

Lloyds Wealth (ACD) 2026/2027 ISA Subscription Form



Please use this form to make an investment into a new or existing ISA

- If you have any queries or support needs when completing this form, please call **+44 (0)344 822 8910**.
- Please fully complete sections 1-4, section 5 if relevant and section 6 in BLOCK CAPITALS with a BLACK ballpoint pen in the white spaces or mark **[X]** in the boxes.
- To make a monthly investment, please also complete section 5 and keep a copy of the Direct Debit Guarantee.
- If you are making a lump sum investment please send a cheque with your completed application form.
- Cheques must be made payable to: Lloyds Wealth (ACD).
- Cheques will only be accepted from a UK bank account in GBP only.
- Third party cheques will not be accepted.

Return your completed application form and cheque (if applicable) to: **Lloyds Wealth (ACD), PO Box 13482, Chelmsford, CM99 2GN.**

1. Your details

- We must have your National Insurance number and Date of Birth in order to be able to process your application. Please let us know if you don't have a National Insurance number (NINO) by marking **[X]** in the box below.
- We cannot accept 'care of' or 'PO Box' addresses.

Title	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Other title <input type="text"/>	Country of address <input type="text"/>	
Gender	Female <input type="checkbox"/>	Male <input type="checkbox"/>					Country of birth <input type="text"/>
Existing Lloyds Wealth (ACD) Client Reference <input type="text"/>						Date of birth <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"/>	
Surname <input type="text"/>						Daytime telephone number and email address <input type="text"/>	
Forename(s) <input type="text"/>						Telephone (day) <input type="text"/>	
Residential address <input type="text"/> <input type="text"/> <input type="text"/>						Email <input type="text"/>	
Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>						National Insurance number <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"/>	
						I do not have a National Insurance number <input type="checkbox"/>	

- In order to assist you, we are pleased to offer service enhancements. Please mark **[X]** in the boxes which apply to you:

I have limited understanding of the English Language	<input type="checkbox"/>	I would appreciate it if you could speak up on the phone	<input type="checkbox"/>
I am not very confident using the internet or web-based product	<input type="checkbox"/>	I need any written communication sent using large print	<input type="checkbox"/>
I would not like to be contacted by telephone	<input type="checkbox"/>	I need any written communication sent to me as braille where possible	<input type="checkbox"/>
If we talk on the phone, please speak slowly	<input type="checkbox"/>	I need any written communication sent out in an audio recording	<input type="checkbox"/>

To be completed by Financial Advisers (mark [X] only)

Advised investment

OR

Non-advised (execution only) investment

Broker stamp required for validity (not transferable)

2. Investment choice

- Select which fund(s) you wish to invest in from the list below, and enter the fund name(s) and share class in the section below.
 - Lloyds Wealth Balanced Solution,
 - Lloyds Wealth Cautious Solution,
 - Lloyds Wealth Discovery Solution,
 - Lloyds Wealth Progressive Solution.
- If you choose to have income shares then please also complete section 3.
- Income shares are not offered in Lloyds Wealth Balanced Solution.

		Income Shares	or	Accumulation Shares	Lump sum (Initial £1,000 & subsequent £100 per fund)	and/or	Monthly investment (Minimum is £50 per fund)
Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		£ <input type="text"/>
Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		£ <input type="text"/>
Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		£ <input type="text"/>
Fund	<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	£ <input type="text"/>		£ <input type="text"/>

For monthly investments only: Please collect my monthly payment on the day of each month. Unfortunately collections cannot be selected for 29, 30 or 31.

3. Income

- Please complete this section for your income to be paid directly into your bank or building society account.
- If this section is not completed and you have chosen income shares in section 2, the form will be rejected as incomplete.
- We cannot make a payment into an account which is not in your name.

Name of bank/building society

Name of bank/building society account holder

Bank's/building society's full address

Building society roll number (if applicable)

Postcode

Account number Sort Code

4. Declaration

Please read through the declaration and, if you agree with it, sign and date the appropriate boxes below.

Money Laundering

I understand that Lloyds Wealth (ACD) may need to use credit reference/information agencies in order to satisfy Lloyds Wealth (ACD) statutory money laundering obligations. These agencies may keep a record of this enquiry.

I apply to subscribe for a stocks and shares ISA for tax year 2026/2027 and I declare that:

- a. all subscriptions made, and to be made, belong to me.
- b. I am aged 18 years or over.
- c. I have not subscribed, and will not subscribe, to more than the overall ISA subscription limit total in the same tax year.
- d. I am resident in the United Kingdom (UK) for tax purposes:
 - or if not resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK,
 - or I am married to, or in a civil partnership with, a person who performs such duties.I will inform the ISA account manager if I cease to be resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.
- e. I am not a US Person as defined in the Terms and Conditions and the Prospectus and that I will notify Lloyds Wealth (ACD) immediately if my status changes to become a US Person.
- f. I agree to the Terms and Conditions.

I understand that any false declaration may render my ISA void, in which case all tax benefits obtained will need to be repaid to HM Revenue and Customs with interest and/or any penalty that may be imposed.

I authorise Lloyds Wealth (ACD):

- i. to hold in my Lloyds Wealth (ACD) ISA my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; and
- ii. to make on my behalf any claims to relief from tax in respect of my ISA investments.

I agree that this ISA, the details of which are shown overleaf, will be governed by the Terms and Conditions.

I understand and accept that this application is subject to the current applicable Lloyds Wealth (ACD) Prospectus and Terms and Conditions. I also confirm that I have been provided with the relevant Key Investor Information Documents (KIID) and Supplementary Investor Information Document for each fund.

I am aware that you will use the Delivery versus Payment Exemption as detailed in the Supplementary Investor Information Document.

I hereby declare that to the best of my knowledge and belief all the information stated above is true and correct.

Signed

Date

D	D	M	M	Y	Y	Y	Y
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How we use your information

For the purposes of the General Data Protection Regulation, the data controller in relation to any personal data you supply is Lloyds Wealth (ACD). Information you supply may be processed for the purposes of investment administration by Lloyds Wealth (ACD), by third parties who provide services to Lloyds Wealth (ACD) and by your financial adviser, and such processing may include the transfer of data out of the European Economic Area.

You can find out more about how we use your personal information by visiting our website to view our full privacy notice on lloydswealth.com/privacy-policy

4. Declaration

Stay informed, stay ahead

- We would like to share exclusive content with you, including our 'Financial Focus' email series with articles, webinars, and insights tailored to help support your investment journey. Gain access to the latest research, expert tips and updates developed in collaboration with our sister company, Lloyds Wealth*, to keep you informed and maximise your potential as an investor with Lloyds Wealth (ACD).

Your marketing preferences:

I am happy to receive information from Lloyds Wealth. Please mark [X] in the boxes which apply to you:

Email

Post

Telephone

*You will receive marketing from:

- Lloyds Wealth Limited
- Lloyds Wealth (ACD) Limited



[LloydsWealth.com](https://www.LloydsWealth.com)

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio

Calls can be monitored and recorded and call costs may vary depending on your service provider

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