

TPO Invest Charges Schedule

TPO Invest offers a simplified pricing model that is inclusive of the products and services required by most investors. Fees will only be applicable once your application is accepted, and money is received into your account.

The following products and services are **included** within the TPO Invest simplified custody charge:

- General Investment Accounts;
- Individual Savings Accounts;
- Hubwise Hartley Self Invested Personal Pension (SIPP) Account*;
- Third-Party asset custody services**;
- Dealing on all UK domestic funds listed on our buy list;
- Dealing on offshore funds, exchange-traded funds (ETF), investment trusts, equities, bonds and preference shares listed on our buy list, where dealing is electronically submitted and settled***.

To calculate your custody charge, the total value of your TPO Invest holdings are grouped, and an annual custody charge applied according to the following tiered rate:

- 0.23% up to £750,000
- 0.05% from £750,001 up to £3m
- No additional charge on holdings over £3m

The custody fee is calculated each month, capped at a maximum of £237.50 per month (£2,850 per annum), regardless of the number of wrappers and accounts held.

*Additional charges are applied where specialist administration is required, details of these charges can be found in the SIPP Administration Fees section on the next page.

** Third-Party asset custody availability is subject to a legal agreement between TPO Invest and the third-party provider. While TPO Invest will not levy any additional charges for the custody of investment assets, additional fees may be charged by the third-party provider.

***Additional investment assets not covered by the inclusive custody charge are outlined within our Extended Pricing schedule, which is available on request.

These charges are effective from the 1st of January 2021, and we reserve the right to change them in the future.

TPO Invest Administration Charges	
Process	Processing Charge
Stock withdrawals per line stock (Non Electronic)	£10
UK Transfers out per line of stock †	£10
Non-UK Transfers (vary with market)	Available on request
Reports, Notices, Meeting & Voting Notifications (Non Electronic)	£20
UK Chaps	£30
Non - UK Chaps (dependent on currency)	Available on request
Cancelled cheque fee	£25
Bank Account Verification fee ^	£5

† Transfer out fees also apply to ISA stock transfers per line of stock, cash transfers are free

^ Fee only applies when changing your bank details or sending/receiving monies from an unrecognised account

Hubwise Hartley SIPP Administration Charges

Process	Processing Charge
Death	£200 + VAT
Divorce	£500 + VAT
Property Acquisition	£600 + VAT
Property Administration	£250 p.a. + VAT
Property Disposal	£300 + VAT
Scheme Borrowing Establishment	£500 + VAT
Uncrystallised Funds Pension Lump Sum Payment	£75 + VAT

TPO Invest is a trading name of Advice Champion Services Limited (part of the TPO group of companies; company number 11994269), and is an Appointed Representative of Hubwise Securities Limited, which is authorised and regulated by the Financial Conduct Authority. The Private Office and TPO are trading names of The Private Office Limited (company number 10226899), authorised and regulated by the Financial Conduct Authority, firm reference number 789482. Refer to <https://register.fca.org.uk>

© 2021 The Private Office.

03/2021

FP: 0321109

For more information call 033 323 9067

www.tpoinvest.com

