



# BEACON CAPITAL MANAGEMENT LTD.

## Maximise your Returns while Minimising Risk!

**As professional money managers, our sole objective is to consistently outperform the S&P 500 while exposing you to less risk.**

We recognise that portfolio returns are directly related to risk and offer 3 model portfolios Aggressive, Income and Growth offering a style to suit your risk profile and other requirements.

**Investment is all about individual needs and requirements, and at Beacon Capital Management, we tailor each of our portfolios to meet each clients needs.** Your portfolio will consist of stocks, bonds and money market instruments, and every client will have their target allocation of each, depending on their particular needs and risk tolerance.

### Investment Management Fee Schedule

#### Privately Managed Accounts:

<u>Account Size</u>	<u>Fee per Annum</u>
\$ 50,000 to \$ 100,000	3%
\$100,001 to \$ 250,000	2%
\$250,001 to \$ 750,000	1.5%
\$750,001 to \$1,500,000	1%
Over \$1,500,000	0.75%

1. To open your account with Beacon Capital Management Limited, please provide the following documentation:
  - Certified copy of passport photograph/signature page
  - Bank reference letter
  - Professional reference letter (lawyer or accountant)
  - For Corporate Accounts, please provide Certified copies of the Articles of Incorporation, Certificate of Incorporation, Corporate Resolution, Register of Directors and Register of Shareholders (Letters of Reference and copies of passports will be required for each director and shareholder)
2. Your account may be funded as follows.
  - Bank Draft/Cheque (Cheques must be made payable to Beacon Capital Management *Limited*)
  - Transfer of Securities and/or Cash from Another Account (*Please provide most recent account statement*)
  - Wire (Telegraphic) Transfer
3. Please provide documentary evidence of Source of Funds (*such as solicitor's closing statement on sale of assets,*