

Please complete in BLOCK CAPITALS using BLACK INK.

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Form Code

01152

Serial Number

500-150-474-49

**This Letter of Authority MUST be submitted with a fully completed PEP/ISA Re-registration Application Form.**

Letter of Authority and Details of Fund Company to be Re-registered

By completing this form (including the boxes below) and signing below I hereby authorise the Fund Company named to:

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- Re-register ALL my current tax year ISA. (Note: To re-register a current tax year ISA ALL holdings within that ISA must be eligible for re-registration.) \*
- Re-register ALL of my eligible PEP and/or ISA holdings and to retain ineligible PEP and/or ISA holdings held within previous tax years pending further instruction.
- Provide Fidelity with any information which Fidelity might require in respect to the PEP and/or ISA managed by them on my behalf, including, but not limited to transaction and dividend histories and details of the current portfolio and its value.
- Cease collections of my monthly savings plan with immediate effect.

**Note:** Mini Cash ISAs and Single Company PEPs are not subject to re-registration. Please complete a Transfer Application Form if you wish to transfer your Mini Cash ISA(s) or Single Company PEP(s) to Fidelity.

Full Client Name

Client Postcode

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Name of existing Fund Company to be re-registered

Account Number as registered with your existing Fund Company. This is essential to identify your account - we cannot re-register your holdings without it.

Please identify the type of holdings that you will be re-registering for both Current and/or Previous Tax Years by marking an X in the relevant boxes below.

**CURRENT TAX YEAR ISA** \*Please refer to Bullet Point 1 above.

Note: Tax years run from 6th April - 5th April each year.

If the Fund Company identified above holds your CURRENT TAX YEAR ISA please identify what type of ISA this is by marking an X in the relevant box below.

**Maxi ISA ?**      **OR**       **Mini Stocks & Shares ISA ?**

If you have a Monthly Savings Plan in effect for your current tax year ISA please refer to bullet point 4 in the authorisation above. If you wish to set up a Monthly Savings Plan on your Re-registered Current Tax Year ISA, please call your Intermediary or one of our ServiceLine Account Executives on 08457 44 66 00.

**AND/OR**

**PREVIOUS TAX YEARS**

Please indicate what type of holdings the Fund Company identified above holds in PREVIOUS TAX YEARS by marking an X in the relevant box below.

**PEP**      **AND/OR**       **ISA**

Please note that the holdings will be re-registered to your account as bundled Previous PEP Years or Previous ISA Years as appropriate.

**INCOME**

If you have holdings invested within an Income fund the income will be automatically re-invested unless you mark an X in this box and complete your bank details in the Mandate section on the PEP/ISA Re-registration Application Form.

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

X

X

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 Re-registration form together with your completed Letter(s) of Authority to your Intermediary or to Fidelity International (Re-registrations), PO Box 80, Tonbridge, TN11 9FF. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Services Authority.

