

1 About your late spouse/civil partner (continued)

Their address at time of death.

House number/name

Street, city, county and country

Postcode

We will transfer all holdings in the ISA/LISA accounts that belonged to this investor. If you would prefer to transfer only some of the accounts, please give us the account numbers below

Account number 1

Account number 2

Account number 3

Account number 4

Account number 5

We require the following information for regulatory purposes. To be completed only if your late spouse/civil partner was a Fidelity account holder.

Were they a UK National only? (Please mark an X in the box)

Were they a UK National and National of one or more other countries? (tick box and list all other countries below)

Were they a National of Non-UK countries only? (tick box and list all other countries below)

Nationality 1

Nationality 2

Nationality 3

Nationality 4

2 About you

Account Number or Customer Reference Number (if applicable)

Title

Mr Mrs Ms Other:

Surname

First name

Middle name/s

7 Executor/Administrator declaration and signature(s)

In order to use your spouse's/civil partner's ISA/LISA account to fund your ISA Inheritance Allowance, please ensure the Executor(s) or Administrator(s) named on the Grant of Representation sign below.

- I/We the Executor(s)/Administrator(s) of the Estate 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 Fidelity Adviser Solutions Client Terms.
- I/We the Executor(s)/Administrator(s) of the Estate request that the late account holders ISA/LISA is transferred into the ISA inheritance allowance of the person named in section 1.

Signatures of all Executors/Administrators

Executor/Administrator 1



Print name

Date of birth (DDMMYYYY)

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Telephone number

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Executor/Administrator 3



Print name

Date of birth (DDMMYYYY)

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Telephone number

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Executor/Administrator 2



Print name

Date of birth (DDMMYYYY)

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Telephone number

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Executor/Administrator 4



Print name

Date of birth (DDMMYYYY)

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Telephone number

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All Executors/Administrators must sign

Corporate bodies should execute under their common seal, or otherwise as determined by their Memorandum and Articles of Association.

8 Declaration and signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a FIL 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 Fidelity Adviser Solutions Client Terms.

I declare that:

- By signing this form I confirm that I am not a US citizen, that I am not resident in the US, and that I do not have an obligation to pay tax to the US tax authorities on my worldwide income.
- I have read and saved or printed the latest version of:
 - latest version of: Doing business with Fidelity Adviser Solutions
 - the key information document
 - the illustration document
 - the Investment Trusts Key Features Document for investments in these products

Important Notice: If you have not received one or all of the documents listed above relating to the asset(s) you wish to invest in, please go to fidelity.co.uk/clients or contact us on **0800 41 41 16** Monday to Friday 8am to 6pm and Saturday 9am to 6pm.

- I accept the Fidelity Adviser Solutions Client Terms relating to the inherited ISA allowance.
- I have not subscribed, and will not subscribe, more than the overall subscription limit.
- All subscriptions made, and to be made, belong to me and that I am 18 years of age or over.
- I am the surviving spouse / civil partner of the account holder identified in section 2 and 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.
- The subscription is made under the provisions of regulation 5DDA of the ISA regulations.
- The subscription is being made by a payment of cash or transfer.
- That, in the permitted period, I have not made, with any other ISA manager, any subscription permitted by the regulation 5DDA in respect of the deceased spouse/civil partner.
- The subscription is being made in the period beginning with the date of the deceased's death and ending:
 - (i) no more than 3 years thereafter, or in the case of the deceased's death occurring in the period beginning with 3rd December 2014 and ending with 5 April 2015, no later than 5 April 2018; or
 - (ii) no more than 180 days after administration of the estate is complete.
- I authorise Financial Administration Services Limited:
 - to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
 - 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.

- I understand that to use my inherited ISA allowance, all investments will either be transferred by a stock transfer of units from the account into my inherited ISA account or will be sold and then re-purchased. If all investments are sold and then re-purchased, I understand that this will usually take between 5 and 10 days but may take longer in certain circumstances. During this period your money will remain un-invested so you may incur a loss due to market movement. You may also incur taxes and other applicable dealing charges (such as bid-offer spread, broker dealing, Fund Manager's Sell Charges or Fund Manager's Buy Charges) on this transaction. Fidelity will not be held responsible or liable for any loss, takes or charges you incur during this process.
- This form is to open an ISA in your name solely to use your inherited Additional Permitted Subscription (APS) allowance from your late spouse or civil partner. It does not include the standard ISA application/ISA declaration required before we can accept standard ISA subscriptions (subscriptions using your annual ISA allowance). If you want to make standard ISA subscriptions now or in the future, you'll need to complete our standard ISA application/ISA declaration for the relevant ISA at that time. This may be completed using the form available at www.fidelity.co.uk/forms, or by logging in to your personal investing online journey.

Signing on behalf of others

If you are an attorney signing on behalf of the applicant, you must attach:

- Original or Certified copy of a Grant of Probate should be sent to us for registration to enable us to accept instructions signed by the executor.
- Original or Certified copy of Power of Attorney.

Copies of the Power of Attorney must, on every page, be certified as true copies with:

- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

Documents can be certified by a solicitor, legal executive,

Your signature

By signing here you confirm that you've read and completed all relevant sections as per the instructions on this form.

Signature



Print name

Date signed

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 (DDMMYYYY)

9 Intermediary details - to be completed by the intermediary

Company stamp

Unique Adviser Number

FCA number

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

Remuneration details

An Adviser Ongoing Fee cannot be applied to this type of investment using an application form. If you would like to setup an Adviser Ongoing Fee this must be done online once the assets have been received.

Verification of identity

I/We confirm and consent to Fidelity's reliance on the fact that I/we have verified the client in accordance with the UK Money Laundering Regulations and standards set in guidance issued by the JMLSG and will retain the supporting documentation for 5 years after the end of the relationship with the client.

This confirmation must carry an original signature or electronic equivalent.

I/We confirm that I/we have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with Fidelity Adviser Solutions.
- The key information document applicable to the client's investment.
- Personal Illustration.
- The Fidelity Adviser Solutions Client Terms.

Intermediary signature



Date signed

(DDMMYYYY)

10 Checklist before submission

Official sealed or certified Grant of Representation
- when transferring the investment of your late spouse/civil partner

Form completed and signed in full