

Inherited ISA Allowance - Sell and Re-invest

To sell existing holdings to open an ISA using your inherited ISA allowance

How to fill in this form:

- Use this form if you are making use of your late spouse's/ civil partner's ISA allowance.
- Please use black ink and write clearly inside the boxes provided using capital letters.
- Mark your answers with a cross in the appropriate box like this:
- If you make a mistake, please correct it but don't use correction fluid.
- Any applications received that are not completed correctly may incur delays or could be returned to you.
- Complete one form for each account that you wish to sell.
- If you have any queries about this form please call our Customer Services Team on **0800 41 41 16**

What's next?

Please send your completed application form to:

Fidelity International
PO Box 80
Tonbridge TN11 9YA

If you are re-investing the proceeds into the same fund(s) as you held outside an ISA, you will not necessarily have the same number of units as you originally held. Bid/Offer spreads, broker dealing, Fund Manager's Sell Charges or Fund Manager's Buy Charges may apply.

You should be aware that your monies will not be invested for approximately 5 working days but may take longer.

1 About you

Title

Mr Mrs Ms Other:

Surname

First and other names in full

Gender

Male Female

Date of birth (DDMMYYYY)

Crown employee?

If your address is outside of the UK and you are a Crown Employee please mark an X in this box.

National Insurance Number

(this can be found on a payslip or a letter from HMRC)

No National Insurance Number?

If you have never been issued with a National Insurance Number please mark an X in the box.

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

Nationality 1

Nationality 2

Nationality 3

Nationality 4

ISA Account Number or Customer Reference Number (existing customers only)

Phone number

Mobile number

1 About you (continued)

Email

Your address - 'Care of' and PO Box are not acceptable.

House number/name

Street, city, county and country

 Postcode

2 About your late spouse/partner

Please complete ALL information requested in the following section as this is required by HMRC.

Please mark this box to confirm that you were married or in a civil partnership with your late spouse/civil partner and living with them at the date of their death

Please provide the date of the marriage or civil partnership (DDMMYYYY).

Their title

Mr Mrs Ms Other:

Their surname

Their first and other names in full

Their gender

Male Female

Their date of birth (DDMMYYYY)

Their date of death (DDMMYYYY)

Their National Insurance Number

(this can be found on a payslip or a letter from HMRC)

No National Insurance Number?

If they were never issued with a National Insurance Number please mark an X in the box.

Their FundsNetwork Account Number or Customer Reference Number

Their address at time of death

Please mark an X in the box if the address is the same as completed in section 1.

House number/name

Street, city, county and country

 Postcode

3 Holdings you want to sell (not currently held within an ISA)

Existing account number

Account designation (if applicable) (if this Fidelity account has a designation assigned to it please enter it below)

If you mark an X in the 'Sell Entire Fund' box we will sell the funds in sequence from the first listed fund until the available ISA inheritance allowance has been reached. If a fund you are selling carries a Fund Manager Sell Charge, you authorise us to sell enough of this fund to generate the amount required after charges have been taken.

Fund code	Fund name	Sell entire fund (please mark an 'X' in the box below) OR Specify amount (£)
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> or <input type="text"/>
Total		<input type="text"/>

4 Your investment choices in your ISA

Please note: The additional inheritance allowance expires 3 years after the date of death or 180 days after probate is granted (if probate is later), evidenced by a sealed Grant of Probate.

How the allowance is calculated:

- Where the ISA investor died between 3 December 2014 and 5 April 2018, the allowance equals the value of the ISA at the date of death
- Where the ISA investor died on or after 6 April 2018, the allowance equals the higher of the value at date of death or the value of the ISA at the date the account closes

Please provide your fund choices and the amounts you want to invest below.

It's important to write the fund code and name clearly inside the boxes provided using capital letters - we use the code to determine your fund choice. You can find details of all investment options and fund codes at fidelity.co.uk

Should your investment choice be unclear, this may cause a delay in processing the instruction.

Fund code	Fund name	% of your ISA proceeds to be invested
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
C A P A <input type="text"/>	ISA Cash Park	<input type="text"/> <input type="text"/> <input type="text"/>
Total %		<input type="text"/> <input type="text"/> <input type="text"/>

If you have selected income funds, would you like your income to be paid out?


