Cash ISA to Stocks and Shares ISA Transfer Application Form

FUNDSNETWORK®

This form should be used if you wish to transfer your existing MoneyBuilder Cash ISA to a FundsNetwork Stocks and Shares ISA. Please note you cannot transfer your Stocks and Shares ISA back to a Cash ISA.
This form should NOT be used when transferring an ISA from another ISA manager to 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 transfer your Cash ISA can only be accepted using original forms. Photocopies or faxed copies cannot be accepted.

1 Personal Details and Legal Requirements

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

NATIONAL INSURANCE NUMBER →
(Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.)

NO NATIONAL INSURANCE NUMBER?
If you have never been issued with a National Insurance Number please mark an X in the box.

CROWN EMPLOYEE/SPOUSE OF CROWN EMPLOYEE?
If your address is outside of the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee please mark an X in the box. Please refer to the legal declaration in Section 3 for an explanation.

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PLEASE TURN OVER

2 Transfer Instructions

In the boxes below, please add in the Fund Code and Fund Name that you wish to transfer your Cash ISA into. Refer to the Key Features Document/Simplified Prospectus or visit www.fundsnetwork.co.uk/findafund for the Fund Code and Fund Name. Note: Your fund choice will be derived by the Fund Code that you enter and not the Fund Name. Enter the percentage you wish to place in each fund - please ensure the percentage totals 100%. Please complete your transfer details for your current tax year ISA below and your previous tax year(s) ISA overleaf.

☐ **CURRENT TAX YEAR** Please mark an X in the box to transfer your current tax year Cash ISA.
Note: You can only transfer 100% of your current tax year Cash ISA.

TRANSFER FROM →	FUND CODE	FUND NAME	% OF YOUR ISA PROCEEDS TO BE TRANSFERRED
	GCI	MoneyBuilder Cash ISA	100

TRANSFER TO →	FUND CODE	FUND NAME	% OF YOUR ISA PROCEEDS TO BE INVESTED

Income Option? Please note that all income will be reinvested. If you wish to to have income paid out, please contact FundsNetwork and request a Direct Credit Mandate form once your transfer has completed. 100

Monthly Savings: If you have a monthly savings plan on your current tax year Cash ISA and wish to stop this instruction, please mark an X in the box. ☐
If you wish to change your Cash ISA monthly savings plan into your Stocks and Share ISA or wish to start a new monthly savings plan in your Stocks and Shares ISA, please contact FundsNetwork for the appropriate form.

PREVIOUS TAX YEAR(S)

If you wish to transfer your previous tax year Cash ISAs in ALL tax years, please mark an X in the ALL TAX YEARS box and indicate the percentage required in the % OF YOUR ISA PROCEEDS TO BE TRANSFERRED box (do not use the LUMP SUM box) - you do not need to identify each tax year separately. Otherwise, indicate the tax year(s) you wish to transfer from in the SELECT TAX YEARS box(es) and the percentage/amount you wish to transfer in the % OF YOUR ISA PROCEEDS TO BE TRANSFERRED box. If you would like to transfer more than 3 tax years but not ALL, you will need to complete an additional form.

ALL TAX YEARS ☐ **OR**

SELECT TAX YEARS (Please identify the tax year(s) you wish to transfer by completing the fields below e.g 2006/07)

TAX YEAR - 1	TAX YEAR - 2	TAX YEAR - 3
____/__	____/__	____/__

AMOUNT OF PREVIOUS TAX YEAR(S) TO BE TRANSFERRED →
(Please be aware that the amount/percentage identified here will be transferred from all of the previous tax year Cash ISAs you have idenitifed above into the fund selection identified below.)

% OF YOUR ISA PROCEEDS TO BE TRANSFERRED ___ **OR**

LUMP SUM (£) (Do not use this option if you are transferring ALL tax years) ____.__

TRANSFER FROM →	FUND CODE	FUND NAME	% OF YOUR ISA PROCEEDS TO BE INVESTED
	GCI	MoneyBuilder Cash ISA	

TRANSFER TO →	FUND CODE	FUND NAME	

Income Option? Please note that all income will be reinvested. If you wish to to have income paid out, please contact FundsNetwork and request a Direct Credit Mandate form once your transfer has completed. 100

3 Declaration & Signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International 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 Key Features Document/Simplified Prospectus and Fidelity Client Terms referred to below.
By signing below, I confirm that I have received the relevant Key Features Document/Simplified Prospectus relating to this investment, and Fidelity Client Terms which I accept.
I declare that:

- All subscriptions made, and to be made, belong to me, and that I am 18 years of age or over.
- I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- I have not subscribed and will not subscribe to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform Fidelity if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  i to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  ii 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.

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 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 what documentation is required for this to be acceptable.

✘ ☐ ✘ **Please mark an X in the box if you have not received advice from an Intermediary regarding this investment.** ☐ ☐☐☐☐2☐☐

4 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

Allenbridge Group plc
17 Hill Street, London, W1J 5NZ
Tel: 020 7409 1111
VAT No: 444 0202 01
FSA No: 137716

UNIQUE ADVISER NUMBER

0 3 2 5 0 6 6

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

☐☐☐☐☐☐☐☐☐☐☐☐☐

COMMISSION INSTRUCTIONS.
Please enter the percentage (%) commission you wish to take here, for this specific client, in 0.25% increments. If left blank, standard terms will apply.

☐.☐☐ %

OFFICE USE ONLY ☐

Please be aware that if the Agency details differ to those already on the client's Fidelity account then the new details will override. This will mean any ongoing commission payments will be paid to the new agency from the deal settlement date.

VERIFICATION OF IDENTITY

I/we confirm and consent to your reliance upon the fact, that we have verified the identity of the client named in section 1 in accordance with the Money Laundering Regulations and standards set in Guidance issued by the JMLSG. ☐

This confirmation must carry an original signature or electronic equivalent.

✘ ☐ ✘ ☐☐☐☐2☐☐

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 Cash to Stocks and Shares ISA Transfer form to your Intermediary or to Fidelity International (Transfers), 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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