

# Investment Management Fees and Adviser Charges

Charging for our investment management services is available under two different structures, and applied to all the services offered to FCA authorised firms' clients:

Charging Structure	Management Fee	Transaction Charge
Option 1	0.95%	£10 'Settlement and Compliance' charge per transaction
Option 2	0.5%	0.5% commission subject to a minimum £25 per transaction, plus £10 'Settlement and Compliance' charge per transaction

## Adviser Charges

Where you have agreed with your client that Redmayne-Bentley is to levy an adviser charge for you, this will be charged on top of our fees and will be invoiced separately.

## RDR Consideration

Redmayne-Bentley will only make a third-party payment to the adviser firm for discretionary services when the payment is agreed between the adviser and the underlying client. We will require evidence of the agreed charge from the client and additionally the underlying client will sign our Agreement Form to this effect. Should the client decide not to continue with the adviser firm's service, our payments to the adviser firm will cease.

Payments will be made via BACS at the end of the month in which they are collected. Reports are produced monthly and sent to agents to coincide with these payments.