

# OEIC/UT Re-registration Letter of Authority incorporating **FUNDNETWORK™**

Please complete in BLOCK CAPITALS using BLACK INK.

**PLEASE NOTE:** Any applications received that are not completed correctly may incur delays or may have to be returned to you.

Applications to re-register your OEIC/UT can only be accepted using original forms. Photocopies or faxed copies cannot be accepted. FundsNetwork™ is a trademark of Fidelity International Limited.

Form Code

01087

## This Letter of Authority **MUST** be submitted with a fully completed OEIC/UT Re-registration Application Form.

### Letter of Authority and Details of Fund Company to be Re-registered

By completing this form (including the boxes below) and signing below I/we confirm that the re-registration of the OEIC/UT Accounts listed below will not result in any change of beneficial ownership from (or among) the Account Holder(s) and I/we hereby authorise the Fund Company named to:

- Provide Fidelity with any information which Fidelity might require in respect to the OEIC/Unit Trust Investment Accounts managed by them on my/our behalf, including, but not limited to transaction and dividend histories and details of the current OEIC/Unit Trust investments and their values.
- Cease collections of my/our monthly savings plan with immediate effect.

FNW  B

Name of Fund Company to be re-registered

Primary Account Holder Name as registered at the OEIC/UT Fund Company

Postcode of Primary Holder

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Second Account Holder Name as registered at the OEIC/UT Fund Company

Third Account Holder Name as registered at the OEIC/UT Fund Company

Fourth Account Holder Name as registered at the OEIC/UT Fund Company

#### DETAILS OF ACCOUNT WITH EXISTING FUND COMPANY

Account Number as registered with your existing Fund Company.

This is essential to identify your account - we cannot re-register your holdings without it.

Account Designation as recorded with your existing Fund Company

If your account has a designation, this will be a special name you gave it when you set it up.

#### RE-REGISTRATION INSTRUCTIONS. Please identify, by completing one of the options below, where you would like your account re-registered to.

Note: Your OEIC/UT account will be held under a different account number to your PEP/ISA.

**Existing Fidelity OEIC/UT Account** (Please do not provide your PEP/ISA account number)

I/We would like to re-register my/our account to my/our **EXISTING** Fidelity OEIC/UT Account and have specified the account number below.

Existing Fidelity OEIC/UT Account Number

Existing Account Designation (If this Fidelity account has a designation assigned to it please enter it below)

## OR

**New Fidelity OEIC/UT Account**

- I/We would like to re-register my/our account to a **NEW** Fidelity OEIC/UT Account (please mark an X in the box)

**New Account Designation.**

You may enter a Designation to distinguish a new Account from any existing Fidelity OEIC/UT Account you hold in the same name(s). The designation can be any text (only letters and numbers - no symbols) up to a maximum of 18 characters.

#### INCOME

- If you have holdings invested within an Income fund and you would like your income paid out, please mark an X in the box and ensure that the Mandate Details - Income section on the OEIC/UT Re-registration Form is completed.

#### MONTHLY SAVINGS

- If you have a Monthly Savings Plan in effect please refer to bullet point 2 in the authorisation above. If you wish to set up a Monthly Savings Plan on your Re-registered OEIC/UT, please call your Intermediary or one of our ServiceLine Account Executives on 08457 44 66 00.

Please check that the funds that you want to re-register are eligible. A fund will be eligible if it is a fund company listed on the application form, and if this fund is on FundsNetwork. Fund Codes can be found online at [www.fundsnetwork.co.uk](http://www.fundsnetwork.co.uk) or, alternatively, contact your Intermediary for more information. Please specify, where applicable, whether you hold the Income (Inc) or Accumulation (Acc) shares of the fund.

Fund Code: e.g XYZGI

Fund Name: e.g XYZ GROWTH AND INCOME FUND (INC)

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Signatures of **ALL** Applicants (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

Date

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Primary Account Holder

<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>
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Second Account Holder

<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>
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Third Account Holder

<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>
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Fourth Account Holder

<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>
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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 Re-registration form together with your completed Letter(s) of Authority to your Intermediary or to Fidelity Investments (Re-registrations), PO Box 80, Tonbridge, TN11 9FF.

Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.

