

Please note:

- Complete in BLOCK CAPITALS using BLACK INK
- Any applications received that are not completed correctly may incur delays or may have to be returned to you
- You must read all information in Section 4 before completing this form

Please return the completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU

TITLE

TITLE

SURNAME

[illegible]

FIRST NAME(S) IN FULL

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

HOUSE NUMBER AND/OR HOUSE NAME

ACCOUNT NUMBER (This must be the account number you wish to redeem the holding detailed below from)

you wish to redeem the holding detailed below from)

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

EXISTING ACCOUNT DESIGNATION (If this Fidelity account has a designation assigned to it please enter it below)

If you have joint holders linked to this account, please mark an X in this 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

Regular Savings: If you have a Regular Savings Plan linked to this account and would like collections to cease please mark an X in the box otherwise collections will continue.

NOTE: Fund Manager's Sell Charges may apply. Where you instruct a sale amount from a fund with a Fund Manager's Sell Charge, you authorise us to sell enough of this fund to generate the amount required after those charges.

Please mark an X in the appropriate box below to indicate if you would like to redeem all or part of your holdings in the account identified above.

PLEASE REDEEM ALL MY ACCOUNT HOLDINGS

If you have brokerage assets in your account we will redeem these assets subject to the standard charge of £30 per brokerage asset. If you choose this option please proceed straight to Section 3 - DO NOT complete fund information below.

OR

PARTIAL REDEMPTION

Please provide your fund choices and the amounts you want to sell below.

It's important to write the correct fund code and name clearly inside the boxes provided using capital letters.

We do not allow a partial sell to include brokerage assets. Our brokerage service is available online. Please go to [Fidelity.co.uk](https://www.fidelity.co.uk).

Please be aware that the oldest holding conforming to the instructions overleaf will be redeemed first.

Fund prices and values change daily. When selling a fund you can request a specific amount up to 90% of the current value. If you ask us to sell more than 90% then we will do so by selling units instead of a specific amount. This may mean that we may sell slightly more or less than your original request.

PLEASE TURN OVER

2

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

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

NAME AND ADDRESS OF BANK OR BUILDING SOCIETY

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.

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





PRINT NAME

SECOND ACCOUNT SIGNATURE





PRINT NAME

THIRD ACCOUNT SIGNATURE





PRINT NAME

FOURTH ACCOUNT SIGNATURE





PRINT NAME

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, PO Box 391, Tadworth, KT20 9FU. 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.



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

2 Your investment choices

- The Investment ISA 2025/2026 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](https://www.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"/>
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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"/> <input type="text"/>
Total		<input type="text"/> <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](https://www.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 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](https://www.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.

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

 (DDMMYYYY)

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.

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](https://www.fidelity.co.uk/register)**

Irrevocable Gift Form / Deed of Gift Form

Application form - To confirm the source of funds being gifted by the donor to the recipient for this investment.

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
- All information on this form except 'if applicable' are mandatory and may incur delays or could be returned if not completed.**

- If you have any queries about this form please ask your adviser, or ring Serviceline on **0800 358 4060**.

What's next?

Please send your completed application form to:

Fidelity
PO Box 391
Tadworth KT20 9FU

All fields are mandatory and all joint holders MUST complete this form and sign the relevant application form.

1 About you - the donor

Title

☐ Mr ☐ Mrs ☐ Ms Other:

Surname

First and other names in full

Your residential address - 'Care of' and PO Box addresses are not allowed for regulatory reasons. By entering your address you are confirming that you are a UK resident. Only UK addresses are eligible unless you are a Crown Employee or British Forces Posted Overseas (BFPO) or the spouse/civil partner of a Crown Employee or British Forces Posted Overseas (BFPO).

House number/name

Street, city, county and country

Postcode

Date of birth (DDMMYYYY)

Source of this investment

- ☐ Savings from income ☐ Inheritance ☐ Income from salary
- ☐ Divorce Settlement ☐ Gift
- ☐ Sale of Property ☐ Sale of Investments/transfer

☐ Other (Please specify)

If Employed/Self-Employed, please confirm your main profession:

Industry (e.g financial services/manufacturing)

Position (e.g. manager)

2 About you - the recipient

Title

☐ Mr ☐ Mrs ☐ Ms Other:

Surname

First and other names in full

Your residential address - 'Care of' and PO Box addresses are not allowed for regulatory reasons. By entering your address you are confirming that you are a UK resident. Only UK addresses are eligible unless you are a Crown Employee or British Forces Posted Overseas (BFPO) or the spouse/civil partner of a Crown Employee or British Forces Posted Overseas (BFPO).

House number/name

Street, city, county and country

Postcode

3 Declaration and signature

- We confirm that this money is money for the sole purpose of investment. I, as the donor, understand this gift is irrevocable.
- We have read and accept the relevant Key Features Documents – Doing Business with Fidelity or the Fidelity Adviser Solutions Client Terms and Doing Business with Fidelity Adviser Solution documents to which this gift relates
- 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
- My personal data as provided on this application form will be processed in accordance with the Fidelity Adviser Solutions Client Terms or Doing Business with Fidelity document as appropriate

A signature is required by both parties.

Donor

Print name

Date signed

(DDMMYYYY)

Recipient

Print name

Date signed

(DDMMYYYY)