



### Sell Instructions (continued)

Please mark an X in one of the boxes to indicate the type of instruction → AMOUNT (£)  OR PERCENTAGE (%)  OR UNITS

SELL FUND CODE	FUND NAME	ENTIRE HOLDING	NUMBER	Based on the type of instruction above
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>
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P C A <input type="checkbox"/> <input type="checkbox"/>	Cash	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>

### 3 Mandate Details

I authorise Fidelity International to make payments arising from my holdings by direct credit transfer to the bank/building society account detailed below. This section MUST be completed in order to receive the payment.

NAME(S) OF ACCOUNT HOLDER(S) — THIRD PARTIES ARE NOT ACCEPTED

BANK/BUILDING SOCIETY ACCOUNT NUMBER	BRANCH SORT CODE
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

**BUILDING SOCIETY COLLECTION ACCOUNT NUMBER (IF APPLICABLE) \***  
 \* Building Society accounts — the sort code and 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.

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

  



### 4 Declaration and Signature

By signing below, I/We confirm that I/we have read the relevant Key Features Documents – Doing Business with Fidelity or Doing Business with Fidelity FundsNetwork documents to which this redemption relates as well as the Client Terms which I/we accept.

- The information given by me/us is correct to the best of my knowledge and I/we will inform Fidelity immediately of any changes to the information contained therein.

**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)  
 You must provide a SIGNATURE for EACH ACCOUNT HOLDER unless you have previously set up joint renunciation authorisation on this account.

PRIMARY ACCOUNT SIGNATURE	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>	PRINT NAME	<input type="text"/>
SECOND ACCOUNT SIGNATURE	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>	PRINT NAME	<input type="text"/>
THIRD ACCOUNT SIGNATURE	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>	PRINT NAME	<input type="text"/>
FOURTH ACCOUNT SIGNATURE	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>	PRINT NAME	<input type="text"/>

If you are signing the application form under Authority of a Power of Attorney or Court of Protection, please mark an X in this box.   
 If you have not previously set up the Power of Attorney, you will need to do so. Please call Fidelity for the details of what documentation is required for this to be acceptable.

Please send your completed form to your Intermediary or to Fidelity International (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited, (a Fidelity International company), which is authorised and regulated by the Financial Conduct Authority. Fidelity, Fidelity International, FundsNetwork™, their logos and F symbol are trademarks of FIL Limited.



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# Investment ISA (2019/2020)

Application form for single payments, up to £20,000.

### 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
- 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**

We will open the Stocks and Shares ISA and send you a Confirmation of Transaction.

Use this form to move money from your Investment Fund Account into a Fidelity ISA on behalf of someone else, such as your spouse. Please download, complete and return all the forms listed below.

## 1 About you

### Title

Mr  Mrs  Ms Other:

### Surname

### First and other names in full

### Gender

Male  Female

### 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)

# 1 About you

Date of birth (DDMMYYYY)

Town of birth

Country of birth

Phone number

Alternate phone number

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 

**Driving Licence number** (If applicable - 18 characters as shown on your photocard)

**Employment Status**

- Employed  Self-Employed  Full-Time education  Unemployed  Pensioner

**Source of this investment**

- Savings from income  Inheritance  Income from salary

- Divorce Settlement  Gift

- Sale of Property  Sale of Investments/transfer

- Other (Please specify)

## 2 Your investment choices

- The Investment ISA 2019/2020 has an allowance of **£20,000**.
- Please ensure you enclose an Investment funds sell form so that we can process your investment.

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

Fund code	Fund name	Lump sum (£)
<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"/>
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P C A <input type="text"/> <input type="text"/>	Cash	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>Total</b>		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

Should any of your chosen funds pay income, we will 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.

### 3 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 2019/2020 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.
  - 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](http://fidelity.co.uk/doingbusiness) or contact us on **0800 41 41 61** Monday to Friday 8am to 6pm and Saturday 9am to 6pm.

- 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 to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- I have not subscribed and will not subscribe to another Stocks and Shares 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.

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

#### 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).

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.

#### Signature



#### Print name

#### Date signed

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 (DDMMYYYY)

#### Online Reporting and Documentation

Register for online account management and receive all your contract notes, statements and valuations, updates to terms and conditions, and other documentation electronically online. Go to [fidelity.co.uk/register](http://fidelity.co.uk/register)