

## Portfolio Service

The Portfolio Service is designed for clients who wish to retain control over investment decisions and wish to receive regular information on the value of their portfolio.

The Portfolio Service provides:

- Discuss and determine your investment portfolio strategy with you (optional)
- Review all investments including shares, term deposits, fixed interest securities, listed and unlisted property trusts and unlisted managed funds
- Send you a weekly email detailing your portfolio valuation with Burrell Stockbroking (does not include corporate actions or unlisted investment transactions)
- Send you each quarter the value of your portfolio based on CHES
- Access your Cash Management Account for investment moneys and dividends
- Deposit monthly or quarterly income payments to your bank (if required)
- Tax file numbers advised to registries (please note: most but not all registries accept electronic notification of tax file numbers)
- Send you/your accountant a summary of transactions for the year including broking ledger and contract note listing
- Send you our monthly Burrell Bourse bulletin covering Research Analyst's Market View, the Advisor Watchlist, Company News & Updates, Burrellblog, Yield News, Fixed Interest Summary
- Send you our Daily Research Notes email covering overnight News, Company Research, Market Insights, Company Updates
- Send you Burrell Alerts emails detailing opportunities arising from current market activity if appropriate to your portfolio.
- Provide you access to our regular Managing Director's blog that presents an independent and informed view of market happenings
- Provide ad hoc research as requested by you
- Invite you to our Burrell Briefings at no cost

### Managed Funds

Managed funds purchase costs are reduced from the standard 4-5% industry rate to 2.2%. There is a nil cost for Managed funds redemptions.

### Brokerage

Brokerage, commission and service charges set out in our Financial Services Guides and published in the Burrell Bourse from time to time apply to the operation of this account

### Portfolio Service Fees

The applicable fees for the Portfolio Service are as advised in the Burrell Bourse from time to time (currently \$330 including GST per annum charged half yearly in arrears)

Wealth management, estate planning, retirement and superannuation advices: hourly basis as advised in the Burrell Bourse from time to time (currently from \$220 per hour). This includes the investment strategy initially or any substantial rewrite.

Managed funds investments (1-4 Managed Funds held: additional \$110 p.a.; 4 or more: additional \$220 p.a.)

**Disclaimer:** Movements in the stock market are influenced, amongst other factors, by the economic performance of the economy, political and international events. Movements in individual share prices are influenced not only by the foregoing matters, but by past events and future actions pertaining to the individual share including management, markets and technology. While the Burrell Stockbroking portfolio service follows a prudent portfolio approach, no liability can be accepted for any adverse share price movements. **Disclaimer & Disclosure:** In accordance with Section 849 of the Corporations Law, Burrell Stockbroking and its associates state that they and/or their families or companies or trusts may have an interest in the securities mentioned in this report and do receive commissions or fees from the sale or purchase of securities mentioned therein. The comments are intended to provide information to our clients exclusively and reflects our view on the securities concerned and does not take account of the appropriateness of the recommendation for any particular client who should obtain specific professional advice from his or her Burrell Stockbroking advisor on the suitability of the recommendation. Whilst we believe that the statements herein are based on accurate and reliable information, no warranty is given to its accuracy and completeness and Burrell Stockbroking its' Directors and employees do not accept any liability for any loss arising as a result of a person acting thereon. E&OE.