



Re-Registration - Letter of Authority

Company, Charity and Pension Trust

How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this:
- Any applications received that are not completed correctly may incur delays
- Please contact your existing provider to confirm that they have no outstanding requirements regarding the verification of your account prior to sending this application
- Please note, that a separate Letter of Authority will be required for each platform and/or fund manager

What's next?

Please send your completed application form to:

Fidelity
PO Box 391
Tadworth
KT20 9FU

1 Company/ Charity / Pension Trust Account details

Name of the company / charity or trustee

Account number (for existing customers. If you are a new customer to Fidelity looking to open a company/charity/pension trust account, please complete the relevant Account Opening Form along with this re-registration form)

Company house registration number (mandatory for UK companies)
or Charity Commission number

Details for a trustee/liaison for the account in case of any queries

Title

Mr Mrs Ms Other:

Surname

First name

Telephone number

Email address

2 Investment Fund Account holding to be re-registered

Name of existing platform or fund manager

Existing platform or fund manager address - This may be found on a statement from your existing provider

 Postcode

3 Holding(s) to be re-registered

- Once we receive your completed re-registration application and this letter of authority, we'll contact your current provider to check what investments you hold.
- Any investments that are not offered via Fidelity or are otherwise not eligible for re-registration, will either be converted into an equivalent share class for re-registration, or remain with your current fund provider or fund supermarket.
- Should you wish to move the balance of the investments that cannot be re-registered, you may decide to sell your current Investments and buy new Investments from your current provider. Please consult your current provider for any charges that may apply and any potential tax charges that may result in any deals placed on their platform.
- If you have a Regular Savings Plan in effect with your existing fund supermarket or fund manager and it relates to this re-registration, this will be cancelled. Once the re-registration (and switch where applicable) is completed, if you wish to set up a Regular Savings Plan, please complete the Regular Savings Plan form

Please indicate by marking an X in the box below to confirm the holdings you wish to re-register.

Investment Fund Account

Investment fund account number as registered with platform or fund manager

This is essential to identify your account - we cannot re-register your holdings without it.

Account designation as recorded with your existing platform or fund manager

If your account has a designation, this will be a special name you gave it when you set it up.

Please indicate by marking an X in the box below to confirm the holdings you wish to re-register.

I'd like to re-register 100% of the Investment Fund Account

If you wish to instruct a partial re-registration, please see following page.

3 Holding(s) to be re-registered (continued)

I'd like a partial re-registration of the investment fund account

If you select to re-register a partial amount of your holdings, please enter the details requested below.

Please note, we will re-register 100% of your chosen individual investments

Note: Your fund choice will be derived by the fund code that you enter and not the fund name. It's important to write the correct fund code and name clearly inside the boxes provided using capital letters, so we can clearly identify those funds chosen to be re-registered. Please check with your adviser that the fund(s) you wish to re-register are eligible for re-registration.

| FUND CODE / ISIN / SEDOL | FUND NAME |
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4 Declaration and signature

- Re-register all of the eligible investments within my Investment Account/re-register the eligible investments I/we have specified on this form 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.

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

For corporate bodies, we need the signatures of two authorised signatories, unless the signatory list states that one is enough. Please provide an up-to-date signatory list with this form.

FIRST CORPORATE BODY SIGNATURE

FIRST CORPORATE BODY PRINT NAME

SECOND CORPORATE BODY SIGNATURE

SECOND CORPORATE BODY PRINT NAME

SIGNATURE OF FIRST TRUSTEE

PRINT NAME

SIGNATURE OF SECOND TRUSTEE

PRINT NAME

SIGNATURE OF THIRD TRUSTEE

PRINT NAME

SIGNATURE OF FOURTH TRUSTEE

PRINT NAME

Date signed

(DDMMYYYY)

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