



COLLINS SARRI STATHAM INVESTMENTS

Our Fees and Charges – Advisory Clients

UK and overseas equities

Minimum charge
Commission rate
Stamp duty
PTM Levy

Advisory Clients

£30
1%
0.5% (UK only)
A flat rate of £1 on all trades over £10,000*

CFDs

Charges
Daily financing charge on long positions
Daily financing charge on short positions

50 basis points (*No stamp duty*)**
+2.5% over Libor***
-2.5% under Libor***

Forex

Financing – All major currencies

2-5 pips

Administration

Internal compliance charge
Advised portfolio
Stock withdrawal
Stock deposit
Foreign stock deposit
Valuation (Monthly)
Interest on cash deposits
Request recording of phone call
Audit request
Duplicate contract note – Email

£10 per transaction
FREE
£10 per security
FREE
FREE
FREE
-1% below Libor
£10
£50
FREE

Payments

BACS payment
CHAPS
Debit card deposit

FREE
£25
FREE

You will attract fees and charges for each and every single trade that you place, whether it be to open or close a position. Therefore, please ensure you understand the fees and charges that you will incur before trading. Please note that there is a £10 internal compliance charge per trade as listed above.

*Collected by the Panel of Take-overs and Mergers (POTAM).

**Tax treatment depends on your individual circumstances and may be subject to change in the future.

***With CFDs an interest premium is charged on long positions held overnight. For short positions, the interest is paid to you.