

Hedley Asset Management Ltd

Our Service Options

V5. 8 June 2015

Service level	Bespoke	Advisory	Transactional
Personal Adviser A dedicated adviser, who will maintain personal contact with you.	Yes	Yes	No
Personal Review The opportunity to meet your Adviser and discuss plans and objectives	As agreed Location as agreed	Annual review on request Office based	On request 'Pay as you go'
Direct contact Telephone contact with your Adviser	Unlimited By arrangement	Limited to office hours	Office based
Valuations A comprehensive and detailed statement of your holdings	As agreed	One valuation per year	One valuation per year - via provider
Newsletter Financial News Update posted or e-mailed to you	When Issued	When Issued by e-mail only	On request by subscription
Monitoring Monitoring of your portfolio	Ongoing	Ongoing	None
Other services Access to solicitors, accountants and other professionals	Yes - accompanied	Yes – referred	Contact details available
Records Up to date accurate records of your financial position maintained	Yes	Yes	No
Administrative support A single named point of contact in our administration team	Yes	Yes	No
Portfolio Annual Charge As a % of funds under management (subject to minimum monetary equivalent of:)	As agreed - typically 1% £1000	As agreed - typically 0.75% £500	0.5% Maintenance fee (if applicable) Pay-as-you-go Ad-hoc minimum £250
(where applicable) Minimum Monthly retainer	£80 per month	£50 per month	N/A