Your FREE Portfolio Valuation and Healthcheck

- **Do you need a report which simply tells you what you are worth?**
- **Have your investment aims changed since you first invested?**
- **Would you like a professional and independent opinion?**
- **Have you neglected your portfolio recently?**
- **Can you tell if your portfolio contains a sensible spread of risk?**
- **Are you maximising your investment's potential?**

Spend just two minutes to enhance your investments.

Analysis, Appraisal and Assessment

Having worked for numerous years in the industry and having seen the number of clients with a ragbag mix of investments portfolio built up over the years, we realise that biggest need of investors was an overview of what their portfolio was worth and where it was invested. Many investors feel that they have neglected their portfolio and would like a revamp, removing any proverbial dogs, but just don't know where to start.

If it's been a while since you reviewed your portfolio and feel that it needs some attention or just want an opinion on the funds you're in, we believe the Portfolio Healthcheck Service is the ideal solution.

Let us know your holdings on our application form and we will compile a free, at-a-glance valuation and healthcheck report. This will show you:

- **The value of your Listed managed funds and unit trusts.**
- **Clear information, and charts, for you to assess the balance and risk of your portfolio.**
- **A rating based on a 5 star rating, with brief commentary as to the rationale behind the rating.**

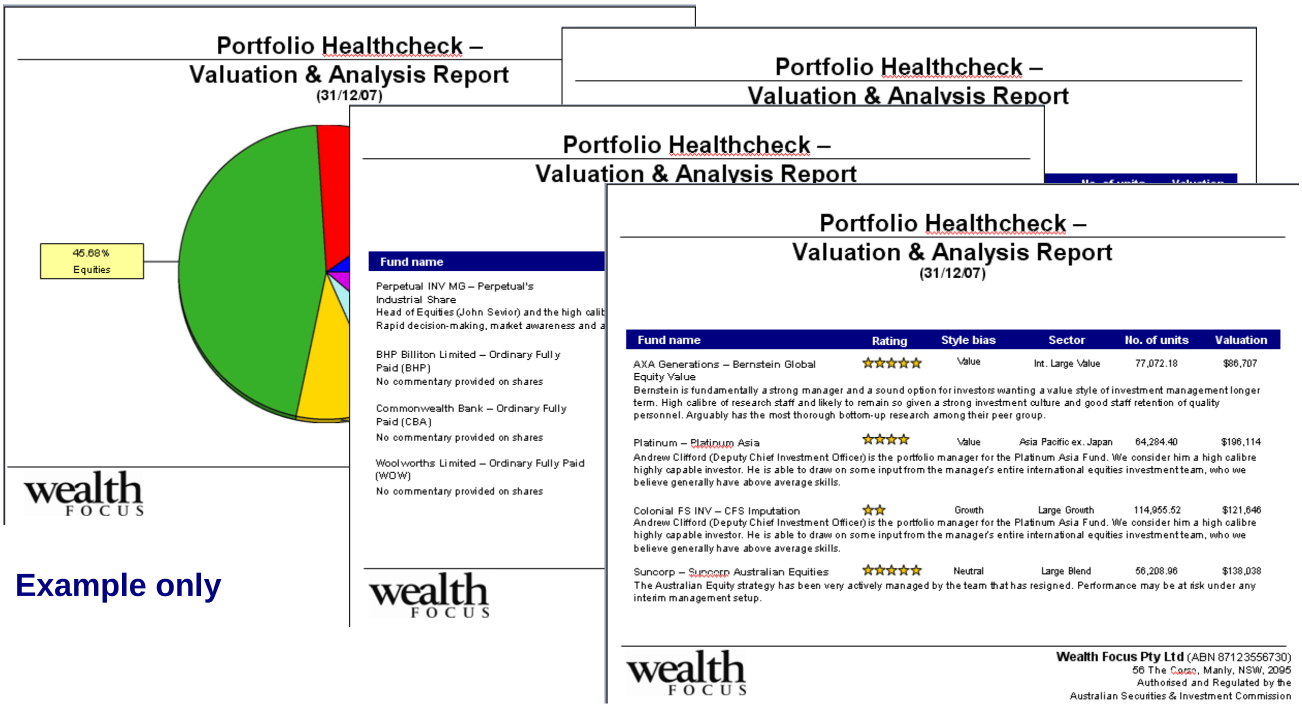
What does the service cover?

