

# CAF CHARITABLE TRUST

## Fee Schedule as at November 2020

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	Standard	Premier
	Fee Rate <sup>1</sup>	Fee Rate <sup>1</sup>
Balances up to £100,000	1.2%	1.5%
Balances between £100,000 and £500,000	0.75%	0.75%
Balances between £500,000 and £5,000,000	0.25%	0.25%
Balance above £5,000,000	0.20%	0.20%
Minimum balance	£10,000	£25,000
Minimum fee	£150 per annum	£600 per annum
Minimum term	3 years	
Early closure fee year 1	£450	£1,800
Early closure fee year 2	£300	£1,200
Early closure fee year 3	£150	£600

### Please note

- There are additional special fees that may also apply. Details of these are available upon request.
- The above fees exclude VAT, which will be charged where appropriate.
- The fees include the contributions CAF is required to make to its founder the National Council for Voluntary Organisations.
- Bank charges, brokers' fees, forex and other losses are also charged to the Trust.

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<sup>1</sup> These fees are charged on a cumulative basis e.g. for the Premier Service, 1.5% on the first £100,000, 0.75% on the next £400,000 and so on. The fees are calculated on the average daily balance of your CAF Charitable Trust and charged quarterly in arrears.

For more information

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Registered charity number 268369

