Transfer to Stocks and Shares ISA Application Form

FUNDSNETWORK®
bestinvest

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.**
If you would like to invest within FundsNetwork™ please visit fundsnetwork.co.uk.

Applications to transfer into a Stocks and Shares ISA can only be accepted using original forms. Photocopies or faxed copies cannot be accepted.
Complete one ISA Transfer into Stocks and Shares Application form, regardless of the number of ISA 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 4 for an explanation.

2 Investment Details

Please complete your fund choice(s) and investment amount(s) below and refer to the Key Features Document/Simplified Prospectus or visit www.fundsnetwork.co.uk/findafund for the Fund Code and Fund Name. Note: Your fund choice will be derived by the Fund Code that you enter and not the Fund Name.
Please note that you cannot transfer a Stocks and Shares ISA into a Cash ISA. If you wish to transfer a Cash ISA into a Fidelity Cash ISA, please ensure you have completed a Cash ISA transfer application form. Transfers into a Stocks and Shares ISA will be invested into managed funds.
If you are transferring both pre and post 1999 ISAs, all proceeds will be invested within the funds identified below.

FUND CODE	FUND NAME	% OF YOUR ISA PROCEEDS TO BE INVESTED
	TOTAL	1 0 0

Income Option? If you have chosen income funds the income will be automatically re-invested unless you complete your bank details overleaf in Section 3.

PLEASE TURN OVER

BSSTran/05.08/v2.0/CO17079/DCD

3 Mandate Details - Income

I authorise Fidelity International to make income payments arising from my holdings by direct credit transfer to the bank/building society account detailed below. This section MUST be completed if you opt to have income paid out.

NAME(S) OF ACCOUNT HOLDER(S) — THIRD PARTIES ARE NOT ACCEPTED

ENTER NAME(S) OF ACCOUNT HOLDER(S)

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.

Note: Income payments will be paid monthly and will include any income paid by the funds and any income tax reclaims received within your ISA during the previous month. For further information on income payments, please refer to the Key Features Document/Simplified Prospectus.

4 Declaration & Signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International 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 to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- I have not subscribed and will not subscribe more than £7200 in total to a Cash ISA and a Stocks and Shares ISA in the same tax year.
- 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.

✗ SIGN HERE ✗

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

5 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

Bestinvest (Brokers) Plc
6 Chesterfield Gardens
Mayfair
London
W1J 5BQ

UNIQUE ADVISER NUMBER

170224

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

COMMISSION INSTRUCTIONS.
Please enter the percentage (%) commission you wish to take here, for this specific client, in 0.25% increments. If left blank, standard terms will apply.

. %

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 Transfer to Stocks and Shares ISA 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.

Fidelity™ INTERNATIONAL