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**Fund Company(ies)**

Please identify below the Fund Company(ies) that you wish to re-register an OEIC/UT account from by marking an X in the appropriate box - you must also sign the form overleaf in Section 5.

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.

<input type="checkbox"/> 7IM	<input type="checkbox"/> City Financial	<input type="checkbox"/> Jupiter	<input type="checkbox"/> Premier
<input type="checkbox"/> Aberdeen	<input type="checkbox"/> Clerical Medical	<input type="checkbox"/> Lazard	<input type="checkbox"/> PSigma
<input type="checkbox"/> Aberdeen (ex Credit Suisse)	<input type="checkbox"/> Co-operative Investments (CIS)	<input type="checkbox"/> Legal & General	<input type="checkbox"/> Rathbone
<input type="checkbox"/> Aberdeen Multi Manager (ex Credit Suisse)	<input type="checkbox"/> Ecclesiastical	<input type="checkbox"/> LeggMason	<input type="checkbox"/> Rensburg
<input type="checkbox"/> Aberdeen Premier Fund of Funds (ex Credit Suisse)	<input type="checkbox"/> Elite Fitzwilliam	<input type="checkbox"/> Liontrust	<input type="checkbox"/> Royal London
<input type="checkbox"/> AEGON	<input type="checkbox"/> F&C	<input type="checkbox"/> M&G	<input type="checkbox"/> Santander
<input type="checkbox"/> Allenbridge	<input type="checkbox"/> First State	<input type="checkbox"/> Martin Currie	<input type="checkbox"/> Schroders
<input type="checkbox"/> Allianz Global	<input type="checkbox"/> Franklin Templeton	<input type="checkbox"/> Midas Capital	<input type="checkbox"/> Scottish Widows Investment Partnership
<input type="checkbox"/> Architas (ex MLC)	<input type="checkbox"/> Gartmore	<input type="checkbox"/> Midas (ex City Financial)	<input type="checkbox"/> Skandia Investment Management
<input type="checkbox"/> Architas Multi-Manager Limited	<input type="checkbox"/> GLG Partners	<input type="checkbox"/> Morgan Stanley	<input type="checkbox"/> SVM
<input type="checkbox"/> Artemis	<input type="checkbox"/> Henderson	<input type="checkbox"/> Neptune	<input type="checkbox"/> T. Bailey
<input type="checkbox"/> Aviva Investors	<input type="checkbox"/> HSBC Investments	<input type="checkbox"/> New Star	<input type="checkbox"/> Tactica
<input type="checkbox"/> AXA	<input type="checkbox"/> Ignis Asset Management	<input type="checkbox"/> New Star (ex Aberdeen)	<input type="checkbox"/> Thames River Multi-Capital LLP
<input type="checkbox"/> AXA Framlington	<input type="checkbox"/> Insight Investment	<input type="checkbox"/> New Star (ex Edinburgh)	<input type="checkbox"/> Threadneedle
<input type="checkbox"/> Baillie Gifford	<input type="checkbox"/> Insight Investment (ex Rothschild)	<input type="checkbox"/> New Star (ex Edinburgh Portfolio)	<input type="checkbox"/> UBS
<input type="checkbox"/> Baring	<input type="checkbox"/> Invesco Perpetual (ex Invesco)	<input type="checkbox"/> Newton & BNY Mellon	
<input type="checkbox"/> Bestinvest	<input type="checkbox"/> Invesco Perpetual (ex Perpetual)	<input type="checkbox"/> Old Mutual	
<input type="checkbox"/> BlackRock	<input type="checkbox"/> Investec	<input type="checkbox"/> Old Mutual (ex OM Gerrard)	
<input type="checkbox"/> Cazenove	<input type="checkbox"/> JP Morgan	<input type="checkbox"/> pH Investment Portfolio	

**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 5 and mark an X in the relevant box on the Letter of Authority.

PLEASE TURN OVER

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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

[Empty box for account holder name]

BANK/BUILDING SOCIETY ACCOUNT NUMBER

[8 digit account number boxes]

BRANCH SORT CODE

[6 digit branch sort code boxes]

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 your that 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.

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

[Empty box for bank name and address]

[14 digit building society collection account number boxes]

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Declaration & Signature

I/We understand that the information I/we 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/we confirm that I/we have received the FundsNetwork Key Features Document or the Important Information about FundsNetwork Re-registration document and Terms which I/we accept. I/We declare that:

- All subscriptions made, and to be made, belong to me/us, and that I am/we are 18 years of age or over.
The information given by me/us is correct to the best of my/our knowledge, and I/we 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(S) OF ALL APPLICANTS 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.

You must provide a SIGNATURE for EACH ACCOUNT HOLDER

PRIMARY ACCOUNT SIGNATURE



[Signature box]



PRIMARY ACCOUNT PRINT NAME

[Print name box]

SECOND ACCOUNT SIGNATURE



[Signature box]



SECOND ACCOUNT PRINT NAME

[Print name box]

THIRD ACCOUNT SIGNATURE



[Signature box]



THIRD ACCOUNT PRINT NAME

[Print name box]

FOURTH ACCOUNT SIGNATURE



[Signature box]



FOURTH ACCOUNT PRINT NAME

[Print name box]

NOTE: For applications with joint holders the Joint Holder Supplement form must also be completed and returned with this application form.

[Date boxes with 2 and 0 pre-filled]

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

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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

[Empty box for intermediary stamp]

UNIQUE ADVISER NUMBER

[8 digit unique adviser number boxes]

FSA FIRM REF NO.

I confirm that I am registered with the FSA to conduct business and my authorisation number is:

[14 digit FSA firm ref no. boxes]

OFFICE USE ONLY

[Empty box for 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 OEIC/UT 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.