If yes, please mark this box and provide your bank details in section 5 for your income to be credited.

5 Bank account details

Any bank account details given in this section will override existing bank details that we may hold for you. This section must be completed and will be used for:

- Paying income out from the income funds selected in section 4.
- Any future redemption payment.

Please make sure that you sign and date the instruction below.

	
Please fill in the whole form using a ballpoint pen and send to: Fidelity Personal Investing, PO Box 80, Tonbridge, TN11 9YA.	
Name and full postal address of your bank or building society	Bank/building society account number
To: The Manager Bank/building society	<input type="text"/>
Address	<input type="text"/>
Postcode	Branch sort code
Name(s) of account holder(s)	<input type="text"/>
<input type="text"/>	Signature(s)
	Date

For a Building Society account please provide the following additional information to receive direct credit payments.

Building Society Collection Account Number (if applicable) *

* Building Society accounts – the building society collection account number can be obtained from your Building Society branch. Please ensure that your 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.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

6 Declaration and signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a FIL Group Company. I declare that:

- I am the surviving spouse/civil partner of the account holder identified in section 2 and was living with the deceased within the meaning of section 1011 of the Income Tax Act 2007 at the date of the deceased's death
- The subscription is being made under regulation 5DDA.
- The subscription is being made by a payment of cash.
- That, in the permitted period, I have not made, with the deceased account manager, any subscription permitted by the regulation 5DDA in respect of the amount determined in accordance with paragraph (3) of that regulation.
- The subscription is being made in the period beginning with the date of the deceased's death and ending:
 - (i) no more than 3 years thereafter, or in the case of the deceased's death occurring in the period beginning with 3rd December 2014 and ending with 5 April 2015, no later than 5 April 2018; or
 - (ii) no more than 180 days after administration of the estate is complete

I have read and saved or printed the latest version of:
- the Key Features Document - Doing Business with Fidelity incorporating the Fidelity Client Terms
- the key information document.
- the illustration document.

Important Notice: If you have not received one or all of the documents listed above relating to the fund(s) you wish to invest in, please go to fidelity.co.uk or contact us on **0800 41 41 16** Monday to Friday 8am to 6pm and Saturday 9am to 6pm.

- I accept the Fidelity Client Terms and the Supplemental Terms relating to the Inherited ISA allowance
- 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.
- I am 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. I will inform Fidelity if I cease to be so resident or to perform such duties.
- I authorise Financial Administration Services Limited:
 - to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
 - 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.

I declare that:

- I/We wish to sell the above funds from my/our non - ISA account.
- I understand that all investments will need to be sold and then re-purchased to use your Inherited ISA Allowance. This will usually take between 5 and 10 days but may take longer in certain circumstances. During this period your money will remain un-invested so you may incur a loss due to market movement. You may also incur taxes and other applicable dealing charges (such as a bid-offer spread, broker dealing, Fund Manager's Sell Charges or Fund Manager's Buy Charges) on this transaction. We will not be held responsible or be liable for any loss, taxes or charges you incur during this process.

Signing on behalf of others

If you are an attorney signing on behalf of the applicant, you must attach:

- Court of Protection/Lasting Power of Attorney/Enduring Power of Attorney stamped by the Office of the Public guardian (Where the client is mentally or physically incapacitated); or
- Power of Attorney with a signed letter confirming that the client is prevented from signing the application as a result of their physical incapacity (in cases of physical incapacity only). Copies of the Power of Attorney must, on every page, be certified as true copies with:

Your signature

By signing here you confirm that you've read and completed all relevant sections as per the instructions on this form.

ISA Investor Signature



Print name

Date signed

 (DDMMYYYY)

Signatures of all registered holders from holdings being sold in case of joint account holders

Additional signature 1



Print name

Additional signature 2



Print name

Additional signature 3



Print name

6 Declaration and signature (continued)

How can Fidelity's experts help me?

We want to help you stay informed about how to make the most of your savings. To tell us how you want to receive your expert financial insights, simply visit www.fidelity.co.uk/preferences now.