



**3**

**Account Details for Re-registered Funds**

Please identify, by completing one of the options below, where you would like your account re-registered to.  
 Note: Your OEIC/UT account will be held under a different account number to your ISA.

**Existing Fidelity OEIC/UT Account.** —————>

(Please do not provide your ISA account number.)  
 Please re-register the account to the **existing** Fidelity OEIC/UT account specified here.

**EXISTING FIDELITY OEIC/UT ACCOUNT NUMBER**

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**EXISTING ACCOUNT DESIGNATION**

(If this Fidelity account has a designation assigned to it please enter it below)

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**OR**

**New Fidelity OEIC/UT Account.** —————>

Please re-register the account to a **new** Fidelity OEIC/UT account.

**NEW ACCOUNT DESIGNATION**

If you hold existing Fidelity accounts excluding ISA you must enter a designation to identify this new account, otherwise this investment will be treated as a top up into your existing Fidelity account. The maximum no. of characters is 18. Please note that we are precluded from accepting the word 'trust'.

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**Investment Details for Re-registered Funds**

Please check that the fund(s) that you want to re-register are eligible. A fund will be eligible if it is a fund company listed on the application form, and if this fund is on FundsNetwork. Fund Codes can be found online at [www.fundsnetwork.co.uk/findafund](http://www.fundsnetwork.co.uk/findafund) or, alternatively, contact your Intermediary for more information. Please specify, where applicable, whether you hold the Income (Inc) or Accumulation (Acc) shares of the fund.  
 Note: Your fund choice will be derived by the Fund Code that you enter and not the Fund Name.

**FUND CODE**

**FUND NAME**

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**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 OEIC/UT Re-registration Application Form.

**Monthly Savings:** If you have a Monthly Savings Plan in effect please refer to bullet point 2 in the authorisation in Section 5 below. Once the OEIC/UT Re-registration is complete, if you wish to set up a Monthly Savings Plan, please call your Intermediary or one of our ServiceLine Account Executives on 08457 44 66 00.

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**Declaration & Signature**

By completing this form and signing below I/we confirm that the re-registration of the OEIC/UT Accounts listed below will not result in any change of beneficial ownership from (or among) the Account Holder(s) and I/we hereby authorise the Fund Company named to:

- Provide Fidelity with any information which Fidelity might require in respect to the OEIC/Unit Trust Investment Accounts managed by them on my/our behalf, including, but not limited to transaction and dividend histories and details of the current OEIC/Unit Trust investments and their values.
- Cease collections of my/our monthly savings plan with immediate effect.

**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 both a SIGNATURE for EACH ACCOUNT HOLDER**

**PRIMARY ACCOUNT SIGNATURE**



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**SECOND ACCOUNT SIGNATURE**



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**THIRD ACCOUNT SIGNATURE**



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**FOURTH ACCOUNT SIGNATURE**



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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 OEIC/UT Letter(s) of Authority together with your completed OEIC/UT Re-registration application form to your Intermediary or to Fidelity Worldwide Investment (Re-registrations), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.

