHONE TRADES (Real Time)	
UK <£2500	£15.00
UK £2500-£5000	£30.00
UK £5000 -£10000	£40.00
UK £10000 - £60000	£60.00
UK >£60000	On Request
Funds*	Free
Henderson Managed Investment Trusts and Investment Companies	UK <£2500: £15.00 UK £2500-£5000: £30.00 UK £5000 - £10000: £40.00 UK £10000 - £60000: £60.00 UK>£60000: On Request
International	£20.00
TRADEPLAN	
Creation	£2.00*
Amendment	£2.00
Cancellation	Free
**please note that if your TradePlan is executed, your commission will be reduced by £2	
CERTIFICATE SALES (Real Time/Telephone Only)	
UK <£25000	1.25% min £30.00
UK >£25000	On Request
Funds*	Free
International	Not Available
STOCKS & SHARES ISA ANNUAL MANAGEMENT FEE	
Annual Fee	£25 plus VAT
Notes	Payable half yearly in April and October

TRANSFERS IN	
Share Certificate	Free
Transfer from another broker	Free
Transfer from an approved Sharesave Scheme	Free
Transfer from another ISA Manager	Free
CORPORATE ACTION PROCESSING (Rights Issues, Open Offers, Offers for Subscription Only)	
Share Dealing Account	£5.00 online £7.50 Paper Payable at the end of the customer election period
ISAs	Free
WITHDRAWALS & TRANSFERS OUT	
Electronic Transfer Out	£15.00
Certificated Withdrawal	£25.00
CHAPS/TT Immediate Withdrawal	£25.00
Cash Withdrawal by Electronic Transfer	Free
Cheque Withdrawal	£25.00
ISA SPECIFIC CHARGES	
Voiding ISA	£60
ISA Closure Fee	£40
ISA Repair	£30
SERVICE CHARGES	
First chaser letter	£5.00
Subsequent chaser letters	£10.00
Returned Cheque/DDI Charge	N/A
Late Settlement penalty	N/A
Copy of Consolidated Tax Voucher	Free (Online) Paper copies not available
Duplicate Contract Note	Free (Online)
Duplicate Statement/Valuation	£30.00 (Paper)
FUND ONLY ISA	
Commission per Trade	Free
Annual Management Fee	Free
Other Service Fees	As Stocks & Shares ISA
* Any Initial Charges imposed by the Fund Manager will be passed on to, and payable by, the Customer.	