

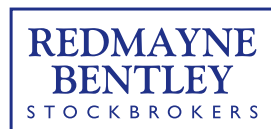
Redmayne-Bentley

Fees and Fee Sharing Policy

Fees for each service are detailed below and are based on the value of the portfolio.

Introducing agents will be paid trail commission. This will be paid directly on a monthly basis and applies to all business that is introduced in addition to any referrals from existing business. Fee Sharing reports are monthly and sent to agents to coincide with payment of their share of fees collected in the previous month.

Service Type	Initial Charge	Annual Charge	Agent Share
Dealing	Nil	Nil	20% Commissions
CFDs	Nil	Nil	20% Commissions
ISAs	Nil	By Arrangement	By Arrangement
VIP Discretionary	3%	1.35%	3% 0.5%
Bespoke Discretionary	3%	1.35%	3% 0.5%
IHT Portfolio Service	4%	1.35%	3% 0.5%
Advisory Services	3%	1.35%	3% 0.5%



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