

**BESPOKE PORTFOLIO SERVICE - PROPOSAL QUESTIONNAIRE**

PLEASE COMPLETE WITH AS MUCH SALIENT INFORMATION AS POSSIBLE SO WE CAN PREPARE A HIGHLY RELEVANT, BESPOKE PROPOSAL FOR YOUR CLIENT

**AES Partner:**

Professional Adviser/Solicitor/Accountant firm:		DATE:	
Consultant:			
<u>Client(s) Full Name(s)...</u>	Date(s) of Birth...	Marital Status...	
Dependants...	Occupation(s)...	Retirement date(s)...	
Tax Rates?...	Domicile...	Residency: UK / OS Base Currency	
<b><u>Type of Pension</u></b>			
Provider/Administrator and Current Valuation...		Number of members?...	
What percentage does this potential mandate represent of your whole pension... %		Regular Contributions (if any)?	
Intended/actual amount of tax-free cash withdrawal?... ( %)		Date taken/intended...	
How and when do you intend to take your benefits? Date...		Benefits (drawdown/annuity/phased?)...	
What annual income (under this mandate) do/are you expecting to take? £ _____		Frequency? M / Q / S-A / A	
<b><u>Type of Offshore Bond</u></b>			
Offshore Bond Provider?...		Individual/Trust?...	
Value of Bond...£	Anticipated life of bond?...	Anticipated withdrawals?...	
Purpose of Bond (i.e. provide income, tax planning?)...			
<b><u>Taxable portfolio:</u></b>	<b>Individual/Joint?...</b>	<b>Value...£</b>	<b>Income...£ pm / pa</b>
<b><u>ISAs</u></b>	Value...£	£	Income... £ pm / pa
Maximise Annual ISA allowances? Y/N			
<b><u>Trust</u></b>	Value...£	Type...	Income...£ pm / pa
Total Value...£		Current Manager(s)...	
<b><u>The Investment Mandate</u></b>			
RISK PROFILER: (eg DT Dynamic Planner)?		SCORE(s) Appn 1 <input type="checkbox"/> \ <input type="checkbox"/> 10	Appn 2 <input type="checkbox"/> \ <input type="checkbox"/> 10
<b><u>Investment Objectives:</u></b>	Real Capital Preservation <input type="checkbox"/>	Capital Growth <input type="checkbox"/>	Income <input type="checkbox"/>
<b><u>Cash flow</u></b>	Income <input type="checkbox"/> £ _____ M / Q / S-A / A	Further investments <input type="checkbox"/> £ _____	Frequency? M / Q / S-A / A
<b><u>Timescale</u></b>	Medium Term (2-5 Years) <input type="checkbox"/>	Long-term (>5 years) <input type="checkbox"/>	
<b><u>Holistic management across portfolios?</u></b> <input type="checkbox"/>			
<b>Other relevant and helpful information you may wish to provide:-</b>			