

Request to Disclose Additional Permitted Subscription (APS) Allowance Value

This form should be used to request the value of a deceased account holder's ISA which can be used for APS purposes by the surviving spouse/civil partner. An original or certified copy of the death certificate must be sent alongside this completed application form.

Please note – this form does not enable you to transfer the APS allowance or subscribe in to the APS allowance. For details of how to do this please refer to the APS user guide which can be found in the literature section at www.ifslfunds.com.

Please complete this form in **BLOCK CAPITALS** and return to: IFSL, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP, via email at dealing@ifslfunds.com or to your financial adviser.

Section A - Personal Details Please complete this section in full as this is mandatory

Title	Surname	Forename(s)
Permanent residential address		
Postcode		
Telephone number*		
Email address*		

*This information is not mandatory.

Section B - Deceased's Details Please complete this section in full as this is mandatory

Title	Surname	Forename(s)		
Permanent residential address at date of death				
Postcode				
Nationality				
Date of birth	D D M M Y Y Y Y	Date of death	D D M M Y Y Y Y	
National insurance number (if known)	If you do not have a NI number please tick this box <input type="checkbox"/>			
Date of marriage or civil partnership between the investor and the deceased				D D M M Y Y Y Y
Please provide the holder ID of account number of the deceased (if known)				
Deceased's holder ID/account number				

Section C - Declaration

Please ensure that you read and sign this section as this is mandatory

I declare that:

- I am the surviving spouse/civil partner of the deceased
- I was living with the deceased within the meaning of Section 1011 of the Income Tax Act 2007 at the date of the deceased's death (i.e. we were not separated under a court order, under a deed of separation, or in circumstances where the marriage or civil partnership had broken down)
- I/We have read the IFSL's Privacy Notice concerning the use of my/our personal data

Investor signature

Date

D | D | M | M | Y | Y | Y | Y

Section D - Privacy Notice

We're committed to processing the personal data that you provide to us in line with the latest data protection and data privacy legislation in force within the United Kingdom. We'll use your information in order to provide the service detailed in this Application Form and to administer your investments, communicate with you and provide information on our products and services when you request it, to meet our legal obligations and for the purposes of fraud prevention.

Our full Privacy Notice

It's important that you read our full Privacy Notice, which explains how the personal information you give us will be used. The Privacy Notice can be found on our website at www.ifslfunds.com, or you can ask us for a copy.

Communicating with you including Direct Marketing

We'd like to let you know about IFSL investment products and services we think would be of interest to you. However, we'll only contact you if you consent by ticking the boxes below.

Your marketing preferences

I'm happy for IFSL to contact me in the following ways about investment products, services and promotional offers that may be of interest.

Please tick here: By post By phone By email

You can withdraw your consent at any time by letting us know by post, phone or email. Please note we will continue to contact you with information relevant to the operation and maintenance of your account as required by law.