

Re-registration – Letter of Authority

IMPORTANT NOTES

- Please sign this form in black ink
- Please do not append any additional information relating to this application as the order details have already been submitted and cannot be changed
- Applications that are not completed correctly may have to be returned, which can cause delays
- If you have any questions about the form, please ask your intermediary, or call us on **0800 358 4060**

WHAT'S NEXT?

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

Please note: a separate Letter of Authority will be required for each account and/or fund manager.

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:

Provider and holding(s) details

Name of existing platform or fund manager:

Existing platform or fund manager address:

Monthly Savings: If you have a Monthly Savings Plan in effect 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 Monthly Savings Plan, please call your adviser or setup online.

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.

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

Transfer current year's ISA (100%):

Transfer previous year's ISA (100%):

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

Man

If any of the funds in your ISA is not available on FundsNetwork, or is not eligible for re-registration, your current ISA manager will sell your investment and send the proceeds to us. We will place this money into cash, from where you will be able to switch it into other funds.

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

Account designation as recorded with your existing platform or fund manager

100% of Investment Fund Account

If any of the funds in your account are not available on FundsNetwork, or are not eligible for re-registration, they will remain with your current platform or fund manager. If you would still like to move these investments to FundsNetwork, you will need to sell them and invest the proceeds with us.

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 FundsNetwork 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 FundsNetwork in cash).
- Provide FundsNetwork with any information which FundsNetwork 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 Monthly 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. Please complete the Cash ISA Transfer application form if you wish to transfer your Cash ISA(s) or former Single Company PEP(s) to FundsNetwork.

I/We confirm that the re-registration of the Investment Fund 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 funds within my Investment Fund Account and to retain ineligible Investment Fund Account holdings pending further instructions.
- Provide FundsNetwork with any information which FundsNetwork might require in respect to the Investment Fund Account(s) managed by them on my/our behalf, including, but not limited to transaction and dividend histories and details of the current Investment Fund Account(s) and their values.
- Cease collections of my/our monthly 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