

Re-registration – Letter of Authority

IMPORTANT NOTES

- Please do not amend any information relating to this application as the order details have already been submitted and cannot be changed.
- Please sign and date this form in black ink.
- If you have any questions about the form, please call our customer services team on **0800 41 41 61**.

WHAT'S NEXT?

Please send your completed form to:
Fidelity, PO Box 391, Tadworth, KT20 9FU

Client details

Primary account holder

Title:

First and other names in full:

Surname:

Postcode:

Second account holder

Title:

First and other names in full:

Surname:

Postcode:

Third account holder

Title:

First and other names in full:

Surname:

Postcode:

Fourth account holder

Title:

First and other names in full:

Surname:

Postcode:

Holding(s) to be re-registered

Name of existing fund supermarket or fund manager:

Existing fund supermarket or fund manager address:

Note: if we do not offer the same share class as the one you have invested in, we will switch your investment into another share class of the same fund.

Regular Savings: If you have a Regular Savings Plan in effect with your existing fund supermarket or fund manager and it relates to this re-registration, then it will be cancelled. Once the re-registration (and switch where applicable) is completed, if you wish to set up a Regular Savings Plan, please contact us.

ISA account number as registered with the existing platform or fund manager

Please note that as part of this application all current and previous years holdings with you current provider will be requested.

Note - If any ISA fund which you apply to re-register is not offered via Fidelity or is otherwise not eligible for re-registration, the Shares or Units will be sold and the cash proceeds will be transferred to us and held as Cash pending your further instruction to invest in one or more alternative investments available through Fidelity.

FOR OFFICE USE ONLY – Please do not write on this form or your application will be rejected

Man

Investment account numbers as registered with your current platform or fund manager

Account designation as recorded with your existing platform or fund manager

Please note that if any Investment Account fund which you apply to re-register is not offered via Fidelity or is otherwise not eligible for re-registration, the Shares or Units will either be re-registered and switched into an equivalent share class or remain with your current fund provider or fund supermarket.

Should you wish to move the remaining balance, you may decide to sell your current Investments and buy new Investments from our fund supermarket. Standard charges apply. If you sell your remaining Investments any gain over your capital gains tax allowance may incur a tax charge.

100% of Investment Account

Declaration and signature

ISA applications only require the holder to sign in the primary account signature field.

By completing this form and signing below I/we hereby authorise the platform or fund manager named to:

- Re-Register/transfer ALL my current tax year ISA holdings.
(To re-register a current tax year ISA, any holdings that are not eligible for re-registration must be transferred to Fidelity in cash).
- Re-Register/transfer ALL my previous tax year ISA holdings.
(To re-register a previous tax year ISA, any holdings that are not eligible for re-registration must be transferred to Fidelity in cash).
- Provide Fidelity with any information which Fidelity might require in respect to the ISA managed by them on my behalf, including, but not limited to transaction and dividend histories and details of the current portfolio and its value.
- Cease collections of my Regular Savings Plan with immediate effect

Note: Cash ISAs and former Single Company PEPs now within a Stocks and Shares ISA are not accepted for re-registration.

I/We confirm that the re-registration of the Investment Account(s) listed above will not result in any change of beneficial ownership from (or among) the Account Holder(s) and I/we hereby authorise the platform or fund manager named to:

- Re-register ALL of the eligible investments within my Investment Account and to retain ineligible Investment Account holdings pending further instructions.
- Provide Fidelity with any information which Fidelity might require in respect to the Investment Account(s) managed by them on my/our behalf, including, but not limited to transaction and dividend histories and details of the current Investment Account(s) and their values.
- Cease collections of my/our regular savings plan with immediate effect.

Signatures of all applicants

Primary account holder's signature

Print name

Third account holder's signature

Print name

Second account holder's signature

Print name

Fourth account holder's signature

Print name

Date signed

(DDMMYYYY)