TRANSITIONAL TAX-FREE AMOUNT CERTIFICATE INFORMATION REQUEST



Scheme name

Member name

Plan/arrangement number

So that we can consider issuing you with the Transitional Tax-Free Amount Certificate you've requested, we need to ask you for more information. The information you give us must be complete and accurate and cover details of all the pension arrangements held, either with us or with other providers. Our covering letter and guide to completing this information request are designed to help you.

Note: If benefits have previously been taken with another provider, you'll need to find information about that payment and the notification received confirming the amount of lifetime allowance (LTA) used. Make sure you have this ready before you complete this form.

We need details of all other pension benefits taken before 6 April 2024, that are either already in payment, in income drawdown, transferred to a qualifying recognised overseas pension scheme (QROPS) or that have been accessed flexibly.

If you turned 75 prior to 6 April 2024, we'll also need details of the LTA test that was undertaken at age 75 by each relevant provider.

If you don't have all this information, you'll need to get it from the pension administrator / provider in question before you fill in this form.

You must tell us straight away if any of the information you have provided changes.

1. Before you fill in this form, we need to check you're eligible to apply:'

a) Have you accessed any of your pension benefits between 6 April 2006 and 5 April 2024?



b) Did you turn age 75 between 6 April 2006 and 5 April 2024?



c) Has any money been withdrawn tax free from a pension scheme or transferred to an overseas scheme after 6 April 2024?



If you've answered 'No' to all the questions above, we won't be able to issue you with a Transitional Tax-Free Amount Certificate, so please don't continue with your application.

d) Are you applying because you want to take a withdrawal from your pension?

Yes

No

If YES, please tell us the date you'd like to take/start your withdrawal so we can complete this application in time.

Date (,	

If NO, be aware that applications for a Transitional Tax- Free Amount Certificate that don't relate to withdrawals can take up to 90 days to complete.

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2. Have you applied to HMRC to protect or enhance your lifetime allowance?



If YES, please send us a copy of the certificate or other confirmation received from HMRC if you have not already done so.

No If NO, please go to the next section

3. Total value of pension savings and benefits you've already accessed

We need you to tell us about the value of your pension savings and benefits which you have already accessed with other providers and with Fidelity, other than the State Pension.

If you don't know this information, it's important to find out so that you can give us up-to-date information. You can find more about how to do this at fidelity.co.uk/allowances.

3.1 Have you ever taken money out of a UK pension scheme or do you currently receive a pension?

____ Yes

If YES please complete both parts of this section.



If NO, please go to section 4

3.2 Were you paid any amounts from your pension before 5 April 2006? Your pension provider should have told you at the time you took money from the scheme what percentage of your lifetime allowance was used. Please continue on a separate piece of paper if there isn't enough space below.

Yes

If YES please provide details below.



If NO, please go to the next part of this section (3.3)

Date taken (DDMMYYYY)	Tax free cash (in whole pounds)	Annual pension (in whole pounds)
Name of scheme		
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Date taken (DDMMYYYY)	Tax free cash (in whole pounds)	Annual pension (in whole pounds)
Name of scheme		
Date taken (DDMMYYYY)	Tax free cash (in whole pounds)	Annual pension (in whole pounds)

- 3.3 Please provide details of all money or benefits from your pensions between **6 April 2006 and 5 April 2024**, together with the related percentage of the standard lifetime allowance used. Your pension provider should have given you this information when you took benefits such as pensions, lump sums, or tax-free cash. Note that if you cannot complete this section, you must complete either section 4 or section 5 in order to receive a certificate.
 - · It's important to include both the value of benefits and the related standard lifetime allowance percentage
 - If you don't have this information, you can contact your provider to ask for it.
 - You don't need to tell us about the State Pension or a pension you've been paid after someone else's death. Please continue on a separate piece of paper if there isn't enough space below.

