

## Heritage Wealth Management – Client Access Guide

Heritage Financial Services will provide you with access to the Wealth Management Service.  
A user id will be emailed to you and your password will be sent to you under separate cover by first class mail.

The Wealth Management Service may be accessed via <https://heritagewealth.wrapadviser.co.uk> (see screen shot below)



Click here to  
access the Wealth  
Management  
Platform

Once logged in, the first screen to appear is the Portfolio Summary – “[Investment Summary](#)”. This shows your investments broken down by asset class for your entire portfolio.



Heritage Financial Services

Client Admin Research

Portfolio - Summary Jack Harris - WP1073993

As At: 10/05/2010 GO Select view: Wrap View

**Investment Summary** View Tax Wrapper Summary Include Legacy: No

Account Name: Jack Harris Email: [jharris@pcworld.com](mailto:jharris@pcworld.com)  
 Contact Name: Jack Harris Home Phone: 01415558099  
 Adviser: Demo Advisor for HERITAGEFS Work Phone: 015066332211  
 Account Type: Individual Mobile Phone: 07750852369  
 Company: Heritage Wealth Management Service

Asset	Current	Value
<b>Investment Assets</b>		
Money Market Instruments (including cash)	48.71%	£271,259.61
European Equities	4.75%	£26,427.19
Far Eastern Equities	3.13%	£17,432.20
Property	3.61%	£20,084.92
UK Equities	24.10%	£134,228.23
US Equities	11.81%	£65,785.52
Unclassified	3.89%	£21,672.04
<b>Total</b>	<b>100%</b>	<b>£556,889.71</b>

View holdings at any date in the past by inputting the date or by using the calendar.

Click on the “Select view” drop down box to select specific tax wrappers or to view the total Wrap View as highlighted here.

Click on the “Include Legacy” to include or exclude legacy holdings (legacy are those assets not held directly on the platform).

Click on “View Tax Wrapper Summary” to view investments broken down by Tax Wrapper. See next page for screen view.

You will now be viewing your Portfolio Summary – “[Tax Wrapper Summary](#)”.  
 This shows your investments broken down by tax wrapper for your entire portfolio.



Heritage Financial Services


Client Admin Research

**Portfolio - Summary** Jack Harris - WP1073993

As At: 10/05/2010   Select view:

[View Investment Summary](#) **Tax Wrapper Summary**

Account Name: Jack Harris Email: [jharris@newworld.com](mailto:jharris@newworld.com)  
 Contact Name: Jack Harris Home Phone: 01415558899  
 Adviser: Demo Advisor for HERITAGEFS Work Phone: 015066332211  
 Account Type: Individual Mobile Phone: 07702852369  
 Company: Heritage Wealth Management Service



Product Wrapper	Location*	%	Value
<b>Investment Assets</b>			
<a href="#">Wrap Cash</a>	Wrap	36.86%	£205,280.35
<a href="#">Personal Portfolio</a>	Wrap	19.20%	£108,927.00
<a href="#">SIPP</a>	Wrap	21.43%	£119,336.36
<a href="#">ISA Stocks &amp; Shares</a>	Wrap	0.00%	£0.00
<a href="#">ISA Cash</a>	Wrap	0.00%	£0.00
<a href="#">Onshore Bond</a>	Wrap	8.50%	£47,328.71
<a href="#">Offshore Bond</a>	Wrap	14.01%	£78,017.29
<b>Total</b>		<b>100%</b>	<b>£556,889.71</b>

View holdings at any date in the past by inputting the date or by using the calendar.

Click on the “Select view” drop down box to select specific tax wrappers or to view the total Wrap View as highlighted here.

Click on the “Include Legacy” to include or exclude legacy holdings (legacy are those assets not held directly on the platform).

Click on “View Investment Summary” to go back to view investments broken down by asset class.

To view the **“Investment Summary”** in more detail click on the **“Detail”** heading on the left hand side of the page. This will show the breakdown of investment funds per asset class for your entire portfolio.



