

# Bed and ISA (2020/2021)

Application form to sell your OEIC/UT/SICAV holding to invest in an Investment ISA

## How to fill in this form:

- 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 from
- If you have any queries about this form please call our customer services team on **0800 41 41 61**

## What's next?

Please send your completed application form to:

**Fidelity Personal Investing (IMS)**  
**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 you will be out of the market for up to 4 working days.

## 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 or the spouse/civil partner of 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

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. Only UK addresses are eligible unless you are a Crown Employee or the spouse/civil partner of a Crown Employee.

House number/name

Street, city, county and country

Postcode

# 2 Holdings you want to sell

**Existing account number or Customer Reference Number**

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

When selling your investments we may, on occasion achieve slightly more or less value than requested. This is because fund prices change on a daily basis. Where more cash is received for your investments we will deposit the additional amount as cash within this account. Where less cash is received than requested we will try and complete the full value of your instruction using any available cash in this account. Where this is not possible we will process the investment into your ISA for the amount received.

Fund prices and values change daily. When selling a fund you can request a specific amount up to 90% of the current value. If you ask us to sell more than 90% then we will do so by selling units instead of a specific amount. This may mean that we may sell slightly more or less than your original request.

We do not allow brokerage assets to be included in a Bed and ISA at this time. Please sell down the brokerage asset using our online service. Then you can use this form to complete the Bed and ISA using cash.

Fund code	Fund name	Entire holdings	OR	Amount (£)
<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"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>
P C A <input type="text"/>	Cash	<input type="text"/>		<input type="text"/>
<b>Total*</b>				<input type="text"/>

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### 3 Your investment choices - Holdings you want to buy

- The Investment ISA 2020/2021 has an allowance limit of **£20,000**.

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](http://fidelity.co.uk)

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

Should you wish to invest in brokerage assets then please specify cash at this point. Once your Bed and ISA has been completed you will be able to use our online service to purchase brokerage investments using that cash.

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"/>
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<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"/>
P C A <input type="text"/> <input type="text"/>	Cash	<input type="text"/> <input type="text"/> <input type="text"/>
<b>Total %</b>		<input type="text"/> <input type="text"/> <input type="text"/>

Should any of your chosen funds pay income, we follow your existing preferences for income payments on your existing ISA.

If this instruction is to set up a new ISA, income will be paid initially to cash. You will find further income options available online. Please go to [fidelity.co.uk](http://fidelity.co.uk) for more details.

## 4 Declaration and signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International Group company.

I apply to subscribe for a stocks and shares ISA for the tax year 2020/2021 and each subsequent tax year in which I choose to make a subscription.

I declare that:

- 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 for investments in these products
  - 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/doingbusiness](https://www.fidelity.co.uk/doingbusiness) or contact us on **0800 41 41 61**.

- I accept the Fidelity Client Terms.
- 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 any combination of permitted ISAs 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 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 or to perform such duties or to be married to, or in a civil partnership with, a person who performs 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.

### Signing on behalf of others

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

- an original sealed Court of Protection/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).

### 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](https://www.fidelity.co.uk/preferences) now.

Copies of the Power of Attorney must, on every page, be certified as true copies with:

- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

Documents can be certified by a solicitor, justice of the peace, notary public, commissioner of oaths or stockbroker.

### 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

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 (DDMMYYYY)

#### Signatures of all registered holders

##### Additional signature 1



Print name

##### Additional signature 2



Print name

##### Additional signature 3



Print name