ISA Re-registration Application Form

FUNDSNETWORK®

Please complete in BLOCK CAPITALS using BLACK INK. **PLEASE NOTE: Any applications received that are not completed correctly may incur delays or may have to be returned to you.**

Applications to re-register your ISA can only be accepted using original forms. Photocopies or faxed copies cannot be accepted.
Complete one ISA Re-registration Application form, regardless of the number of Fund Companies that you are re-registering ISA Account(s) from.

This Application Form MUST be submitted with a fully completed ISA Re-registration Letter(s) of Authority

1 Personal Details and Legal Requirements

TITLE

SURNAME

MALE OR FEMALE

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable. Only UK mainland and Northern Ireland addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

EXISTING CLIENTS ONLY
ACCOUNT NUMBER OR CLIENT NUMBER

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

DATE OF BIRTH

NATIONAL INSURANCE NUMBER
(Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.)

NO NATIONAL INSURANCE NUMBER?
If you have never been issued with a National Insurance Number please mark an X in the box.

CROWN EMPLOYEE/SPOUSE OF CROWN EMPLOYEE?
If your address is outside of the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee please mark an X in the box. Please refer to the legal declaration in Section 4 for an explanation.

2 Fund Company(ies)

Please identify below the Fund Company(ies) that you wish to re-register an ISA account from by marking an X in the appropriate box - you must also sign the form overleaf in Section 4.

You will need to complete and sign a Letter of Authority for each Fund Company identified below.

If you require additional copies of the Letter of Authority please call our ServiceLine on 08457 44 66 00.

Note:
- There is no need to re-register existing Fidelity fund holdings.
- Only eligible funds will be re-registered. Funds not available on this platform will remain with the existing Fund Company.
- If your existing Fund Company does not appear below we will be unable to re-register your holdings.

Please be aware, the list of providers continues on the reverse of this form.

7IM	Artemis	Clerical Medical	Insight Investment
Aberdeen	Aviva Investors	Co-operative Investments (CIS)	Insight Investment (ex Rothschild)
Aberdeen (ex Credit Suisse)	AXA	Ecclesiastical	Invesco Perpetual (ex Invesco)
Aberdeen Multi Manager (ex Credit Suisse)	AXA Framlington	F&C	Invesco Perpetual (ex Perpetual)
Aberdeen Premier Fund of Funds (ex Credit Suisse)	Baillie Gifford	First State	Investec
AEGON	Baring	Gartmore	JP Morgan
Allenbridge	Bestinvest	GLG Partners	Jupiter
Allianz Global	BlackRock	Henderson	Legal & General
Architas (ex MLC)	Cazenove	HSBC Investments	LeggMason
Architas Multi-Manager Limited	City Financial	Ignis Asset Management	Liontrust

PLEASE TURN OVER

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2 Fund Company(ies) (continued)

Income Option?
If you have holdings invested within an Income fund the income will be automatically re-invested unless you complete your bank details in Section 3 and mark an X in the relevant box on the Letter of Authority.

- ☐ M&G
- ☐ Midas Capital
- ☐ Midas (ex City Financial)
- ☐ Morgan Stanley
- ☐ Neptune
- ☐ New Star
- ☐ New Star (ex Aberdeen)
- ☐ New Star (ex Edinburgh)
- ☐ New Star (ex Edinburgh Portfolio)
- ☐ Newton & BNY Mellon
- ☐ Old Mutual
- ☐ Old Mutual (ex OM Gerrard)
- ☐ pH Investment Portfolio
- ☐ Premier
- ☐ PSigma
- ☐ Rathbone
- ☐ Rensburg
- ☐ Royal London
- ☐ Santander
- ☐ Schroders
- ☐ Scottish Widows Investment Partnership
- ☐ Skandia Investment Management
- ☐ SVM
- ☐ T. Bailey
- ☐ Tactica
- ☐ Thames River Multi-Capital LLP
- ☐ Threadneedle
- ☐ UBS

3 Mandate Details - Income

I authorise Fidelity International to make income payments arising from my holdings by direct credit transfer to the bank/building society account detailed below. This section MUST be completed if you opt to have income paid out.

NAME(S) OF ACCOUNT HOLDER(S) — THIRD PARTIES ARE NOT ACCEPTED

BANK/BUILDING SOCIETY ACCOUNT NUMBER

BRANCH SORT CODE

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

BUILDING SOCIETY COLLECTION ACCOUNT NUMBER (IF APPLICABLE) *

* Building Society accounts — the sort code and building society collection account number can be obtained from your Building Society branch. Please ensure that your Building Society account will accept direct credit payments through the Banks Automated Clearing system. Fidelity does not accept instructions for payments to be made to an account other than the client's own personal account. If the account number and sort code are incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.

4 Declaration & Signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International Group company.
I understand that the information I provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Terms referred to below.
By signing below, I confirm that I have received the FundsNetwork Key Features Document or the Important Information about FundsNetwork re-registration document and Terms which I accept.
I declare that:

- All subscriptions made, and to be made, belong to me, and that I am 18 years of age or over.
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a Cash ISA and a Stocks and Shares ISA in the same tax 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 and ordinarily 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 Fidelity if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  - i to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  - ii to make on my behalf any claims to relief from tax in respect of ISA investments.
- The information given by me is correct to the best of my knowledge, and I will inform Fidelity immediately of any changes to the information contained therein.

A summary of Fidelity's Best Execution Policy can be found at Appendix 1 to the Fidelity Client terms. By your signature below you will be taken to have given your consent to the Best Execution policy, and, where appropriate, your prior express consent to our executing orders outside a regulated market or multilateral trading facility (within the meaning of the FSA rules).

SIGNATURE AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)
If you are signing the application form by Power of Attorney, please call Fidelity for the details of documentation that is required for this to be acceptable.

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Please mark an X in the box if you have not received advice from an Intermediary regarding this investment. ☐

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5 Intermediary Details

This section should only be completed by Intermediaries. Please enter the appropriate details here and avoid supplying information on separate sheets.

INTERMEDIARY STAMP

UNIQUE ADVISER NUMBER

Please be aware that if the Agency details differ to those already on the client's Fidelity account then the new details will override. This will mean any ongoing commission payments will be paid to the new agency from the deal settlement date.

FSA FIRM REF NO.
I confirm that I am registered with the FSA to conduct business and my authorisation number is:

OFFICE USE ONLY ☐

If you have any queries about this form please ask your Intermediary, or ring our ServiceLine on 08457 44 66 00. Please send your completed ISA Re-registration form together with your completed Letter(s) of Authority to your Intermediary or to Fidelity International (Re-registrations), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.

Fidelity™ INTERNATIONAL

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