For Lump Sums:		
Date taken (DDMMYYYY)	Gross Payment	Tax free cash amount
Tax paid	Net payment	Standard LTA percentage used
HMRC Protected LTA percentage used Image:	1 (if applicable)	
Was this a Serious III Health Payment		Yes No
Was the tax free cash amount more the	han 25% of the fund value	Yes No
Name of scheme		

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Date taken (DDMMYYYY)	Gross Payment	Tax free cash amount
Tax paid	Net payment	Standard LTA percentage used
HMRC Protected LTA percentage us	ed (if applicable)	
Was this a Serious III Health Payme	nt	Yes No
Was the tax free cash amount more	than 25% of the fund value	Yes No
Name of scheme		
For Pension / Annuity Purcha	ses	
Date taken (DDMMYYYY)	Tax Free Cash amount Image: Second state Total HMRC Protected LTA percentage used (if applicable) Image: Second state	Amount used to Purchase Pension/Annuity
Was the tax free cash amount more	than 25% of the fund value	Yes No
Name of scheme		
Date taken (DDMMYYYY)	Tax Free Cash amount	Amount used to Purchase Pension/Annuity
Total Standard LTA percentage used	Total HMRC Protected LTA percentage used (if applicable) .	
Was the tax free cash amount more	than 25% of the fund value	Yes No
Name of scheme		

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For Tax Free cash amounts or	ıly	
Date taken (DDMMYYYY)	Tax free cash amount	Amount moved to Drawdown Account
Total Standard LTA percentage used	Total HMRC Protected LTA percentage used (if applicable)	
Was this a Serious III Health Paymen	t	Yes No
Was the tax free cash amount more	than 25% of the fund value	Yes No
Name of scheme		
Date taken (DDMMYYYY)	Tax free cash amount	Amount moved to Drawdown Account
Total Standard LTA percentage used	Total HMRC Protected LTA percentage used (if applicable)	
Was this a Serious III Health Paymen	t	Yes No
Was the tax free cash amount more	than 25% of the fund value	Yes No
Name of scheme		
Have you ever transferred a U scheme?	K pension to a qualifying re	cognised overseas pension
Yes If YES please tell us how muc	ch of your standard lifetime allowance	was used.
No If NO please go to section 5		
Transfer date (DDMMYYYY)	Total transferred (in whole pound	s) Standard LTA percentage used

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4.

Name of receiving scheme

Transfer date (DDMMYYYY)	Total transferred (in whole pounds)	Standard LTA percentage used	
Name of receiving scheme			
Transfer date (DDMMYYYY)	Total transferred (in whole pounds)	Standard LTA percentage used	
Name of receiving scheme			
Transfer date (DDMMYYYY)	Total transferred (in whole pounds)	Standard LTA percentage used	
Name of receiving scheme			
Transfer date (DDMMYYYY)	Total transferred (in whole pounds)	Standard LTA percentage used	
Name of receiving scheme			
Did you reach the age of 75 before 6 April 2024? Yes If YES please provide a copy of the lifetime allowance certificate issued by your provider for your 75th birthday and complete the table below. No If NO please go to section 6.			
Date age 75 attained (DDMMYYYY)	Fund Value at age 75		
Total Standard LTA percentage used Total HMRC Protected LTA percentage used (if applicable)			
Name of scheme			
Pension Provider Name			

5.

For defined contribution schemes, this should be the total fund value of the plan at age 75. For defined benefit (final salary) schemes, this should be the capital value of the pension and lump sum calculated by the Scheme Administrator. You'll find this on a letter sent by the provider of the scheme.

NOTE: If you have more benefits to tell us about, please write the details on a separate sheet of paper and attach it to this form.

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Members Declaration

I declare that

- I confirm that the information I have given on this form is complete and accurate to the best of my knowledge.
- I have verified all the information set out above, including amounts and percentages, and I agree to provide Fidelity with such additional evidence or information that they may request from time to time in connection with the Transitional Tax-Free Amount Certificate.
- I understand and acknowledge that Fidelity may refuse to produce the Transitional Tax-Free Amount Certificate if they reasonably consider that it has incomplete evidence and/or information from me to do so.
- I will inform Fidelity immediately if any of the information that I have provided in this form changes.
- I understand that if the information provided is found to be incomplete and inaccurate, I could be fined up to £3,000 by HM Revenue & Customs.
- I understand that where a Transitional Tax-free Amount Certificate that has been issued to me is later found to inaccurately reflect my tax-free entitlements, Fidelity reserve the right to cancel this and I may then be liable for any additional tax due.

Signature	Date signed