ISA Switch Form

FundsNetwork™

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.**

1 Personal Details

TITLE

SURNAME

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

ACCOUNT NUMBER (This must be the account to which the below switch instructions will apply)

STREET, CITY, COUNTY AND COUNTRY DETAILS

CONTACT TELEPHONE NUMBER (in case of query)

POSTCODE

2 Switch Instructions

Please provide your fund choices and the amount / percentages you want to switch below (ensuring the percentage total adds up to 100%). Fund Manager's Buy or Sell Charges may apply. Where you are instructing us to switch an 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. It's important to write the correct fund code and name clearly inside the boxes provided using capital letters – we use the code to determine your fund choice. Fund codes can change so **please ensure you enter the correct code by looking it up in our Fund Range document** which can be found at **fidelity.co.uk/importantinfo**

The following switch instructions will only be applied to the account number identified in Section 1. If you are switching from an income paying fund and your client previously opted to have distributions paid out to their bank account this preference will be carried over unless you are switching into a fund your client already holds, in which case the existing preference on the target fund takes precedence. In all other cases we will reinvest any income payments. If you have a Monthly Savings Plan in place for this account collections will continue to be made unless you contact FundsNetwork to cancel the plan.

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

FROM	FUND CODE	FUND NAME	AMOUNT (£)	OR	PERCENTAGE (%)
			.		.

TO	FUND CODE	FUND NAME	PERCENTAGE (%)
			.
			.
			.
			.
			.
			.
			100.00

BISAFNWSwitchInt 08.14/v8.0/P1/3

PLEASE TURN OVER

M 0 0 1 0 5 0 1

2 Switch Instructions (continued)

FROM	FUND CODE	FUND NAME	AMOUNT (£)	OR	PERCENTAGE (%)
	☐☐☐☐☐		☐☐☐☐☐.☐☐		☐☐☐.☐☐

TO	FUND CODE	FUND NAME	PERCENTAGE (%)
	☐☐☐☐☐		☐☐☐.☐☐
	☐☐☐☐☐		☐☐☐.☐☐
	☐☐☐☐☐		☐☐☐.☐☐
	☐☐☐☐☐		☐☐☐.☐☐
	☐☐☐☐☐		☐☐☐.☐☐
	☐☐☐☐☐		☐☐☐.☐☐
			100.00

3 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

UNIQUE ADVISER NUMBER

FCA FIRM REF NO.
I confirm that I am registered with the Financial Conduct Authority (FCA) to conduct business and my authorisation number is:

OFFICE USE ONLY ☐

REMUNERATION DETAILS

Have you provided a personal recommendation?
(please mark an X in one box only)

YES ☐ **OR** **NO** ☐

What remuneration type is required? (please mark an X in one box only).
From the 31 December 2012 if a personal recommendation has been given only fee remuneration will be applied.

ONGOING COMMISSION ☐ Please note by ticking this box ongoing commission will be applied to this investment automatically.

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

OR

FEE ☐ Ongoing Fees for this type of application can only be set up online, therefore please note the following;

1. By ticking this fee box, we will set this investment up on a 0% ongoing fee basis. Initial Fees can not be taken on this type of instruction.
2. If you wish to subsequently set up an Ongoing Fee, this will need to be completed online.
3. If an existing Ongoing Fee is associated to this account, this will continue to apply.

I/We confirm that I/we have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with FundsNetwork.
- The Key Investor Information Document and/or Fund Specific Information document applicable to the clients' investment.
- The FundsNetwork Client Terms.

4 Important Documents

My adviser has provided me with the following documents either as an electronic version, which I have saved or printed, or as a paper copy:

- The Key Features Document - Doing Business with FundsNetwork.
- The Key Investor Information Document and/or Fund Specific Information document applicable to my investment.
- The FundsNetwork Client Terms.

Important Notice: If you have not received one or all of the documents listed above, please contact your adviser.

5 Declaration and Signature

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 FundsNetwork Client Terms. I declare that:

- I have read the latest Key Features Document - Doing Business with FundsNetwork.
- I have read the latest Key Investor Information Document and/or Fund Specific Information document.
- I accept the FundsNetwork Client Terms.
- 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.

As a FundsNetwork customer, an element of the monies you hold in your account may pay either commission or fees to your adviser(s). Our service allows you to link one adviser to a pre-2013 plan year, your post-2012 commission paying element of your account or to the fee paying element. When we receive this form, we will take this as your authority to link the relevant plan year, fee or post-2012 commission holdings to the adviser specified on this form.

SIGNATURE AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

✗ ☐ ✗ ☐☐☐☐ 2 0 ☐☐

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 Worldwide Investment (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited, authorised and regulated in the UK by the Financial Conduct Authority.