Heritage Financial Services

Client Admin Research

Portfolio - Detail Jack Harris - WP1073993

As At: 10/05/2010 Select view: Wrap View

**Investment Summary** View Tax Wrapper Summary Include Legacy: No

**Money Market Instruments (including cash)**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
GBPCash	GBP Cash	271,259.6100	Wrap	1.0000	1.0000	48.71%	£271,259.61	£271,259.61	-
<b>TOTAL:</b>						<b>48.71%</b>	<b>£271,259.61</b>	<b>£271,259.61</b>	

**European Equities**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
N203.LN	New Star European Growth R	11,270.7394	Wrap	0.6566	1.0290	2.08%	£7,400.00	£11,897.89	
KA51.LN	Cazenove European B Acc	3,764.8132	Wrap	2.4570	3.9390	2.66%	£9,250.00	£14,829.60	
<b>TOTAL:</b>						<b>4.75%</b>	<b>£16,650.00</b>	<b>£26,427.19</b>	

**Far Eastern Equities**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
ND13.LN	Martin Currie Japan A	1,259.1987	Wrap	1.0555	1.1600	1.10%	£5,550.00	£6,099.41	
KV86.LN	Aberdeen Asia Pacific & Japan A Acc	10,601.3043	Wrap	0.6980	1.0690	2.04%	£7,400.00	£11,332.79	
<b>TOTAL:</b>						<b>3.13%</b>	<b>£12,950.00</b>	<b>£17,432.20</b>	

**Property**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
HY03.LN	Henderson Horizon Pn Eurp Prop A2Acc	761.9525	Wrap	21.8506	26.3584	3.61%	£13,014.21	£20,084.92	

View holdings at any date in the past by inputting the date or by using the calender.

Click on the “Select view” drop down box to select specific tax wrappers.

Click on the “Include Legacy” to include or exclude legacy holdings.

Click on “View Tax Wrapper Summary” to view investments broken down by Tax Wrapper. *See next page for screen view.*

To view the **“Tax Wrapper Summary”** in more detail click on the **“Detail”** heading on the left hand side of the page. This will show the breakdown of investment funds per tax wrapper for your entire portfolio.



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Portfolio - Detail Jack Harris - WP1073993

As At: 10/05/2010 Select view: Wrap View

View Investment Summary **Tax Wrapper Summary** Include Legacy: No

Wrap Cash									
Instrument Code	Description	Quantity	Location	Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	HV (GBP)	
GBPCash	GBP Cash	205,280.3300	Wrap	1.0000	1.0000	36.86%	£205,280.35	£205,280.35	-
<b>TOTAL:</b>						<b>36.86%</b>	<b>£205,280.35</b>	<b>£205,280.35</b>	

Personal Portfolio									
Instrument Code	Description	Quantity	Location	Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	HV (GBP)	
GBPCash	GBP Cash	41,097.0800	Wrap	1.0000	1.0000	7.32%	£41,097.08	£41,097.08	-
KAS1.LN	Cazenove European B Acc	627.1952	Wrap	2.3916	3.9390	0.44%	£1,500.00	£2,470.52	
N203.LN	New Star European Growth R	1,858.6881	Wrap	0.6457	1.0290	0.31%	£1,200.00	£1,912.34	
KV86.LN	Aberdeen Asia Pacific & Japan A Acc	1,772.2745	Wrap	0.6771	1.0690	0.34%	£1,200.00	£1,894.56	
ND13.LN	Martin Currie Japan A	858.7285	Wrap	1.0480	1.1600	0.18%	£900.00	£995.18	
HY03.LN	Henderson Horizon Pn Eurpn Prop A2Acc	129.8208	Wrap	20.8461	26.3584	0.61%	£2,110.41	£3,413.93	
V00.LN	Vodafone Group Plc	3,676.0000	Wrap	1.3600	1.7580	1.16%	£4,999.36	£6,462.41	
M037.LN	M&G UK Select A Acc	218.7247	Wrap	10.9727	17.0693	0.67%	£2,400.00	£3,733.48	
NH01.LN	New Star UK Alpha R	2,096.2718	Wrap	0.6692	1.0270	0.56%	£2,400.00	£2,683.20	
K844.LN	Cazenove UK Growth & Income B Acc	045.0452	Wrap	1.3875	1.9538	0.33%	£1,312.50	£1,848.19	
SL37.LN	Stan Life Inv UK Smaller Cos R	1,837.1427	Wrap	1.1710	2.2320	0.42%	£1,800.00	£3,430.91	
MG52.LN	M&G Recovery A Acc	641.3944	Wrap	1.2794	2.1824	0.25%	£820.60	£1,399.78	

View holdings at any date in the past by inputting the date or by using the calendar

Click on the “Select view” drop down box to select specific tax wrappers.

Click on the “Include Legacy” to include or exclude legacy holdings.

Click on “View Investment Summary” to view investments broken down by asset class.

Click on “Cash” to view your cash holdings.

If you have any queries at all please do not hesitate to contact us.