

APS Application Form

Please complete this form for initial subscription to an APS allowance to an existing ISA with LFI, or where a new account is being opened with LFI specifically for the APS allowance.

Investor details (Please complete in BLOCK CAPITALS)

Title (Mr/Mrs/Miss/Other) Surname

Forename(s)

Permanent address

Address line 1

Address line 2

Town or city County

Country Postcode

Date of birth

National Insurance number

Please tick here if you do not have a National Insurance number

If subscriptions are to be made to an existing LFI ISA plan, please specify the account number here

Details of the deceased (Please complete in BLOCK CAPITALS)

Title (Mr/Mrs/Miss/Other) Surname

Forename(s)

Permanent address at the date of their death

Address line 1

Address line 2

Town or city County

Country Postcode

Date of birth Date of death

Date of marriage or civil partnership between the investor and the deceased

National Insurance number

Please tick here if they did not have a National Insurance number

Deceased existing ISA account number(s)

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

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APS ALLOWANCE SUBSCRIPTION INFORMATION

Please note that you may make a lump sum payment or a series of subscriptions. If you wish to make a series of subscriptions, any further subscriptions need to be accompanied by an APS Subscription Eligibility Declaration Form.

I (the investor) wish to subscribe £ from my APS allowance in respect of the deceased and wish to make my subscription to a Stocks & Shares ISA in cash.

Please be aware that once a subscription to an APS allowance has been made, any future subscriptions under that APS allowance **MUST** be made to this ISA manager and be accompanied by an APS Subscription Eligibility Declaration.

If subscriptions are to be made to existing fund(s) within an existing LFI Account please complete the table below.

Fund name(s)	Share class (if appropriate)	APS % apportionment or monetary amount
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

If subscriptions are to be made to a new fund please complete and submit to LFI the LFI ISA Application form to open a new account. The form can be found in the Fund Information Section of the LFI website at www.linkfundsolutions.co.uk.

APS ELIGIBILITY DECLARATION

This section must be completed to confirm the investor named on this application is eligible to make an additional permitted subscription to an ISA in respect of the deceased named on this application.

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 1011 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);
- the subscription is made under the provisions of regulation 5DDA of the ISA regulations (additional permitted subscription)
- the subscription is being made within 3 years of the date of death or, if later, 180 days of the completion of the administration of the estate (where the deceased died in the period beginning with 3 December 2014 and ending on 5 April 2015, the deceased is treated as dying on 6 April 2015);
- I am aged 18 years or over;
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to any combination of permitted ISAs in the same year;
- I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA;
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Link Fund Solutions Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties;
- All subscriptions made, and to be made, belong to me;
- I am not resident in the United States of America.

APS Application Form (continued)

I **authorise** Link Financial Investments Limited

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash, and
- to make on my behalf any claims to relief from tax in respect of ISA investments.

I agree to the ISA terms and conditions.

I have received, read and understood or had satisfactorily explained the Key Investor Information Document or Key Features Document and the Key Information Document and Prudential ISA costs and charges disclosure and the Additional Investor Information Document as applicable (where subscriptions are to be made to a new fund and/or share class (where applicable)).

I am aware that any New or Initial Investment will require advice to be taken.

I am aware that the latest Prospectus and Annual and if more recent Interim Fund Reports and other PruFund Funds' Literature are available free of charge and I confirm that I have accessed them to the extent I believe necessary.

I agree that if I invest in a monthly savings plan (regular monthly payments), the amount(s) indicated will be deducted each month until further notice.

I declare that this APS application form has been completed to the best of my knowledge and belief.

Signed

Date

D	D	M	M	Y	Y	Y	Y
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