

Please confirm the percentage of work in the following categories (as a percentage of your total business activity):

		As Principal	As Agent	As Manager
i)	Investment in Insurance Bonds	%	%	%
	Republic of Ireland	%	%	%
	Offshore	%	%	%
ii)	Investment in Unit Trusts	%	%	%
	Republic of Ireland	%	%	%
	Offshore	%	%	%
iii)	Dealing in listed securities	%	%	%
iv)	Dealing in unlisted securities	%	%	%
v)	Dealing in Foreign	%	%	%
	Securities/Investments			
vi)	Dealing in Bonds (e.g. Eurodollar)	%	%	%
vii)	Dealing in Commodities (Futures or	%	%	%
	Physicals)			
	Average Investment	€	€	€
	Maximum Investment	€	€	€
viii)	Investment in "Tangibles" (e.g. Fine Art,	%	%	%
	Property etc)			
	Average Investment	€	€	€
	Maximum Investment	€	€	€
ix)	Private Client Portfolio Management	%	%	%
	(Please state if discretionary or non-			
	discretionary)			
	Average Investment	€	€	€
	Maximum Investment	€	€	€
x)	Institutional Fund Management	%	%	%
	Average Investment	€	€	€
	Maximum Investment	€	€	€
xi)	Corporate Finance	%	%	%
xii)	Mergers & Acquisitions	%	%	%

Signed:

Dated: