



This form can be used to request the APS ISA valuation for all deaths on or after 3 December 2014. You will also need to send us the original death certificate, if this has not already been sent.

For deaths between 3 December 2014 and 5 April 2018, the surviving spouse is entitled to the ISA value as at the date of death.

For deaths on or after 6 April 2018, the surviving spouse is entitled to the higher ISA value of either the date of death or on closure of the continuing account (the earliest of either when the ISA closes or on the third anniversary of death). This higher value is given provided that the surviving spouse has not made an APS ISA payment (whether in full or part) and not transferred their APS ISA allowance to another ISA manager.

Please complete this form in blue or black ink, using CAPITAL letters and ticking the appropriate boxes.

1 Personal details	
Your M&G client reference (current M&G investors)	
	Date of birth
Mr Mrs Miss Ms Other	Phone: Home
Forename(s)	Mobile
Surname	Work
Address	Email
	National Insurance Number
Postcode	
Country	If you do not have a National Insurance Number please tick
Deceased's existing M&G client reference (if applicable)	Date of birth D D M M Y Y Y Y
Mr Mrs Miss Ms Other	National Insurance Number (if known)
Forename(s)	
Surname	Date of death D D M M Y Y Y Y
Address	Date of marriage or civil partnership between investor and
	the deceased
Postcode	
Country	

## 3 Data Protection and Privacy

We collect personal data from you for the purposes of administering your investment.

At M&G we are committed to protecting your privacy. To learn more about how we process your personal data please refer to our Privacy Notice available at **www.mandg.co.uk/privacynotice** 

## 4 APS eligibility declaration

This section must be completed to confirm you are eligible to request the calculation and disclosure of the Additional Permitted Subscription (APS) ISA allowance for the above named deceased.

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

Signature	Date								Υ
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