

Investment Funds Evaluation Service Investment Questionnaire

Objectives

Income

- What is the minimum amount of annual income (net of tax) you require from your portfolio?
- What would be your preferred level of annual income (net of tax)?
- Would you like to see the income increase each year, if necessary at the expense of growth in the value of the capital?

Capital

- Would you expect capital growth if your preferred level of income is achieved?
- Do you need access to some or all of the invested capital?
- If the answer to the last question is 'yes', to what proportion of the capital would you like to retain easy access (i.e. within 30 days)?
- Over what duration do you currently expect to leave the capital invested?
 - 3-5 years
 - 6-10 years
 - 10 years +

Tax issues

Income Tax

- Please confirm your approx. current taxable income –
- Have either you or your spouse (if married) contributed towards the following in the current tax year:

You – Cash ISA?
Stocks & Shares ISA?

Spouse – Cash ISA?
Stocks & Shares ISA?

Capital Gains Tax

- Do either of you normally, if ever, make use of your Capital Gains Tax allowance (£9,600 in the current tax year)?
- Do either of you hold investments which might give rise to a future liability for CGT (i.e. Shares, property other than main residence)?
- If yes, please provide further details.

Inheritance Tax

- Possible Inheritance Tax liability (40% of joint estate over £624,000)? ____, ____
- Have you made any provision for this?
- Is the mitigation of IHT an important consideration?

Full Name :

Postcode :

Date of Birth :