

ValuEngine Capital Management LLC

SOLICITOR DISCLOSURE DOCUMENT

1900 S Harbor City Blvd
Suite 328
Melbourne, FL 32901

Version Date: 08/24/2020

You are hereby provided the following information as required under Rule 206(4)-3 of the Advisors Act of 1940:

_____, (“Solicitor”) and ValuEngine Capital Management LLC, a Florida registered investment advisor (“Investment Advisor”), have entered into a written agreement whereby the Solicitor has undertaken to refer and/or contact those persons and organizations whom it believes may wish to utilize the investment advisory services of Investment Advisor, and to recommend to such persons that they entertain a proposal for such services by the Investment Advisor. In return for the Solicitor’s services under this agreement, Investment Advisor has agreed to compensate the Solicitor with a cash referral fee as follows:

Investment Advisor shall pay Solicitor ___ **basis points** per annum which is ___% **of the fees generated for advisory services** to customers referred by Solicitor to Investment Advisor.

The Solicitor does not render any investment advice on behalf of Investment Advisor. The Solicitor is not authorized to act in any way on behalf of Investment Advisor except to solicit clients. Solicitor is not authorized to enter into any agreement or undertaking on behalf of Investment Advisor with any person(s) or organization(s).

No person or organization solicited by the Solicitor on behalf of Investment Advisor, who subsequently becomes a client of Investment Advisor, will be charged for the solicitation activities of the Solicitor. All referral fees paid to the Solicitor represent a portion of the fees actually charged by Investment Advisor for investment advisory services on behalf of the client. There is no differential between the amount or level of investment advisory fees which Investment Advisor will charge for managing your account in excess of that which it would customarily charge for managing any other new client with similar assets and which was not referred to Investment Advisor by the Solicitor.

Acknowledgement of Receipt

The undersigned hereby acknowledges receipt from the Solicitor of a copy of the Solicitor’s Written Disclosure Document and a copy of Part 2 of ValuEngine Capital Management LLC’s Form ADV at the time of solicitation. The undersigned also understands that by signing this Acknowledgment of Receipt, he/she is not entering into any agreement for investment advisory services with Investment Advisor. Such services are available only pursuant to a separate written Agreement between Investment Advisor and the client.

Client Name, Print:
Client Signature:
Date:

