

PRODUCT ALLOCATION TOOL PRE-WORKSHEET

GENERAL INFORMATION

	DATE OF BIRTH mm / dd / yyyy	AGE	GENDER	DESIRED INCOME AT RETIREMENT
CLIENT 1				
CLIENT 2				
				YEARS TO RETIREMENT
				RATE OF INFLATION (%)

INCOME FROM GUARANTEED SOURCES

DB PENSION (\$)	INDEXED	START AT AGE*	CPP/QPP (\$)	START AT AGE*	OAS (\$)
TOTAL INCOME FROM GUARANTEED SOURCES					

*Based on age of youngest annuitant

CURRENT INVESTMENT PORTFOLIO

INVESTMENT HOLDINGS			
CASH (\$ or %)	FIXED INCOME (\$ or %)	EQUITY (\$ or %)	TOTAL (\$ or %)

ADDITIONAL CASH FLOWS			
TYPE (DEPOSIT / WITHDRAWAL)	AMOUNT (\$)	AT AGE	DURATION (YRS)

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