



**MAUREEN WAIRIMU KAMAU**  
Private Wealth Solutions

**PERSONAL FINANCIAL ANALYSIS**

.....  
Prepared for

.....  
Prepared by

.....  
Date

yes

no

.....  
Annual update

**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



**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)

**3. Employment Details**

Self :

Job Title

Employer

Since

Gross Salary (p.m. / p.a.)

Other Income

Estimated monthly disposable income after expenses and tax

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

.....  
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

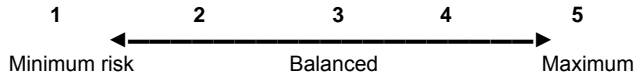
**8. Expected capital requirements**

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:

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

Consultant's name: .....

Client:  New  Existing

Business transacted:

.....  
.....  
.....

Manager's comments:

.....  
.....  
.....  
.....

Service schedule:  6-monthly  
 Quarterly  
 Other .....

Next review date: .....