You can list all your managed funds, LICs, unlisted funds, wraps, master trusts and unit trusts held in your own name. We will contact all the fund managers on your behalf to request up-to-date details about the funds you hold.

To enable your plan managers to provide us with all the details of your investments the application form nominates us as your investment broker. This service has been developed for people who are not receiving satisfactory information from their existing planner/broker. If you are happy with the service you are receiving already, you should bear this in mind before completing the application form.

What will I receive?

Once we have received the details of your holdings from fund managers (can take up to 6 weeks), we will compile all the information into a Portfolio Healthcheck report. Your personal report will include a single snapshot valuation, showing all your managed funds and non-corporate super held in your own name. It will also contain a pie chart showing how your investments are divided across different sectors of the market, allowing you to check if you have a balanced portfolio with a sensible spread of risk. An example report is shown below:



Example only

And we can save you money every year

All investors requesting a Portfolio Healthcheck automatically become members of The Wealth Focus Investment Service which offers:

- **100% rebates on each additional investment into existing managed funds** (100% upfront commission rebated in nearly all cases)
- **Time in administering your funds and tax affairs** – with an annual consolidated performance and provisional tax report allows you to view all your managed fund investments and share trading (BETA) from one source.

What to do next?

If you would like to take advantage of a free valuation and analysis of all your holdings simply complete and return one of our portfolio healthcheck request forms. All you need to do is give us the name and plan numbers of your investment managers and sign it.

Who is this service for?

This service has been developed for DIY investors who are making their own investment decisions or are not receiving satisfactory information from their existing planner/broker. We do not offer personal advice. However, if you would like to receive personal advice, then our affiliated fee based planners are available to provide advice to investors.

How will this report help me with my investment goals?

Your healthcheck report will give you a clear and concise overview of your portfolio. With the aid of your healthcheck report you should be able gain insight in to all your investments, allowing you to remove any poor performers and increasing your chance of a better return in the future.

With a mere 2% annual underperformance costing you $10,148 on a $30,000 portfolio over 10 years*, it is important to give your portfolio the best chance of giving you a good return.
In return, all we ask is that if you find the Portfolio Healthcheck useful, that you recommend this service to others. ** This figure is for illustrative purposes only and assumes a 9% growth versus 7% growth.*

Portfolio Healthcheck Request Form

Personal Details

First name | Family name | Date of birth

Company name (if applicable) | Position

Address | Suburb

State | Postcode

Daytime contact number | Alternate number

Email address

How to complete this form

- Please provide the name of your fund manager/insurer and contract number.
- For joint holdings, both owners need to sign

List of known contracts (managed funds, insurance etc)

If you already hold these investments within the Wealth Focus Investment Service please do not add them below as they will automatically be included.

Name of provider & product	Client number/ref.	Adviser code (internal use)
e.g. Colonial First State Superannuation	e.g. *ABC 1230000*	*(Leave blank)*

Signatures

I/We request that the providers above amend their records to indicate that Wealth Focus Pty Ltd is the appointed broker for the investments listed, list may not be exhaustive, please check for others. I/We understand that Wealth Focus will receive the trailing commission if there is any already payable (no additional trail commission will be added). I/We understand that you will apply a 100% rebate on any managed fund entry fees and ongoing fees in the form of additional units in the relevant fund.

Signature	Signature
Name (Please print)	Name (Please print)
Date	Date

COMPANY SEAL (IF APPLICABLE)

Please return to Wealth Focus, PO Box 760, Manly, NSW, 1655 or fax to 1300 55 98 70