

Flexi-access drawdown checklist

Please do not mail to Fidelity

Please capture all listed information for account opening and complete the application online. Please DO NOT post this checklist to Fidelity, as applications made using this form cannot be processed and WILL be rejected.

Personal details

Title	<input type="text"/>
First and other names in full	<input type="text"/>
Surname	<input type="text"/>
Gender	<input type="text"/>
Date of birth	<input type="text"/>
Address	<input type="text"/> <input type="text"/>
Postcode	<input type="text"/>
Home telephone number	<input type="text"/>
Work telephone number	<input type="text"/>
Mobile telephone number	<input type="text"/>
Email address	<input type="text"/>
FundsNetwork Pension account number	<input type="text"/>
<input type="checkbox"/> Not a US citizen	I confirm that I am not a US citizen, am not resident in the US, and do not have an obligation to pay tax to the US tax authorities on my worldwide income.
Nationality 1	<input type="text"/>
Nationality 2	<input type="text"/>
Nationality 3	<input type="text"/>
Nationality 4	<input type="text"/>

In order to invest in the FundsNetwork Pension we are required to capture the nationalities, and in some cases the national identifiers, for reporting purposes. If you are a British Citizen only, this is your National Insurance number. If you hold dual nationality, or are national of another country, then another identifier may be required. Your adviser can find the list of required nationality identifiers at <https://adviserservices.fidelity.co.uk/MiFID>

Not been issued a national ID

<input type="checkbox"/> If checked, skip to town of birth	
National identifier	<input type="text"/>
Town of birth	<input type="text"/>
Country of birth	<input type="text"/>

Flexi-access drawdown checklist continued

Crystallisation details

Is this designation to an existing drawdown account? Yes No

If yes to the above, what is the existing drawdown account number?

How much of your pension account do you wish to crystallise?

All of my remaining uncrystallised account

Part of my uncrystallised account £

How much tax-free cash would you like to take?

Maximum

A specified amount below the maximum £

Please select one of the following disinvestment options for tax-free cash

I confirm I have made the necessary amount of cash available

Please pay the tax-free cash by proportionately selling units from each of the investments I am invested in

Taxable income details

If designating to an existing drawdown account, this section overwrites existing income instructions unless left blank.

Would you like to request a one-off gross income payment?

Yes No

How much one-off gross income do you want to receive? £

Do you want to set up regular gross income?

Yes No

How much gross income would you like to receive? £

How frequently would you like to be paid?

Monthly Quarterly Half Yearly Yearly

What day of the month would you like to receive your regular income?

10th 25th

Your bank details

Name of the bank or building society

Branch address
(‘Care of’ and PO Box are not acceptable)

Account name

Account number Sort code

Building Society Roll Number (if applicable)

Flexi-access drawdown checklist continued

Lifetime allowance

Prior to this request, have you received any pension income from any other sources?
(e.g. annuity, income drawdown, employer pension)

Yes No

If yes to the above, did you start receiving any of these pension benefits on or after 6 April 2006?

Yes No

If yes to the above, please provide the percentage of the lifetime allowance available.

%

If no to the above, please provide the total current value of all your pensions already in payment before 6 April 2006.

If you exceed your lifetime allowance how would you like to take the excess?

I wish to receive the amount in excess of the lifetime allowance as a lump sum subject to a 55% tax charge

I wish to leave the amount in excess of the lifetime allowance within this drawdown account, subject to a 25% tax charge, to provide an income

Transitional protection entitlements

Please indicate if you have successfully applied for any of the following types of transitional protections

Enhanced protection

Primary protection

Fixed protection 2012

Fixed protection 2014

Fixed protection 2016

Individual protection 2014

Individual protection 2016

Pension credit lifetime allowance enhancement

Overseas transfer lifetime allowance enhancement

Please provide the relevant certificate number

Please provide evidence of the entitlement to the type of protection selected above.

Adviser fee details

Initial fee £ or % The initial fee is calculated on the value of the crystallisation before or after tax-free cash, as confirmed by your adviser

Ongoing fee £ or % The ongoing monthly fee will apply to this drawdown account only

Investment nomination

Would you like to nominate an investment to use to pay fees (if possible) if there is not enough cash available in your account?

Yes No

Investment name

ISIN

Flexi-access drawdown checklist continued

Deducting adviser charges

All fees will be deducted from cash within the account if possible. If there is not enough cash available, we will sell units/shares from a nominated investment (if chosen) or typically the largest fund holding.

Company stamp



Adviser signature



Date



Declaration

In relation to my application for the Pension, I declare that:

- I agree to pay my adviser an initial fee and/or an ongoing fee, if applicable, as stated on this application form and in accordance with the FundsNetwork Pension Client Terms. For all fees I instruct FundsNetwork to deduct monies from the cash within the account or unit/shares from either a nominated investment or typically my largest fund holding to pay the fees. I understand that these fees will become irrevocably due and payable immediately on receipt of the monies by FundsNetwork and that FundsNetwork will then hold this money as agent of my adviser. I confirm that I have received a personalised illustration that shows the effect of the fees agreed on my investment.
- I authorise you to deduct the lifetime allowance charge, if applicable, from my pension account on the date that the funds are designated.
- I understand that making taxable withdrawals from my flexi-access drawdown will reduce my annual allowance to the prevailing money purchase annual allowance for all money purchase pensions of which I am a member.
- Where the sale of a fund with a fund manager's sell charge is required or an exchange traded investment subject to a dealing fee, I authorise you to sell enough of this investment to generate the amount required after those charges.
- Where a pension commencement lump sum is payable, that I will not be recycling the lump sum (as defined in Schedule 29 of the Finance Act 2004).
- The details given on the form are correct and complete to the best of my knowledge or belief.
- I have received advice from an intermediary qualified to advise on flexi-access drawdown products.

Your signature

By signing here I confirm that I have read and completed all the relevant sections as per the instructions on this form.

Signature



Date

