ISA Transfer Letter of Authority

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.** If you would like to invest within FundsNetwork™ please visit fundsnetwork.co.uk.

This Letter of Authority MUST be submitted with a relevant fully completed ISA Transfer Application Form.

Please enter below the details of your existing Plan/Account Manager that you want to transfer.

1 Client Details (As registered at the Existing Account Manager)

TITLE **SURNAME**

FIRST NAME(S) IN FULL

POSTCODE

2 Account Manager Details

NAME OF EXISTING ACCOUNT MANAGER

ACCOUNT NUMBER AS REGISTERED WITH THE EXISTING ACCOUNT MANAGER

3 Current Tax Year Holdings to be Transferred

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

☐ I wish to transfer 100% of my **current tax year Cash ISA.**

☐ I wish to transfer 100% of my **current tax year Stocks and Shares ISA.**

Please note that you cannot transfer a Stocks and Shares ISA into a Cash ISA. If you wish to transfer a Cash ISA into a Fidelity Cash ISA, please ensure you have completed a Cash ISA transfer application form. If you wish to transfer a Stocks and Shares ISA into a Fidelity Stocks and Shares ISA, please ensure you have completed a Stocks and Shares ISA transfer application form.

If you have a Monthly Savings Plan in effect for your current tax year ISA please refer to bullet point 3 in Section 5. Once your transfer is complete, if you wish to set up a Monthly Savings Plan on your 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 Transferred

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

☐ I wish to transfer 100% of my **previous tax year Cash ISA(s).**

☐ I wish to transfer 100% of my **previous tax year Stocks and Shares ISA(s).**

Please note that you cannot transfer a Stocks and Shares ISA into a Cash ISA. If you wish to transfer a Cash ISA into a Fidelity Cash ISA, please ensure you have completed a Cash ISA transfer application form. If you wish to transfer a Stocks and Shares ISA into a Fidelity Stocks and Shares ISA, please ensure you have completed a Stocks and Shares ISA transfer application form.

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

5 Declaration and Signature

By completing this form and signing below, I authorise the Account Manager named above to:

- Provide Fidelity with any information which Fidelity may require in respect of the Individual Savings Account(s) (including pre 1999 ISAs) managed by them on my behalf, including but not limited to, transaction and dividend histories and details of the current portfolio and its value.
- Liquidate the plans indicated above and transfer them to Fidelity in the form of CASH.
- Cease collections of my monthly savings plan with immediate effect, if I have chosen to have my current tax year ISA transferred.

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 Transfer form (Stocks and Shares or Cash) together with your completed Letter(s) of Authority 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.

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