OEIC/UT Re-registration Letter of Authority

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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 OEIC/UT Re-registration Application Form.

1 Fund Company 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.

ACCOUNT DESIGNATION AS RECORDED WITH YOUR EXISTING FUND COMPANY
If your account has a designation, this will be a special name you gave it when you set it up.

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

PRIMARY ACCOUNT HOLDER DETAILS

TITLE **SURNAME**

FIRST NAME(S) IN FULL

POSTCODE

SECOND ACCOUNT HOLDER DETAILS

TITLE **SURNAME**

FIRST NAME(S) IN FULL

THIRD ACCOUNT HOLDER DETAILS

TITLE **SURNAME**

FIRST NAME(S) IN FULL

FOURTH ACCOUNT HOLDER DETAILS

TITLE **SURNAME**

FIRST NAME(S) IN FULL

PLEASE TURN OVER

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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4 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 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.

5 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 ✘ ☐ ✘

SECOND ACCOUNT SIGNATURE ✘ ☐ ✘

THIRD ACCOUNT SIGNATURE ✘ ☐ ✘

FOURTH ACCOUNT SIGNATURE ✘ ☐ ✘ ☐☐☐☐2 0☐☐

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 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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