Cash ISA Transfer Application Form

Fidelity INTERNATIONAL

Please complete in BLOCK CAPITALS using BLACK INK. <u>PLEASE NOTE</u>: **Any applications received that are not completed correctly may incur delays or may have to be returned to you.**

Applications to Transfer your Cash ISA can only be accepted using original forms. Photocopies or faxed copies cannot be accepted.
Complete one Cash ISA Transfer Application form, regardless of the number of Account Managers that you are transferring ISA proceeds from.

This Application Form MUST be submitted with fully completed ISA Transfer Letter(s) of Authority

1 Personal Details and Legal Requirements

TITLE ☐☐☐☐

SURNAME ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

MALE ☐ **OR** **FEMALE** ☐

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable. Only UK mainland and Northern Ireland addresses are eligible)
HOUSE NUMBER AND/OR HOUSE NAME

EXISTING CLIENTS ONLY
ACCOUNT NUMBER OR CLIENT NUMBER

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

DATE OF BIRTH

NATIONAL INSURANCE NUMBER →
(Will be 9 characters: 2 letters, 6 numbers followed by the letter A, B, C, or D.)

NO NATIONAL INSURANCE NUMBER?
If you have never been issued with a National Insurance Number please mark an X in the box. ☐

CROWN EMPLOYEE/SPOUSE OF 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 the box. Please refer to the legal declaration in Section 3 for an explanation. ☐

2 Investment Details

If you wish to transfer your Cash ISA into a Stocks and Shares ISA please contact Fidelity for the appropriate form. If you wish to transfer a Stocks and Shares ISA into Stocks and Shares, please ensure you have completed a Stocks and Shares ISA transfer application form. All Cash ISA transfers using this form will be invested into the MoneyBuilder Cash ISA.

FUND CODE	FUND NAME	% OF YOUR ISA PROCEEDS TO BE INVESTED
G C I	MoneyBuilder Cash ISA	1 0 0

Income Option? This option is not available for the Moneybuilder Cash ISA Fund. If you invest in this fund all income will be automatically reinvested.

BCATranInt/12.07/v1.0/CO16621

PLEASE TURN OVER

J 0 0 0 0 5 0 1

3 Declaration & Signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity Group company.
I understand that the information I provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Key Features Document/Simplified Prospectus and Terms referred to below.
By signing below, I confirm that I have received the relevant Key Features Document/Simplified Prospectus relating to this investment, and Terms which I accept.
I declare that:

- 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 that £7200 in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- I have not subscribed, and will not subscribe, more than £3600 of the overall £7200 total to a Cash ISA.
- I have not subscribed, and will not subscribe, to another Cash ISA in the same tax year that I subscribe to this Cash ISA.
- If investing in the MoneyBuilder Cash ISA Fund — I hereby assign to J.P.Morgan Trustee and Depositary Company Limited ("MTDL") as the Trustee of the MoneyBuilder Cash ISA Fund ("the Fund") all amounts received by Fidelity Investment Services Limited pursuant to its exercise of the authority to make reclaims on tax on income allocations to my units in the Fund. This assignment is granted on the basis that each tax reclaim amount shall be attributed to the Fund. MTDL, in its capacity as trustee of the Fund, may in any manner assign, transfer, charge or make over this assignment or its rights and duties hereunder or any part thereof.
- I am resident and ordinarily 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 and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  i to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  ii 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.

A summary of Fidelity's Best Execution Policy can be found at Appendix 1 to the Fidelity Client terms. By your signature below you will be taken to have given your consent to the Best Execution policy, and, where appropriate, your prior express consent to our executing orders outside a regulated market or multilateral trading facility (within the meaning of the FSA rules).

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.

✗ ☐ ✗ **Please mark an X in the box if you have not received advice from an Intermediary regarding this investment.** ☐

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4 Intermediary Details

This section should only be completed by Intermediaries. Please enter the appropriate details here and avoid supplying information on separate sheets.

INTERMEDIARY STAMP

UNIQUE ADVISER NUMBER

FSA FIRM REF NO.
I confirm that I am registered with the FSA to conduct business and my authorisation number is:

OFFICE USE ONLY

Please be aware that if the Agency details differ to those already on the client's Fidelity account then the new details will override. This will mean any ongoing commission payments will be paid to the new agency from the deal settlement date.

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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 Cash ISA Transfer form 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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