ISA Re-registration Letter of Authority

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.** FundsNetwork™ and the FundsNetwork® logo are trademarks of FIL Limited.

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

1 Client Details (As registered at the Existing Fund Company)

TITLE **SURNAME**

FIRST NAME(S) IN FULL

POSTCODE

2 Account Manager Details

NAME OF EXISTING FUND COMPANY TO BE RE-REGISTERED

ACCOUNT NUMBER AS REGISTERED WITH THE EXISTING FUND COMPANY - This is essential to identify your account - we cannot re-register your holdings without it.

3 *Current Tax Year Holdings to be Re-registered

Please refer to bullet point 1 in Section 6 below. Note: Tax years run from 6th April - 5th April each year.

If the Fund Company identified above holds your **CURRENT TAX YEAR STOCKS AND SHARES ISA** please mark an X in the box. ☐

If you have a Monthly Savings Plan in effect, please refer to bullet point 4 in the authorisation below. Once your re-registration is complete, if you then wish to set up a Monthly Savings Plan on your re-registered Current Tax Year ISA, please call your Intermediary or one of our ServiceLine Account Executives on 08457 44 66 00.

4 Previous Tax Year Holdings to be Re-registered

Note: Tax years run from 6th April - 5th April each year.

If the Fund Company identified above holds your **PREVIOUS TAX YEAR STOCKS AND SHARES ISA** please mark an X in the box. ☐

Please note that the holdings will be re-registered to your account as Bundled Previous ISA Years.

5 Income

If you have holdings invested within an Income fund the income will be automatically re-invested unless you mark an X in this box and complete your bank details in the Mandate section on the ISA Re-registration Application Form. ☐

6 Declaration and Signature

By completing this form (including the boxes below) and signing below I hereby authorise the Fund Company named to:

- * Re-register ALL my current tax year ISA. (Note: To re-register a current tax year ISA ALL holdings within that ISA must be eligible for re-registration.)
- Re-register ALL of my eligible ISA holdings and to retain ineligible ISA holdings held within previous tax years pending further instruction.
- Provide Fidelity with any information which Fidelity 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 a Transfer Application Form if you wish to transfer your Cash ISA(s) or former Single Company PEP(s) to Fidelity.

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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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 Letter(s) of Authority together with your completed ISA Re-registration application form 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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