QUEST
RETIREMENT SOLUTIONS

ARF / PRB

Financial Broker Wholesale Charges

Set up fee: Nil

Annual administration fee:

Fund Size	*Rate %*
€0- €1.25m	0.5%
€1.25m – €2m	0.4%
Over €2m	0.25%

The annual administration charge is payable yearly in advance, subject to a minimum of €750 p.a.

1. Financial Brokers can add their own fees onto the fees outlined above.
2. A once off upfront administration fee of €1,000 applies where a property is being purchased by the ARF/PRB. This charge is per property and relates to Quest Retirement Solutions Ltd's services only.
3. Quest Retirement Solutions Ltd reserve the right to charge additional fees on investments in our structures that result in extra services e.g. if directors of Quest Retirement Solutions Ltd are required to attend the closing of a property in a solicitors office then we reserve the right to charge for our time.

Charges correct at date of going to print (April 2026).
We reserve the right to alter these fees in the future by appropriate notification.

Note to Financial Brokers:

As part of the setting up of a self-directed ARF/PRB there is a requirement for a bank account. The beneficial owner of the pension decides what bank they want to use. We have pre-approved mandates with Bank of Ireland as Bank of Ireland has the capabilities to deal with the requirements of a self-directed ARF/PRB. However it should be noted that your client is free to choose any bank they wish provided that the chosen bank can operate the account in the required compliant manner and can facilitate the processing of third party transactions. Please advise us of which bank your client has chosen by completing the appropriate mandate.

Please note that the provision of this product or service does not require licensing, authorisation or registration by the Central Bank and, as a result, it is not covered by the Central Bank's requirements designed to protect consumers or by a statutory compensation scheme.

Unit 2A Elm House, Millennium Park, Naas, Co. Kildare, W91 CX8V 045 88 22 81 info@qrsl.ie www.qrsl.ie