

Socially responsible investing (SRI) fee waiver offer terms and conditions

1. This offer relates to the seven Socially Responsible Investing (SRI) funds quoted below only between the dates 13 January to 12 July 2020.
 - a. Baillie Gifford Positive Charge
 - b. EdenTree Amity International
 - c. Liontrust Sustainable Future UK Growth
 - d. Threadneedle UK Social Bond Fund
 - e. WHEB Sustainability
 - f. Rathbone Ethical Bond
 - g. Stewart Investors Asia Pacific Sustainability
 2. This offer is available exclusively to Charles Stanley Direct clients (current and new) between the dates of 13 January to 12 July 2020.
 3. This offer is only available on the seven SRI funds, and any other funds, equities or other assets held on the Charles Stanley Direct platform will be charged as usual.
 4. Anyone signing up for this offer must be over the age of 18. Their application will be subject to our approval and Charles Stanley's Direct Business Terms will apply.
 5. There is no limit to the number of SRI funds you would like to buy or sell, each will be eligible for the offer within the period quoted above.
- General**
6. Charles Stanley reserves the right to withdraw the offer at any time without prior notice in cases of suspected abuse, fraud or violation of its rules.
 7. This offer is subject to, and governed by, Charles Stanley Direct Business Terms and the general law. If there is a conflict between (a) the terms of this offer; and (b) Charles Stanley Direct Business Terms, the latter will prevail.
 8. Charles Stanley reserves the right to change, terminate or withdraw this offer without prior notice due to unexpected operational constraints.
 9. If you have any questions or would like to make a complaint regarding the offer, please write to us at Charles Stanley Direct, Nova House, 3 Ponton Street, Edinburgh EH3 9QQ.
 10. If any provision of these terms and conditions is held invalid by any law, rule, order or regulation, or by final determination of a court of competent jurisdiction, such invalidity shall not affect the enforceability of any other provisions not held to be invalid.
 11. The offer is governed by English law and is subject to the exclusive jurisdiction of the English Courts or any court in the United Kingdom which is able to hear the case. Charles Stanley & Co. Limited is the promoter of this offer. Charles Stanley & Co. Limited is responsible for the administration and conduct of this offer including, without limit, any variation and/or cancellation of the offer.
 12. Charles Stanley & Co. Limited is authorised and regulated by the Financial Conduct Authority, whose address is 12 Endeavour Square, London E20 1JN, www.fca.org.uk, and is a member of the London Stock Exchange. Our firm registration number is 124412. Charles Stanley & Co. Limited is covered by the Financial Services Compensation Scheme. There is more information about this in the Charles Stanley Direct Business Terms.