

# Paper fact finder - Asset allocation

## Client information

	First name	Last name	Date of birth (mm/dd/yyyy)	Gender		Marital status
Client				Male	Female	
Co-client				Male	Female	
Street			City	Province		Postal code
Home phone number		Business phone number		Email address		

## Family members

First name	Last name	Date of birth (mm/dd/yyyy)	Relationship	Dependent of

## Accounts

Account description			Account type (Non-Registered, RRSP, RRSP-Spousal, TFSA, DPSP, RPP, LIF, LRIF, RESP)			Owner (Client, Co-client, Joint, Other family member)	
Holding description	Symbol	Current value (\$)	Hold (\$ or %)	Cost basis (\$)	Asset class weightings	Return rates	Beneficiary

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## Annuities - Guaranteed withdrawal benefits

Description		Account type			Owner	Annuitant
Holding description	Symbol	Market value	Hold %/\$	Cost base	Valuation date	Asset class weightings
Contract Date		Withdrawal start date		Current benefit base		Base growth rate (%)

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Contract Date		Withdrawal start date		Current benefit base		Base growth rate (%)

Client(s): \_\_\_\_\_ Advisors: \_\_\_\_\_

\_\_\_\_\_