





### 3 Executor(s) or Administrator(s) (continued)

#### Address

House number/name

Street, city, county and country

 Postcode 

#### Signature

Print name

Date signed

 (DDMMYYYY)

#### Executor or Administrator 4

Title

 Mr  Mrs  Ms Other 

Gender

 Male  Female

Surname

First and other names in full

#### Address

House number/name

Street, city, county and country

 Postcode 

#### Signature

Print name

Date signed

 (DDMMYYYY)

## 4 Stock Transfer instructions

In the boxes below, please enter the details of the fund(s) that you wish to transfer. Note that we will use the fund code (not the fund name) to identify the fund(s) you wish to transfer. The relevant fund code can be identified on the Statement and Valuation at the date of death. Enter the number of shares/units that you wish to transfer or opt to transfer the entire fund holding. You cannot specify a monetary amount to transfer.

Fund code	Fund name	Entire holding (please mark X in the box)	OR	Number of shares/ units
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/> or <input type="text"/>

## 5 Executor/Administrator declaration and signature(s)

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Client Terms.
- I/We hereby transfer the above shares/units out of the name(s) aforesaid to the person(s) named below and request that such entries be made in the register as are necessary to give effect to this transfer.

### Signatures of all Executors/Administrators

#### Authorised Signature Executor/Administrator 1

Print name

#### Authorised Signature Executor/Administrator 2

Print name

#### Authorised Signature Executor/Administrator 3

Print name

#### Authorised Signature Executor/Administrator 4

Print name

Stamp of the institution lodging this form (if any), for queries etc. concerning the transfer:

Date signed

 (DDMMYYYY)

**All Executors/Administrators must sign.** Corporate bodies should execute under their common seal, or otherwise as determined by their Memorandum and Articles of Association.



## 6 Transferee details (new holder) (continued)

Would you like Joint Holders on this account?  If yes, please mark this box

All holders must sign Section 8 (Declaration and signature(s)). The Joint Holder Supplement Form must also be completed and returned with this application form.

## 7 Intermediary details (recipient account)

### Company stamp

### Unique Adviser Number

**Office Use Only**  
Please ignore

### FCA number

I confirm that I am registered with the FCA to conduct business and my authorisation number is:

### Remuneration details

An Adviser Ongoing Fee cannot be applied to this type of investment using an application form. If you would like to setup an Adviser Ongoing Fee this must be done online once the assets have been received.

### Verification of identity

I/We confirm and consent to your reliance upon the fact, that I/we have verified the identity of the client named in section 6 in accordance with the Money Laundering Regulations and standards set in Guidance issued by the JMLSG. Please mark an X in this box.

This confirmation must carry an original signature or electronic equivalent.

I/We confirm that I/we have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with FundsNetwork.
- The key information document applicable to the client's investment.
- The FundsNetwork Client Terms.

### Your signature

#### Intermediary signature



#### Date signed

(DDMMYYYY)

## 8 Declaration and signature(s)

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the FundsNetwork Client Terms.
- I/We hereby accept the transfer of the shares, detailed in Section 4, into my/our account.

I/We declare that:

- **By signing this form I/we confirm that I am not/we are not a US citizen, that I am not/we are not resident in the US, and that I do not/we do not have an obligation to pay tax to the US tax authorities on my/our worldwide income.**
- My adviser has provided me with the following documents either as an electronic version, which I/we have saved or printed, or as a paper copy and I/we have read:
  - Key Features Document (Doing Business with FundsNetwork)
  - the key information document
  - and accept the FundsNetwork Client Terms. For your own benefit and protection you should read the FundsNetwork Client Terms carefully before signing them. If you do not understand any point or have not received one or all of the documents above please contact your adviser.
- I/We have read the Stock Transfer document - Stock Transfers: What you need to know

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

- Where I/we have elected to move the holdings into an alternate share class, I/We understand that the charges (and possibly income options) of the new share class may differ from the existing share class and that for a dual priced fund, a bid offer spread may be charged.
- All subscriptions made, and to be made, belong to me/us, and that I am/we are 18 years of age or over.
- I authorise Financial Administration Services Limited to switch my holdings into a different share class of the same fund, if applicable.
- The information given by me/us is correct to the best of my/our knowledge, and I will inform Fidelity immediately of any changes to the information contained therein.

(NOTE: In respect to this form, Fax Authority does NOT apply - Fidelity can only act on original Stock Transfer Forms.)

### Signatures of all applicants

#### Primary account signature

Print name

#### Second account signature

Print name

#### Third account signature

Print name

#### Fourth account signature

Print name

Date signed

(DDMMYYYY)

#### Note:

For applications with joint holders the Joint Holder Supplement Form must also be completed and returned with this application form.

