

EuroKay Consultants

PERSONAL FINANCIAL ANALYSIS

.....
Prepared for

.....
Prepared by

.....
Date

yes

no

.....
Annual update



EuroKay Consultants

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EuroKay Consultants is an Appointed Agent of Inter Alliance WorldNet Insurance Agents & Advisors, regulated by Insurance Companies Control Service, Cyprus Registered Number F.S.0.9

1. Personal Details

.....
Name

.....
Date of Birth

.....
Nationality

.....
Spouse/Partner

.....
Date of Birth

.....
Nationality

.....
How long are you married?

yes

no

.....
Smoker

Children:

.....
1) Name

.....
Age

.....
School/University

.....
2) Name

.....
Age

.....
School/University

.....
3) Name

.....
Age

.....
School/University

Personal Financial Analysis

2. Contact Details

.....
Local Address
In which country are you resident for tax purposes
Telephone :
(.....).....
Office
(.....).....
Home
(.....).....
Fax
(.....).....
Mobile
(.....).....
Mobile
Email
.....
.....
.....
Address for Correspondence (if different from above)

Spouse / Partner:
.....
Job Title
.....
Employer
.....
Since
.....
Gross Salary (p.m. / p.a.)
.....
Other Income
.....
Estimated monthly disposable income after expenses and tax

4. Current Investment Profile — Assets

a. Assets (immovable / fixed property owned):

.....
Address (1)
.....
Market value
.....
Mortgage
.....
Repayments
.....
Rental income
.....
Address (2)
.....
Market value

.....
Mortgage
.....
Repayments
.....
Rental income

b. Assets (liquid / cash) - please attach separate schedule if required:

.....
Investment house (1)
.....
Location (offshore/local)
.....
Account type
.....
Approx balance and currency

3. Employment Details

Self :
.....
Job Title
.....
Employer
.....
Since
.....
Gross Salary (p.m. / p.a.)
.....
Other Income
.....
Estimated monthly disposable income after expenses and tax

.....
Investment house (2)

.....
Location (offshore/local)

.....
Account type

.....
Approx balance and currency

.....
Investment house

.....
Location (offshore/local)

.....
Account type

.....
Approx balance and currency

c. Assets (Unit Trusts)) - please attach separate schedule if required:

.....
Name

.....
Exchange / Private

.....
Number Held

.....
Current Price

.....
Approx balance and currency

e. Assets (Insurances / bonds)

.....
Name

.....
Exchange / Private

.....
Number Held

.....
Current Price

.....
Approx balance and currency

f. Other assets

.....

.....

.....

4. Current Investment Profile - liabilities (loans, etc.)

.....
Institution

.....
Type

.....
Amount

.....
Monthly Repayments

.....
End date

5. Pension Funding

.....
Expected retirement location

.....
Retirement age

Yes No

Do you currently belong to an approved pension/provident/retirement fund?

Yes No

Does your spouse contribute to an approved fund?

Yes No

6. Offshore Trusts / Banking facilities / Investments

Have you already established an offshore trust or are you a beneficiary of an offshore trust?

Yes No

Do you have existing offshore banking facilities?

Yes No

What percentage of your net assets would you like to hold offshore in the long term?

.....
How much do you wish to invest offshore at present?

£ US\$ €

In which currency would you prefer to invest?

7. Financial Goals / Priorities

.....
1

.....
2

.....
3

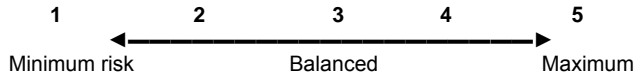
8. Expected capital requirements

Will you require income from these investments within the next:

- 3 years
- 5 years
- 7 years
- 10 years
- Not within the next 10 years

9. Investment Profile

Attitude to Risk



9.1 How would you describe your investment goals?

- Preservation of capital
- Grow assets faster than inflation
- Build wealth through investments

9.2 How concerned are you with your investments losing capital?

- Extremely concerned
- Very concerned
- Moderately concerned
- Not concerned at all

9.3 What type of actual REAL return are you expecting on your investment:

.....

9.4 Do you understand that past performance of investments is no guarantee of future performance and that the value of investments may go up as well as down?

- Yes
- No

9.5 If you were invested in an asset for a number of years and the performance over the past two years had been disappointing, would you now:

- Keep the investment
- Sell off part of the investment
- Sell all of the investment
- Use the depressed market to buy more of the same investment

9.6 What portion of your total net worth does this investment represent?

- An insignificant portion
- A minor portion
- A large portion
- A major portion

10. Lifeline

11. Additional information

Is there any other information which you would like us to consider when completing your Personal Financial Analysis?

.....

- 1)..... Tel:.....
- 2)..... Tel:.....
- 3)..... Tel:.....
- 4)..... Tel:.....

13. Declaration

This information has been provided by me/us in the strictest of confidence. I understand that recommendations and advice provided by my advisor will only be based on this information and should be updated in future as my circumstances change. It places me/us under no obligation to take up any recommendations.

.....
 Signature (self)

.....
 Date

.....
 Signature (spouse)

.....
 Date

For office use only

Notes / Recommendations:

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Consultant's name:

Client: New Existing

Business transacted:

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Manager's comments:

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Service schedule: 6-monthly
 Quarterly
 Other

Next review date: