

# Bed and ISA (2025/2026)

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:  $\overline{\mbox{\ensuremath{\model{X}}}}$
- 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 PO Box 391 Tadworth KT20 9FU

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   | Date of birth (DDMMYYYY) Crown employee?   |                |  |  |  |  |
| Male Female  | If your address is outside of the UK and you are a Crown Employee or the spouse/civil            |                |  |  |  |  |
| National Insurance Number  | <b>No National Insurance Number?</b> partner of a Crown Employee                                 |                |  |  |  |  |
| (this can be found on a payslip or a letter from HMRC)                                     | If you are not eligible for a National Insurance number, please mark an X in 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  | e 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  |                |  |  |  |  |
|  |  | /03 25/14 0/   |  |  |  |  |
| Nationality 3  | Nationality 4  | 13.25          |  |  |  |  |
|  |  | <i>*</i>       |  |  |  |  |
| Account number or Customer Reference Number (existing customers only)                      |  |                |  |  |  |  |
|  |  | ₽              |  |  |  |  |
| Phone number   | Mobile number  | APIIn          |  |  |  |  |
|  |  | IPRedISAPIIntP |  |  |  |  |

| 1 Abou                                    | t you (continued)  |  |  |
|---|--|--|--|
| Email                                     |  |  |  |
|   |  |  |  |
| our address - 'Care                       | of and PO Box are not acceptable. Only UK addi   | resses are eligible unless                         | you are a Crown Employee or the  |
| pouse/civil partner of                    | a Crown Employee.  | resses are engible offices                         | you are a crown Employee of the  |
| louse number/name                         |  |  |  |
|   |  |  |  |
| treet, city, county an                    | d country  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
| Postcode                                  |  |  |  |
| 2 Holdings                                | you want to call   |  |  |
|   | you want to sell   |  |  |
| xisting account nur<br>Customer Reference |  | on (if this Fidelity accorded) below)              | unt has a designation assigned   |
|   |  |  |  |
|   |  |  |  |
| then selling your inverses change on a do | estments we may, on occasion achieve slightly<br>sily basis. Where more cash is received for your    | more or less value that<br>investments we will dep | an requested. This is because fund posit the additional amount as cash |
|   | nere less cash is received than requested we v<br>his account. Where this is not possible we will pi |  |  |
| ,   | ·  |  | •  |
| sk us to sell more the                    | s change daily. When selling a fund you can req<br>an 90% then we will do so by selling units instea | ad of a specific amount.                           | . This may means that we may sell                                      |
| lightly more or less th                   | an your original request.  |  |  |
|   | erage assets to be included in a Bed and ISA a<br>ou can use this form to complete the Bed and IS    |  | own the brokerage asset using our                                      |
| ,   | '  |  |  |
| Fund code                                 | Fund name  | Entire holdings O                                  | R Amount (£)   |
|   |  |  |  |
|   |  |  |  |
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|   |  |  |  |
|   |  |  |  |
| P   | Cash   |  |  |
|   |  |  |  |
|   |  | Total*   |  |

# 3 Your investment choices - Holdings you want to buy

• The Investment ISA 2025/2026 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

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 |
|-----------|-----------|---------------------------------------|
|           |           |                                       |
|           |           |                                       |
|           |           |                                       |
|           |           |                                       |
|           |           |                                       |
|           |           |                                       |
|           |           |                                       |
|           |           |                                       |
| PCA       | Cash      |                                       |
|           | Total %   | 100                                   |

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 paid initially to cash. You will find further income options available online. Please go to fidelity.co.uk. for more details.

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

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** 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 the same tax year.
- 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 Financial Administration Services Limited if I cease to be so 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:
- 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 that has been given by me is correct to the best of my knowledge, and I will inform Fidelity immediately of any changes.

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).

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

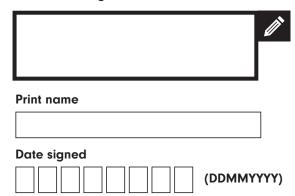
- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

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**



#### Signatures of all registered holders

## **Additional signature 1**



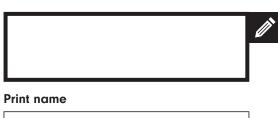
#### **Print name**

## **Additional signature 2**



#### Print name

#### Additional signature 3



# 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** now.

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