

## Section 1 – Independent advice

			A	B
			<i>Adviser charges paid direct by retail clients</i>	<i>Adviser charges facilitated by product providers or platform service providers</i>

### Retail investment products revenue from adviser charges (monetary amount)

2	Revenue from all initial <i>adviser charges</i> including initial, one-off and ad hoc <i>adviser charges</i>		£600	
3	Revenue from ongoing <i>adviser charges</i>			

### Payments of initial adviser charges (number)

4	Aggregate number of initial <i>adviser charges</i> payable as lump-sum payments due from <i>retail clients</i> within the reporting period			
5	Aggregate sum of the proportion of initial <i>adviser charges</i> , payable through regular instalments, due from <i>retail clients</i> within the reporting period		0.83	

This example assumes *retail clients* A and B both paid the *adviser charge* directly from their bank account.

Field A2 includes the total due from *retail clients* A and B as at the end of the reporting period:

For *retail client* A, £300 is due in the reporting period (half the £600 total *adviser charge* due from *retail client* A).

For *retail client* B, £300 is due in the reporting period (one-third of the £900 total *adviser charge* due from *retail client* B).

Field A5 includes 0.50 in respect of *retail client* A and 0.33 in respect of *retail client* B.

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