



CONFIDENTIAL QUESTIONNAIRE

Please note that our service is reserved to clients with a minimum of 150 000 €'s in liquid asset's.

PERSONAL DETAILS

	You	Your Partner
Full Name		
Maiden Name		
Primary address (specify the country please)		
N° of months spent at that address per year		
Secondary address if any		
Date of birth (xx/xx/xxxx)	/ /	/ /
Place and country of Birth		
Téléphone		
Mobile		
E mail adress		
Nationality		
Country of residence		
Which country(ies) have you resided in during the past five years ?		

YOU and YOUR FAMILY

What is your family situation ?										
If you are "Married" or "Pacs" please provide	Your date of Marriage or Pacs				The Country you got married in					
Do you know your french marital status?										
Have you changed your French Marital status ?			<i>changed to :</i>					<i>changed to :</i>		
Have you granted any libéralities or marital advantages between spouses ?										
About your children	Status	Full Names	DOB's	Profession	Married	Status	Full Names	DOB's	Profession	Married
<u>First child :</u>			/ /					/ /		
Address or country of residence										
<u>Second child :</u>			/ /					/ /		
Address or country of residence										
<u>Third child :</u>			/ /					/ /		
Address and main country of residence										
Have donations been consented to any of them ?	<i>Please specify :</i>				<i>Please specify :</i>					
Have you other dependent relatives living with you ?	<i>Please specify :</i>				<i>Please specify :</i>					

Medium term assets (financial assets)

Type of asset	Opening date	Custodian	Location (Fr, UK, other..)	Value (to date)	Currency	Interest rate %	Ownership
	/ /					%	
	/ /					%	
	/ /					%	

Assurance vie (not to be confused with Life Insurance)

Ownership	Type of Assurance vie policy	Opening date	Insurer & policy domicile	Allocation of assets			Currency	Interest rate %	Beneficiaries in case of death
				Fonds Euros	Mutual funds	Value (to date)			
		/ /		%	%		%		
		/ /		%	%		%		
		/ /		%	%		%		

Private or Occupational pension plan's, PERP's, QROPS's

Type of asset	Opening date	Custodian	Location (Fr, UK, offshore..)	Value (to date)	Currency	Interest rate %	Ownership	Beneficiary
	/ /					%		
	/ /					%		
	/ /					%		

LIABILITIES & EXPENDITURES

Loans, Mortgages

Type of loan or mortgage	Obtainment date	Lender	Duration (in months)	Amount outstanding	Interest rate %	Ownership
	/ /				%	
	/ /				%	
	/ /				%	

Taxes and other expenses

Type of expenditure or tax	Annual amount	Ownership

YOUR OBJECTIVES

- | | |
|--|---|
| <input type="checkbox"/> Developing your assets | <input type="checkbox"/> Plan your pension, as an expat or a future expat |
| <input type="checkbox"/> Optimize the performance of your financial investments | <input type="checkbox"/> Plan, anticipate and prepare your succession, (in France, abroad or in the UK) |
| <input type="checkbox"/> Assess your liability to the new French tax on property and real estate "IFI" | <input type="checkbox"/> Transfer or donate your private assets, or your professional assets, |
| <input type="checkbox"/> Tax optimization | <input type="checkbox"/> Secure your estate |
| <input type="checkbox"/> Invest in property (what would be your personal contribution?) | <input type="checkbox"/> Find out how to generate additional income (what amount, how long, how often?) |
| <input type="checkbox"/> Purchase your main french home | <input type="checkbox"/> Simplify the management of your estate |
| <input type="checkbox"/> Protect your family and yourself | |

*"VIA International for Exapt's" by DTB Wealth Management SARL, 839 028 094 RCS d'ALBI / Membre de l'Association Nationale des Conseillers Diplômés en Gestion de Patrimoine
& Conseil en Investissements Financiers référencé sous le numéro auprès de l'ANACOFI-CIF, association agréée par l'Autorité des Marchés Financiers (AMF) / Détenteur de la "Compétence Juridique Approprié en droit notarial" (CJA)*