

Pricing Schedule

The Ardan International Wealth Platform is built on the principles of transparency and simplicity. Our pricing structure is flexible, clear and transparent, ensuring you can always easily understand what you are being charged.

Annual management charge & account fee¹

% p.a. of which % p.a. is paid to your adviser as an annual management charge and 0.35% p.a. to Ardan International as an account fee.

Financial adviser initial portfolio deposit fee

% For cash transfers

% For in-specie asset transfers²

3rd party discretionary service or model portfolio

% p.a. payable to the portfolio provider

Financial adviser bid/offer fees

% Entry fee – funds

% Entry fee – equities

% Entry fee – structured notes

% Entry fee – foreign currency

Dealing costs

Direct investments

- Funds 0.25% per trade (min £5, max £25)
- Listed securities (major exchanges³) 0.30% per trade (min £25, max £50)
- Other securities⁴: other exchanges, structured notes, etc. 0.40% per trade (min £40)

Discretionary service or model portfolio

- £5 per fund transaction
- £25 per stock/ETF transaction

Corporate actions

No charge for voluntary or reinvestment of dividends, £10 charge for voluntary.

Security transfers

No charge for asset transfers on to the platform, £50 charge for each asset transfer out of the platform.

Foreign exchange

No transactional charges.

Payment transactions

Charged per transfer. NB: your bank may levy additional transfer costs that are outside of our control. No transaction fee for money transfer in. 0.10% (min. of £5, max. of £50) for transfers out. Cheque presentation/drawing £50.

Additional service requests

This fee scale assumes all services are accessed via the platform. Any additional service requests made to Ardan International (e.g. printing or emailing documents) outside of the platform will be charged – minimum fee: £100 per item.

- The annual management fee is accrued daily and debited calendar month-end. The account fee is accrued daily and debited month-end with a minimum of £16.50 (minimum £50 per quarter). Both are calculated based on the valuation of your Client Portfolio Account.
- The asset price used for calculation purposes is the price as at the settlement date of the asset re-registration to Ardan Nominees Limited.
- LSE, NYSE, NASDAQ, Borse/Frankfurt, Euronext, HK, Tokyo.
- Any additional third party exchange or security trading costs will be recharged.

	Applicant/Trustee/Authorised Signatory
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Name	<input type="text"/>
Date	<input type="text"/>

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Please print, sign and return the original Pricing Schedule to Ardan International Limited, 2nd floor, 19-21 Circular Road, Douglas, Isle of Man, IM1 1AF, British Isles.