



Our ongoing communication with you Monthly and Quarterly Reports

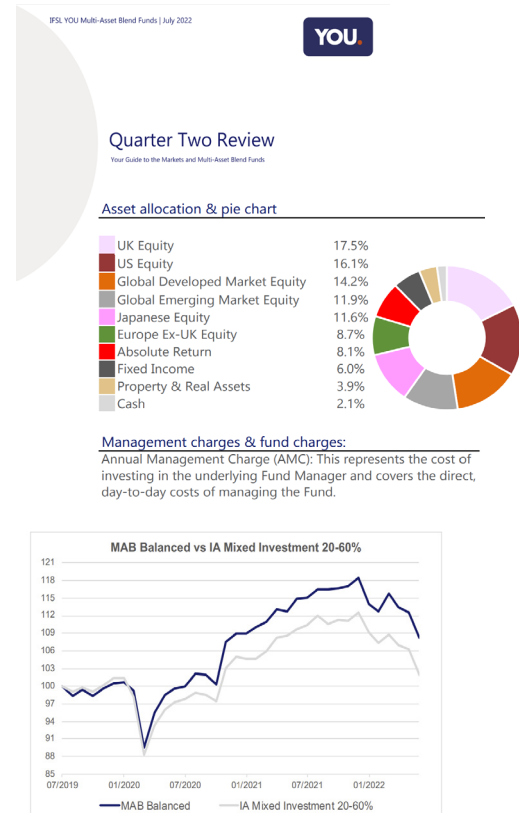
Our clients are our priority, and we pride ourselves in providing concise, jargon-free regular communication in the form of a review document which is published quarterly.

Our quarterly review documents detail what happened in the reporting period, what actions we took within the portfolio, what we think will happen in the next reporting period, an overview of performance which we publish net of "investment management" fees and an asset class review.

We believe transparency is key and therefore provide full portfolio disclosure and explain portfolio positioning on a strategic and tactical basis. We use the same format in our review document each time as we feel it helps our clients build familiarity with our literature.

If a client requires a more frequent update, they can access monthly factsheets via our website and/or login to their online portal for real-time performance.

The literature we provide to our clients was a key highlight in the feedback we received from judges when we were awarded: 'Best Discretionary Fund Manager' in 2019 by Money Marketing."



Other Communication

In addition to our literature, Shane Balkham, CIO also regularly speaks at client focused seminars hosted via our IFA partners.

On a less formal basis, we also circulate weekly market commentary by email titled 'The World in a Week'. The aim of this communication is to inform you of key events from the previous week and, where appropriate, alert you to announcements or data releases in the week ahead.

In summary, YOU provides a range of competitively priced award-nominated investment solutions, catering for the cautious to adventurous investor.

The World In A Week.



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