

Effective January 2009

## Bloxham Commission Rates and Account Charges

### Commission Rates

<i>Commission rates for all clients</i>		<i>Commission rates for options</i>	
First €25,000	1.50%	First €7,000	2.50%
Above €25,000	0.75%	Next €7,000	1.50%
Minimum charge	€100	Balance	1.00%
		Minimum charge	€100

### Account Charges

#### Managed account charges

*Portfolio management fee	1.25% p.a. payable on a quarterly basis
*Minimum charge	€1,000

#### Non-managed/certificated account charges

*Foreign custody charge	€50 per line of stock deducted on 1st December each year
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#### Stock transfers

Off market transfer (OMT)	€25 per holding
***Private transfers	€60

Foreign certificate dematerialisation	€100
Foreign certificate rematerialisation	€100

#### Services

*Ad hoc valuation requests	€50
*Certificate request – Irish/UK	€50
*Corporate action investigation	€50
*Historical investigation	€25 per hour
**Indemnity	€60
Replacement CTV/DIRT certs	€20

#### Trades

Irish/UK certificate charge	€50 per transaction
Rectification	€60

### Third Party Charges applicable to contracts

#### Government Stamp Duty

Charged on purchase of shares	1.00% Irish equities & 0.5% UK equities
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#### PTM Levy

Charged on transactions of UK Securities exceeding Stg.£10,000	£1.00
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#### ITP Levy

Charged on transactions of Irish Securities exceeding €12,500	€1.25
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**Head Office**  
2/3 Exchange Place, IFSC, Dublin 1,  
Ireland  
DX no: 64  
Tel: +353 (0)1 611 9200  
Fax: +353 (0)1 829 1877

**Cork**  
86 South Mall, Cork,  
Ireland  
DX no: 2008  
Tel: +353 (0)21 490 6500  
Fax: +353 (0)21 427 6036

**Limerick**  
100 O'Connell Street, Limerick,  
Ireland  
DX no: 3046  
Tel: +353 (0)61 414 065  
Fax: +353 (0)61 419 750

**Account queries**  
Private Client Services  
Tel: +353 (0)1 611 9400  
Email: pcs@bloxham.ie

[info@bloxham.ie](mailto:info@bloxham.ie) [www.bloxham.ie](http://www.bloxham.ie)

Bloxham is a member of the Irish Stock Exchange and the London Stock Exchange and is regulated by the Financial Regulator.

\*Subject to VAT

\*\*Subject to VAT, registrar's fee & insurance fee

\*\*\*Subject to VAT, stamp duty & registrar's fee

**Please note:** Clients who have certificates will not incur the above certificate charges if they move from a certificated account to a nominee account