

Additional Permitted Subscriptions (APS) Application Form

Please complete this application form in BLOCK CAPITALS and return to: IFSL (Trade Union Unit Trust), Marlborough House, 59 Chorley New Road, Bolton BL1 4QP.

1. Personal Details

Existing Holder ID (if known)		National Insurance Number												
Title	Surname													
Forename(s) in full														
Address														
Postcode														
Email Address														
Date of Birth	D	D	M	M	C	C	Y	Y	Telephone Number					

If you do not know your National Insurance Number, see your P60, notice of coding, tax return or see your employer or tax office who may be able to help. If you receive a pension, you can find the number on the front of your pension book.

IMPORTANT: Your National Insurance Number and Date of Birth are essential requirements for ISA investments. We cannot open your ISA without them. If, however a National Insurance Number has never been issued to you, please tick here ☐

Please detail any residency or citizenship you hold in any country other than the UK:

2. Details of the Deceased

Please note if multiple ISAs were held by the deceased with the ISA Manager, their value will be combined to form one APS allowance.

Deceased's existing Holder ID (if known)		Date of Birth	D	D	M	M	C	C	Y	Y	Date of Death	D	D	M	M	C	C	Y	Y
Title	Surname																		
Forename(s) in full																			
Address																			
Postcode																			
National Insurance Number																			
Date of marriage or civil partnership between the investor and the deceased party																			
D D M M C C Y Y																			

3. APS Allowance Transfer Information

Please be aware that an APS allowance can only be transferred once and only where no subscriptions have been made under that APS allowance. Once transferred subscriptions may only be made in cash.

Manager Name	Telephone Number(s)
Manager Address	Account Number(s)
	Approximate Value (if known) £
Postcode	Signature
	Date

4. Investment Details

The minimum subscription for this fund is detailed in the relevant Prospectus Document.

Fund Name	Lump Sum (£)	Regular Savings (£)	% of Existing ISA
IFSL Trade Union Unit Trust			
Total			

If you require **income to be paid out to you**, please tick here ☐

Income will be paid to the applicant's bank account detailed in Section 9. Otherwise, income will either be accumulated (where accumulation units/shares are available) or automatically reinvested at no initial charge (where only income units/shares are available).

5. Client Identification

In order to comply with Money Laundering Regulations we are required to verify the identity and address of the applicant(s). We will do this by checking details against various databases via a credit reference agency. These checks will not have any impact on your credit rating.

In the event that we are unable to verify your identity in this way we may write to you to request additional documentation.

Overseas investors should contact us prior to investing to discuss documentation requirements.

Investment Fund Services Limited is registered in England No. 06110770 (Authorised Fund Manager for IFSL Trade Union Unit Trust). Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association.

6. Professional Adviser's Details (if applicable)

Adviser Name	
FCA Number	
Agent Code (if known)	
Tick here if advice has been given <input type="checkbox"/>	Tick here if cancellation rights apply <input type="checkbox"/>

Agent Name and Address or Stamp

7. APS Eligibility Declaration (please sign and date)

This section must be completed to confirm the investor named on this authority is eligible to transfer an additional permitted subscription allowance in respect of the deceased named on this authority.

I (the investor) declare that:

- I am the surviving spouse/civil partner of the deceased
- I was living with the deceased within the meaning of Section 1101 of the Income Tax Act 2007 at the date of the deceased's death (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 have not subscribed to and will not subscribe the additional permitted subscription allowance with the existing ISA provider of the deceased in respect of the deceased named on this application
- I intend to make any additional permitted subscription application to Investment Fund Services Limited
- I am not resident in the United States of America.

I authorise the existing ISA provider of the deceased as specified above to provide Investment Fund Services Limited with any information, written or non-written, concerning the APS allowance and former ISA in respect of myself (the investor) and the deceased and to accept any instruction from them relating to the APS allowance being transferred.

We are 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 will use your information in order to provide the services detailed in this Application Form, to administer your investments and for the purposes of fraud prevention. Our Privacy Statement in the Terms and Conditions gives more information about our use of your personal data, the processing of that personal data and your rights concerning personal data.

Please tick this box if you would like us to use your personal data in order to keep you informed about investment products and services that you may be interested in: ☐

Full Name	Signature	Date
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8. Completed Application Form

Have you:

- Provided full registration details - **Sections 1 & 2**
- Completed, signed and dated the APS allowance transfer information - **Section 3**
- Stated your fund choice(s) and how much you wish to invest - **Section 4**
- Signed and dated the declaration - **Section 7**
- Completed and signed the mandate for income payments (if applicable - **Section 9**).

If you have any queries or need further assistance with the completion of this application form, please contact your Professional Adviser or contact us on the following:

Dealing: 0808 145 2501
Email: dealing@ifslfunds.com
Website: www.ifslfunds.com

Up to date Key Investor Information Documents, Prospectuses and Manager's Reports & Accounts for any fund within the Manager's range, can be requested by the investor at any time.

Your completed Application Form should be returned to your Professional Adviser or direct to: Investment Fund Services Limited (Trade Union Unit Trust) Marlborough House, 59 Chorley New Road, Bolton BL1 4QP.

9. Mandate Details (any bank details given in this section will override any existing bank details that we may hold for you)

Applicant bank account details to be inserted for paying income out from the fund and/or regular savers (where applicable)

Please fill in the whole form using a ball point pen and send to: Investment Fund Services Limited, Marlborough House, 59 Chorley New Road, Bolton BL1 4QP.

Name and full postal address of your bank or building society

To: The Manager Bank/building society

Address

Postcode

Name(s) of account holder(s)

Bank/building society account number

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Branch sort code

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Service user number

9	7	0	6	1	6
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Reference

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Instruction to your bank or building Society

Please pay Investment Fund Services Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Investment Fund Services Limited and if so, details will be passed electronically to my bank/building society.

Signature Date

Signature Date



Banks and building societies may not accept Direct Debit Instructions for some types of account. This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all bank and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Investment Fund Services Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Investment Fund Services Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Investment Fund Services Limited or your bank/building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society
- - If you receive a refund you are not entitled to, you must pay it back when Investment Fund Services Limited asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

