

# Fact Find

## Personal Details

	Self	Spouse / Partner
Name		
Address		
Date of Birth		
Home Telephone		
Mobile		
Email		
Marital Status		
Sex		
Smoker		
Health		
Occupation		
Type of Employment		
PPS Number		
Do you have a Will made?		

## Dependents

Name	Date of Birth	Relationship

## Income

	Self	Spouse / Partner
Gross Annual Salary		
Net Monthly Income (from salary)		
Other Net Monthly Income		
Total Net Monthly Income		

## Regular Outgoings

	Self	Spouse / Partner	Joint
Mortgage Repayments			
Other Loan Repayments			
Electricity			
Heating			
Television			
Bin Charges			
Housekeeping			
Credit Cards			
Life/Savings/Pension Policies			
Regular Expenses			
Motor/Travel/Holidays			
Other Expenses			
Total Monthly Outgoings			

**Family Home & Property Investments**

Address	Ownership	Value	Mortgage	Repayment	Term Left	Rental Income

**Investments**

Self/Partner/Joint	Product	Company	Current Value	Net Income P.A.

**Deposits/Savings**

Self/Partner/Joint	Company	Current Value	Contribution	Frequency	Interest Rate

**Defined Contribution Pensions**

Self/Partner	Provider	Policy No.	Current Value	Contribution	Frequency

**Defined Benefit Pensions**

Self/Partner	Employer	Current Years Service	Max Years Service	Denominator	NRA

### Non Mortgage Loans

Self/Partner/Joint	Purpose	O/S Amount	Repayment	End Date

### Life & Serious Illness Protection

Self/Partner/Joint	Policy No.	Provider	Life Cover Amount	Serious Illness Amount	End Date

### Income Protection

Self/Partner	Policy No.	Provider	Annual Benefit	End Date

### Health Insurance

Self/Partner/Joint	Company	Level of Cover

### Inheritance Planning

	Self	Partner
Have you made a Will	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>
Property		
Investments		
Death Benefits		
Any Other Assets		

### Business Protection Assurance

	Self	Partner
Do you have Business Protection Assurance	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>

## Declaration

I/We confirm that this completed Fact Find is a true and fair account of my/our personal and financial circumstances at this date and I/We am satisfied that the information given my me in my/our Financial Review meeting is accurately reflected in this Fact Find. I/We understand that any recommendation made to me/us will be based on the answers set out in this Fact Find.

Customer Signature : \_\_\_\_\_ Date: \_\_\_\_\_

Customer Signature : \_\_\_\_\_ Date: \_\_\_\_\_

Adviser Signature : \_\_\_\_\_ Date: \_\_\_\_\_

## Waiver Declaration (Execution Only)

I/We acknowledge that I/we have not provided information relating to my/our financial circumstances, that I/we have not received any investment advice and that I/we wish to proceed with my/our instructions as an execution only basis.

Customer Signature : \_\_\_\_\_ Date: \_\_\_\_\_

Customer Signature : \_\_\_\_\_ Date: \_\_\_\_\_

Adviser Signature : \_\_\_\_\_ Date: \_\_\_\_\_

## Terms of Business Declaration

I/We have received a copy of your Terms of Business

Customer Signature : \_\_\_\_\_ Date: \_\_\_\_\_

Customer Signature : \_\_\_\_\_ Date: \_\_\_\_\_