Entity Self-Certification

Fidelity INTERNATIONAL

Tax regulations require us to collect certain information about each investor's tax residency and tax classifications. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information about your account(s) with the relevant tax authorities. If you have any questions about your organisation's classifications in the form below, please contact your tax adviser. If you require guidance please refer to the definitions here: **www.fidelity.co.uk/formsandguides**. Should any information provided change in the future, please ensure you advise us of the changes promptly.

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 Entity Details

ENTITY NAME

ADDRESS ("Care of" and PO Box are not acceptable. Please ensure the address entered here is your registered address, if this differs from the address held on file by you for Fidelity we may need to seek additional clarification.)
BUILDING NUMBER AND/OR HOUSE NAME

STREET, CITY, COUNTY AND COUNTRY DETAILS

POSTCODE

Please confirm which type of entity your organisation is by marking an X in the relevant box.

☐ A company ☐ A trust ☐ A partnership

2 Entity tax residency

If your organisation has more than one country of tax residency, please complete one self-certification form for each country.

2.1 PLEASE STATE THE COUNTRY IN WHICH YOUR ORGANISATION IS RESIDENT FOR TAX PURPOSES

(if you have more than one country of tax residence, please provide details separately to Fidelity of the countries and tax Identification numbers)

2.2 PLEASE PROVIDE US WITH YOUR ORGANISATION'S TAX IDENTIFICATION NUMBER

Please mark an X in this box if you do not have a tax identification number. ☐

2.3 If the country in box 2.1 is USA and the organisation is not a Specified US Person, please tick this box ☐

If your organisation has more than one jurisdiction of tax residency, please provide details separately of the jurisdictions and tax identification numbers.

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PLEASE TURN OVER

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3 Organisation's classification under FATCA and CRS

Please mark and X only one box in section 3A with reference to the tax residency stated in box 2.1

3A Classification (see explanatory notes)

	FATCA Classification	CRS Classification	
3.1	Participating Financial Institution / Registered Deemed Compliant Financial Institution or IGA Reporting Financial Institution	Financial Institution *(if you are an Investment Entity, please see 3B below)*	☐
3.2	Certified Deemed Compliant Financial Institution / Excepted Financial Institution or IGA Non Reporting Financial Institution	Financial Institution *(if you are an Investment Entity, please see 3B below)*	☐
3.3	Sponsored Financial Institution	Financial Institution *(if you are an Investment Entity, please see 3B below)*	☐
3.4	Financial Institution resident in the USA or in a US Territory	Financial Institution *(if you are an Investment Entity, please see 3B below)*	☐
3.5	Non-Participating Foreign Financial	Financial Institution *(if you are an Investment Entity, please see 3B below)*	☐
3.6	Exempt Beneficial Owner – Government or international organisation	Active Non-Financial Entity which is a Governmental Entity or International organisation	☐
3.7	Exempt Beneficial owner – recognised Pension scheme or plan	Financial Institution *(if you are an Investment Entity, please see 3B below)*	☐
3.8	Active Non-Financial Entity which is regularly traded on an established securities market or affiliated thereto	Active Non-Financial Entity which is regularly traded on an established securities market or affiliated thereto	☐
3.9	Non-profit organisation	Active Non-Financial Entity (other than those listed in 3.6 or 3.8 above)	☐
4.0	Active Non-Financial Entity (other than 3.8)	Active Non-Financial Entity (other than those listed in 3.6, 3.8 or 3.9 above)	☐
4.1	Passive Non-Financial Entity *(If you tick this box, please include individual self-certification forms for your US Controlling Persons)*	Passive Non-Financial Entity *(If you tick this box, please include individual self-certification forms for your Controlling Persons)*	☐

If you have ticked 3.1 or 3.3 please complete your GIIN below

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

If the GIIN provided above is issued in the name of your sponsor, please provide your sponsors name as shown on the IRS list

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3B

Only mark an X in the box if you are a Managed Investment Entity outside of a CRS Participating Jurisdiction If this box is marked, please include individual self-certification forms for your Controlling Persons ☐

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4 Declarations

We declare that the information provided on this form is to the best of our knowledge and belief accurate and complete
We agree to notify Fidelity immediately in the event the information on the self-certification changes

SIGNATURE(S) OF ALL APPLICANTS AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)
If you are signing the application form by Power of Attorney, please call Fidelity for the details of documentation that is required for this to be acceptable.

You must provide a SIGNATURE

SIGNATURE ✘ ✘ **PRINT NAME**

ON BEHALF OF (ORGANISATION NAME): ✘ ✘ **PRINT NAME**

2 0

POSITION (IN ORGANISATION):

Please send your completed form to Fidelity International (IMS), PO Box 80, Tonbridge, TN11 9YA. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Conduct Authority.

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