



## **“RL360” Procedures & fees**

*When you begin with a new type of structure in a new destination, a lot of questions, doubts and insecurity come to surface.*

*By giving you a detailed procedure for how this type of investment work and what alternatives you have, **Swiss Management SA** wants to make the decision a little easier for you.*

### ***What do I need to do and how does it work?***

- ✓ *If you are an EU resident, then first step would be to open a company or a trust to act on your behalf. **Swiss Management SA** can open a company structure with you as the beneficial owner. Cost factor is EUR 2.100 for the incorporation and bank opening fees and EUR 1.200 for the yearly fees. This company will have its own account structure with internet banking and credit cards.*
- ✓ *Alternatively you appoint **Swiss Management SA** to become your trustee. The cost for this set up is EUR 2.500 p.a.*
- ✓ *Your company or your trustee applies for insurance with “**RL 360**”.*
- ✓ *You receive the registration forms and give information to the origin of the assets in question and to your person.*

#### **Swiss Management S.A.**

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- ✓ *You receive an insurance police number and can hereafter transfer your assets via your chosen structure.*
- ✓ *You will be able to follow all transactions on the internet as “**RL360**” is offering this service.*
- ✓ *You are facing a 3% fee on your assets which will be deducted upon arrival at “**RL360**”.*
- ✓ *You will face some standard fees within the contract, but no different from what you are used to at your existing banking institution. Custody fee p.a. is 0,2% p.a., administration fee is 0,5% and there is a service fee of 360 GBP p.a. The custodian fee and the administration fee will only be charged the first 5 years.*
- ✓ *Should you choose an external asset manager to handle your investments, you have to expect costs for this service as well.*
- ✓ *Are you in need of liquidity, you simply send a transfer request to “**RL360**” after which you will receive the required amount on your company or trustee account. A very flexible solution.*
- ✓ *As a client of “**RL360**” you enjoy one of the most simple and flexible investment solutions with focus on your tax situation, your retirement and inheritance planning. Should you wish to keep your existing custodian bank we also have solutions for this.*

*Simply contact us and we will discuss the best solution matching your needs.*

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