

Trustee Fact Find



Trust Name:

Adviser Name:

Date:

Adviser Internal Reference:

Presented By:

PRISM WEALTH MANAGEMENT
The Chestnuts, Lower Road
Little Hallingbury, CM22 7RA
Tel: 07814414981
Email: alun.davies@prismwealth.co.uk

An appointed representative of Oculus Wealth Management
which is authorised and regulated by the Financial Conduct Authority

Trust Details

Type of Trust	
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Objectives

Which of the following are objectives?					
Capital Protection	Capital Growth	Flexibility and access to investments	Regular Income or capital payments	Taxation implications	Annual information reports

Do you expect a change in situation which may affect the future needs of the trust?	
If yes, please give details	

Notes

Trustees

	Trustee 1	Trustee 2
Title		
Forename		
Surname		
Gender		
DOB		
Main Address		
Telephone		
Email		

	Trustee 3	Trustee 4
Title		
Forename		
Surname		
Gender		
DOB		
Main Address		
Telephone		
Email		

	Trustee 5	Trustee 6
Title		
Forename		
Surname		
Gender		
DOB		
Main Address		
Telephone		
Email		

Beneficiaries

Name of Beneficiary	DOB	Holding %	Details

Notes

Assets

Does the trust have any assets?						(If yes, please give details below)			
Description	Whose Name	Type	Classification	Provider	Ref No	Start/Purchase Value	Start Date	Current Value	Valuation Date
Total assets									
Are you considering disposing of any assets this tax year?						(If yes, give details)			

Liabilities

Does the trust have any liabilities?					(If yes, please give details below)				
Description	Whose Name	Type	Classification	Lender	Ref No	Start Value	Start Date	Current Value	Valuation Date
Total liabilities									

Notes

Attitude to Investment Risk

Declaration

The information requested is required to ensure that the financial advice offered is appropriate to your personal circumstances. Failure to provide any relevant information may lead to inappropriate advice being given. The information will be retained in accordance with our Privacy Notice and may be used to provide ongoing services and advice in the future. This information is provided on the understanding that it will be used in strict confidence and that it places you under no obligation to take any suggested recommendations.

We collect and process your personal data (as such term is defined in the EU General Data Protection Regulation 2016/679 ("GDPR")) in the course of providing our services. We are a data controller (as the term is defined in the GDPR) of such personal data. Full details of how we process personal data can be found in the Privacy Notice on our website, and the Service Charter or Client Agreement.

PLEASE READ THIS DOCUMENT CAREFULLY BEFORE SIGNING

Trustee 1		
Name		Date:
Signature	X	

Trustee 2		
Name		Date:
Signature	X	

Trustee 3		
Name		Date:
Signature	X	

Trustee 4		
Name		Date:
Signature	X	

Trustee 5		
Name		Date:
Signature	X	

Trustee 6		
Name		Date:
Signature	X	

Adviser		
Name		Date:
Signature	X	

Notes