



**PML FINANCIAL SERVICES LTD**  
**SERVICE OPTIONS FOR PRIVATE CLIENTS**

<b>Service</b>	<b>Advisory</b>	<b>Transactional</b>
<b>Personal Adviser</b> A dedicated adviser, who will maintain personal contact with you.	Yes	No
<b>Personal Review</b> The opportunity to meet your Adviser and discuss plans and objectives	One review per year	None
<b>Direct contact</b> Telephone contact with your Adviser	Unlimited	Unlimited
<b>Valuations</b> A comprehensive and detailed statement of your holdings	One valuation per year	None
<b>Newsletter</b> Financial News Update posted or e-mailed to you	On Request	On request
<b>Monitoring</b> Monitoring of your portfolio	On going	None
<b>Other services</b> Access to solicitors, accountants and other professionals	Yes - accompanied	None
<b>Dedicated support</b> A single named point of contact in our administration team	Yes	Yes
<b>Records</b> Up to date accurate records of your financial position maintained	Yes	Yes
<b>Standard Annual Charge</b> As a % of funds under management	0.25% to 1% (depending on amount managed)	Nil
<b>Minimum Annual Charge</b>	£500	Nil

Form 02 - Vers 01 - Dec 2012