Fidelity INTERNATIONAL

Personal Investing

Corporate Investment Transfer

Application form - you can re-register Investment Fund Accounts using this form.

How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this: ☒
- If you make a mistake, please correct it but don't use correction fluid
- Any applications received that are not completed correctly may incur delays or could be returned to you
- Please contact your existing provider to confirm that they have no outstanding requirements regarding the verification of your identity prior to sending this application
- If you have any queries about this form please call our customer services team on **0800 41 41 61**.

What's next?

Please send your completed application form to:

Fidelity
PO Box 391
Tadworth, KT20 9FU

To re-register funds you need only complete one application form. However, you will need to complete and return, at the same time, one Letter of Authority for each fund company or platform you are re-registering from.

Please Note: For Scheme or Trust Accounts we register the account in the name of the Trustee(s).

1 Company Details

Company name

Company house registration number
(mandatory for UK companies)

Verification requirements

A current and dated list of specimen signatures on company letterhead of all authorised signatories, signed by the company secretary or officially published booklet of authorised signatories. ☐

Please note, we may need to request additional documentation once the application has been processed, in order to comply with Money Laundering Regulations.

2 Registration Details

Phone number

Account number or Customer Reference Number
(existing customers only)

Email

Registered address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible.

Building number/name

Street, city, county and country

Postcode

Please note: All correspondence will be sent to the address identified here.

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3 Investment Fund Account (non-ISA) holding to be re-registered

Please specify in the boxes below whether you wish your holding to be invested into an existing account or a new account.

Existing Fidelity Investment Fund Account
Please re-register my investment to the existing Fidelity Investment Fund Account specified here.

Existing Fidelity Investment Fund Account number

Existing Account Designation

If this Fidelity account has a designation assigned to it please enter it below. (The name you have given to the account)

OR

New Fidelity Investment Fund Account
Please re-register my investment to a new Fidelity Investment Fund Account.

New Account Designation
If you already have an existing Fidelity account (excluding ISAs) you must enter a designation to identify this new account, otherwise this investment will be treated as a top up into your existing Fidelity account. The maximum no. of characters is 18. Please note that we are unable to accept the word 'trust'.

Are there any existing Joint Holders on this account? ☐ If yes please mark this box

If any of the applicants for this investment are a Corporate Body please complete their details in Section 1. A maximum of 3 holders are permitted in addition to the Corporate body.

All holders, already on the account, must sign the last page of this form. The Joint Holder Supplement Form must also be completed and returned with this application form.

Please now continue to Section 4

4 Bank Account Details

Any bank account details given in this section will override existing bank details that we may hold for you. This section must be completed and the details provided will be used for:

- Paying income out from any re-registered Income funds
- Any future redemption payment.

Income - If the investment you are re-registering is in an income fund and you wish to have income paid out once re-registered, please mark an X in the box. Your income will be reinvested automatically unless you indicate otherwise.

I wish to receive income from my **Investment Fund Account** ☐

Please make sure that you sign and date the instruction below.

Fidelity INTERNATIONAL ™

Please fill in the whole form using a ballpoint pen and send to:
Fidelity, PO Box 391, Tadworth, KT20 9FU.

Name and full postal address of your bank or building society

To: The Manager Bank/building society

Address

Postcode

Name(s) of account holder(s)

Branch sort code

Bank/building society account number

Signature(s)

Date

For a Building Society account please provide the following additional information to receive direct credit payments.

Building Society Collection Account Number (if applicable) *

* Building Society accounts – the 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.

5 Declaration and signature

I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Fidelity Client Terms.

By signing this form I/we confirm that I am not/ we are not a US citizen, that I am not/we are not resident in the US, and that I do not/we do not have an obligation to pay tax to the US tax authorities on my/ our worldwide income.

I/We understand that such information will be held in confidence and not passed to any company other than as outlined without our permission or unless required by law. I/We confirm that I/we have included the following information in order to complete this application: company documents; a complete list of company directors, together with specimen signatures (this should include details of signing rights, otherwise Fidelity will accept future instructions from two authorised directors, or one director and the company secretary); a certified copy of the relevant board minutes or written resolution of the directors, confirming that the company is authorised by its directors to invest corporate monies into collective investment schemes. I/We agree to provide Fidelity with written details of future changes of company directors together with specimen signatures.

I/We declare that:

- I/We have checked the eligibility status of my/our current investments using the online tool provided by Fidelity as part of this transfer journey and where applicable instruct Fidelity to switch holdings into the eligible fund share class.
- I/We have read and saved or printed the latest version of:
  - the Key Features Document - Doing Business with Fidelity incorporating the Fidelity Client Terms
  - the relevant key information document (where I/we have elected to switch my/our holdings into an alternative share class)
  - the Re-registration document – Moving your investments to Fidelity

  Important Notice: If you have not received one or all of the documents listed above relating to the fund(s) you wish to invest in, please go to **fidelity.co.uk** or contact us on 0800 41 41 61 Monday to Friday 8am to 6pm and Saturday 9am to 6pm.
- I/We accept the Fidelity Client Terms
- Where I/we have elected to switch my/our holdings into an alternative share class, I/We understand that the charges (and possibly income options) of the new share class may differ from the share class currently held and that for a dual-priced fund, a bid-offer spread may be charged. Fund Manager's Buy Charges and Fund Manager's Sell Charges may apply.
- The information given by me/us is correct to the best of my/our knowledge, and I/we will inform Fidelity immediately of any changes to the information contained therein.

Signing on behalf of others

If you are an attorney signing on behalf of the applicant, you must attach:

- an original sealed Court of Protection/Enduring Power of Attorney stamped by the Office of the Public Guardian (where the client is mentally or physically incapacitated); or
- Power of Attorney with a signed letter confirming that the client is prevented from signing the application as a result of their physical incapacity (in cases of physical incapacity only).

Copies of the Power of Attorney must, on every page, be certified as true copies with:

- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

Documents can be certified by a solicitor, justice of the peace, notary public, commissioner of oaths or stockbroker.

Note:
For new account applications with joint holders the Joint Holder Supplement form must also be completed and returned with this application form.

How can Fidelity's experts help me?

We want to help you stay informed about how to make the most of your savings. To tell us how you want to receive your expert financial insights, simply visit **www.fidelity.co.uk/preferences** now.

Online Reporting and Documentation

Register for online account management and receive all your contract notes, statements and valuations, updates to terms and conditions, and other documentation electronically online. Go to **fidelity.co.uk/register**

Please sign the next page

6 Declaration and signature (continued)

Signatures of all applicants

By signing here you confirm that you've read and completed all relevant sections as per the instructions on this form.

Two authorised signatories are required to sign on behalf of a corporate entity, in addition to any named individuals.

First corporate body signature

Print name

Second corporate body signature

Print name

Primary account signature

Print name

Second account signature

Print name

Third account signature

Print name

Fourth account signature

Print name

Date signed

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