

# 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. Our relevant Application Form must be completed for this.

Please complete this form in **BLOCK CAPITALS** and return to: IFSL, PO Box 13586, Chelmsford, CM99 2GS, or to your financial adviser.

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

Title	Surname	First name(s)
Permanent residential address		
Postcode		County of address

## 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	Date of death	
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		
Please provide the holder ID of account number of the deceased (if known)		
Deceased’s holder ID/account number		

## Section C – Privacy Notice

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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](http://www.ifslfunds.com), or you can ask us for a copy.

## Section D – Declaration Please ensure that you read and sign this section as this is mandatory

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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

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Investment Fund Services Limited (IFSL) is registered in England and Wales No. 06110770. Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association.

REQUEST TO DISCLOSE APS ALLOWANCE VALUE

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