

SEYMOUR SINCLAIR INVESTMENTS

ISA / FUNDS RE-REGISTRATION / TRANSFER APPLICATION

Use this form to ~ Re-register or Transfer your ISA + GIA funds via us onto Fidelity Adviser Solutions

1 PERSONAL DETAILS - Complete In full

Mr/Mrs/Ms/Miss/Other

Male Female

Surname

Forenames

Date of Birth

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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NI Number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Email

Telephone

Occupation

Address

Postcode

Employment status

I am a UK citizen and subject to UK tax rules

Country of Birth

Nationality

2 JOINT HOLDER DETAILS - Complete In full - This section should only be completed for **Non-ISA** joint holding investments

Mr/Mrs/Ms/Miss/Other

Male Female

Surname

Forenames

Date of Birth

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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NI Number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Email

Occupation

Address (if different from above)

Postcode

I am a UK citizen and subject to UK tax rules

Country of Birth

Nationality

3 DESIGNATIONS - Non ISA Only - Complete this section if your existing holding has a designation or if you wish to assign the investment to another beneficial owner, such as a child. Maximum of eight alphanumeric characters.

4 INCOME

- Consolidated monthly income** - Income generated from your investments will be consolidated and paid into your bank monthly.
- Cash Management Account** - Income generated will be held in your Cash Management Account for withdrawals or future investments.
- Retain in the fund** - Income generated from your investments will be retained in the fund.

5 NOMINATED BANK ACCOUNT - This section is required for income payments and also for redemptions

Bank or Building Society name and address

Postcode

Name of account holder

Branch Sort Code

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Account Number

<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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Building Society Roll Number

<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Turn Over

6 DETAILS OF EXISTING INVESTMENTS & PLATFORM

ISA Current Tax Year Previous Tax Year(s) Non ISA

Note: Fidelity Adviser Solutions will Re-Register 100% of any existing accounts ~ see their T&Cs

Company / Platform	Fund Name	Plan or Account Number	Unit Type Inc or Acc	Approx Value £	ISA or Non-ISA

7 CASH ISA TRANSFER

Name of Cash ISA Provider

All my Cash ISA or this amount of my Cash ISA £ Number of days notice before transfer can proceed

Building Society / Bank Sort Code Account Number

8 FUNDS YOU WISH TO INVEST INTO

Keep Same Funds YES ~ Go to Declaration NO ~ Complete section below Income Paid Out YES NO

Company	Fund	%

9 PORTFOLIOS - If you want to transfer into one of our Ready-Made Portfolios

Investment % Inc or Acc

Portfolio Choice

10 DECLARATION

I confirm that: I have not received investment advice from Seymour Sinclair Investments for this transaction. I have read and understand the Terms and Conditions of Fidelity Adviser Solutions Platform and by signing this form, I agree to be bound by them. I have read the relevant product key features relating to my investment choices. I understand that a re-registration / ISA transfer can take up to four weeks to complete and that delays and rejections may happen. I am aged over 18. I am a UK citizen and subject to UK Tax rules. I confirm that my their personal data will be processed by third party systems and companies including Fidelity Adviser Solutions. Information on how Fidelity processes personal data may be found in their privacy statement. I understand and agree to Seymour Sinclair Investments Terms and conditions and to the fees payable and that in order to pay these fees, units may be sold. I declare that the information contained in this application form is correct to the best of my knowledge and belief.

Agency Appointment: I wish to appoint Seymour Sinclair Investments as my agent for all my Fidelity Accounts. Tick to confirm

First Applicant Signature

Second Applicant Signature

Date

Seymour Sinclair Investments Limited, 2 Blade Mews, London SW15 2NF is not an Investment Platform and is not affiliated to Fidelity Adviser Solutions.

Regulated and Authorised by The Financial Conduct Authority 177616 ~ 19/02/2024

Return to: FREEPOST Business Reply RTUS-RXEY-BJSJ, Seymour Sinclair Investments Ltd, 2 Blade Mews, London SW15 2NF.