FEE SCHEDULE

DATE

15 July 2026

PREPARED BY

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What are the charges?

DMA Platform Fee

At DMA we charge a platform fee for administering your investments. It applies to the invested value of investment funds, UK shares, ETFs and investment trusts. It isn't applied to money held in your client account, or to settlement cash on a sell transaction that has not yet been received.

The charge is tiered according to the total value of your portfolio. Each band of your portfolio is charged at the rate shown in the table below, so the portions of your portfolio that fall into the higher bands are charged at progressively lower rates.

Tier	Portfolio Band	Platform Fee (%)
Tier 1	£0 – £150,000	0.30%
Tier 2	£150,001 – £250,000	0.20%
Tier 3	£250,001 – £500,000	0.15%
Tier 4	£500,001 – £1,000,000	0.10%
Tier 5	£1,000,000 +	0.05%

Transaction Fees

Transaction fees are the dealing charges applied each time you buy or sell an investment. The rate and minimum commission depend on the type of investment and, for listed securities, the exchange it trades on, as set out in the tables below.

Listed Equities & ETFs

Major Exchanges	Commission Rate	Minimum Commission
United Kingdom	0.15%	GBP 8
United States	0.15%	USD 8
Europe	0.15%	EUR 8

Mutual Funds

Fund Type	Commission Rate	Minimum Commission
Premium Funds	No Fee	No Fee
Non-Premium Funds*	0.10%	GBP 15
Complex Funds*	0.10%	GBP 250

**Pricing of non-premium and complex funds may be subject to change by our service providers and will be quoted to the client prior to execution.*

Bonds

Issuer	Commission Rate	Minimum Commission
All Issuers	0.15%	EUR 25

Other Costs & Charges

Type	Fee	Maximum Charge
In-Specie Transfer OUT	£10/line	£100

Account Closure	£10	NA
FX Conversion Fee	0.50%	NA
Cost Price Amendment	£10/line	NA
Splitting ISINs	£50/line	NA

How are these charges taken?

We take the DMA fees each month from your account.

Certain charges, including the DMA platforms and transaction Charges, are debited from your account. Please ensure adequate funds are available to meet these obligations.

If there isn't enough money in the account to pay these charges, we'll sell some of your investments (we call this 'disinvestment'). If we need to do this, a 10% disinvestment charge, to help cover any market movements between the disinvestment date and the charge date will be taken. A £10 minimum disinvestment amount will apply.

We take the Transaction Fees from your account each time that you trade.

We'll give you 30 days notice if we're going to change our Platform or Transaction Fees.

Fund Manager Charges

In addition to the DMA Charge, fund managers will also take charges that will depend on the investments you choose. These charges will be shown as the ongoing charges figure (OCF). These charges represent the annual cost of managing the investment.