OEIC/UT Re-registration Application Form

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.**

Applications to re-register your OEIC/UT can only be accepted using original forms. Photocopies or faxed copies cannot be accepted.
Complete one OEIC/UT Re-registration Application form, regardless of the number of Fund Companies that you are re-registering OEIC/UT Account(s) from.

This Application Form MUST be submitted with a fully completed OEIC/UT Re-registration Letter(s) of Authority

1 Personal Details

TITLE ☐☐☐☐

SURNAME ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

MALE ☐ **OR** **FEMALE** ☐

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable. Only UK mainland and Northern Ireland addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

EXISTING CLIENTS ONLY
ACCOUNT NUMBER OR CLIENT NUMBER

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

DATE OF BIRTH

2 Joint Holder Details

If you would like Joint Holders on this account, please mark an X in this box. ☐

All holders must sign the reverse of this form. The Joint Holder Supplement form must also be completed and returned with this application form.

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3 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.

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

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.

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4 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

BANK/BUILDING SOCIETY ACCOUNT NUMBER

BRANCH SORT CODE

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

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.

5 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 ✗		✗ **PRIMARY ACCOUNT PRINT NAME**	
SECOND ACCOUNT SIGNATURE ✗		✗ **SECOND ACCOUNT PRINT NAME**	
THIRD ACCOUNT SIGNATURE ✗		✗ **THIRD ACCOUNT PRINT NAME**	
FOURTH ACCOUNT SIGNATURE ✗		✗ **FOURTH ACCOUNT PRINT NAME**	

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

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

6 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

UNIQUE ADVISER NUMBER

FSA FIRM REF NO.
I confirm that I am registered with the FSA to conduct business and my authorisation number is:

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.

Fidelity™ INTERNATIONAL

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Joint Holder Supplement Form

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All joint holders MUST complete this form and sign the relevant application form. This form must be submitted with the relevant application form.
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.

1 Primary Holder Details (for reference purposes only)

TITLE **SURNAME**

FIRST NAME(S) IN FULL

POSTCODE

EXISTING CLIENTS ONLY ACCOUNT NUMBER OR CLIENT NUMBER

2 Second Applicant Details

TITLE **SURNAME** **MALE OR FEMALE**

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box not acceptable. Only UK mainland and Northern Ireland addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

STREET, CITY, COUNTY AND COUNTRY DETAILS

DATE OF BIRTH

POSTCODE

SIGNATURE (YOU MUST SIGN HERE. You must also sign the relevant application form.)

✗ ✗

If you have a third applicant, please continue to Section 3 below, otherwise go straight to Section 5 (if applicable).

3 Third Applicant Details

TITLE **SURNAME** **MALE OR FEMALE**

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box not acceptable. Only UK mainland and Northern Ireland addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

STREET, CITY, COUNTY AND COUNTRY DETAILS

DATE OF BIRTH

POSTCODE

SIGNATURE (YOU MUST SIGN HERE. You must also sign the relevant application form.)

✗ ✗

If you have a fourth applicant, please continue to Section 4 below, otherwise go straight to Section 5 (if applicable).

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JointHolder/04.08/v2.0/CO16645

4 Fourth Applicant Details

TITLE

SURNAME

MALE OR FEMALE

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box not acceptable. Only UK mainland and Northern Ireland addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

STREET, CITY, COUNTY AND COUNTRY DETAILS

DATE OF BIRTH

POSTCODE

SIGNATURE (YOU MUST SIGN HERE. You must also sign the relevant application form.)

5 Joint Holders Special Renunciation

Please complete this section if you wish to authorise Fidelity to act upon instructions given in writing by any one of the joint holders linked to your account. Joint Holders Special Renunciation is not available for Corporate, Scheme or Trust Accounts.
This instruction will only apply to the account number detailed in Section 1. If this is a new Fidelity account, this instruction will be applied to the application supplied with this form.

Declaration & Signature

This declaration and signature section only applies to the Joint Holder Special Renunciation.
All joint holders MUST sign here for the Joint Holders Special Renunciation Authority to apply.

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 Key Features Document/Simplified Prospectus and Terms referred to below.

By signing below, I/we confirm that I/we have received the relevant Key Features Document/Simplified Prospectus relating to this investment, and Terms which I/we accept.
I/We the undersigned, as Joint Holders of Shares/Units, hereby jointly and severally:

- Authorise Fidelity to act upon an instruction given in writing with regard to the Shares/Units and any matter in connection with them or any of them provided such instructions are signed or purportedly signed by any one of the undersigned.
  Fidelity does not accept liability in respect of any payment or other act made or done or omitted to be done in accordance with such instructions and not withstanding that it shall be shown that the same were not signed or sent by the relevant person or with the express authority of all Joint Holders.
- Agree that Fidelity may refuse to accept any instructions given pursuant to this form of authority which are unclear or which it does not believe to be genuine and that Fidelity will have no responsibility for any delay incurred seeking clarification of instructions or confirming that the instructions are genuine.
- Confirm that, upon the death of any of the undersigned, this authorisation will continue in force and Fidelity may, without liability as aforesaid, act on instructions with regard to the Shares/Units and monies standing to our credit with Fidelity or any matter in connection therewith including the disposition of Shares/Units or monies standing to our credit, signed by the survivor(s) as provided above.
- Confirm that this authorisation shall apply to any further Shares/Units purchased or otherwise held jointly in all of the names of the undersigned (or the survivor(s) on the death of any of the undersigned.
- Agree that this authorisation shall remain in force until notice in writing of its termination or replacement is received by Fidelity and any such notice shall be without prejudice to the completion of transactions already initiated pursuant to the above terms.

SIGNATURE(S) OF ALL APPLICANTS AND DATE
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.

PRIMARY ACCOUNT SIGNATURE

SECOND ACCOUNT SIGNATURE

THIRD ACCOUNT SIGNATURE

FOURTH ACCOUNT SIGNATURE

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Please send your completed form, and relevant application form to your Intermediary or to Fidelity International (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued jointly by FIL Investments International, Financial Administration Services Limited and FIL Investment Services (UK) Limited. All companies are authorised and regulated by the Financial Services Authority.

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