



# 1 About you (continued)

Date of birth (DDMMYYYY)

Town of birth

Country of birth

National Insurance Number

(this can be found on a payslip or a letter from HMRC)

No National Insurance Number?

If you have never been issued with a National Insurance Number please mark an X in the box.

Are you a UK National only? (Please mark an X in the box)

Are you a UK National and National of one or more other countries? (tick box and list all other countries below)

Are you a National of Non-UK countries only? (tick box and list all other countries below)

Nationality 1

Nationality 2

Nationality 3

Nationality 4

Driving Licence number (If applicable - 18 characters as shown on your photocard)

Employment Status

Employed  Self-Employed  Full-Time education  Unemployed  Pensioner

Source of this investment

Income from salary  Inheritance  Savings from income

Divorce Settlement  Gift

Sale of Property  Sale of Investments/transfer

Other (Please specify)

## 2 To be completed by an immediate family member paying into this account

An immediate family member is defined as: spouse, civil partner, parent, grandparent, child (including stepchild).

To help us protect you, as the immediate family member, from fraud we need to check your identity (this is also part of our anti-money laundering obligations). We can usually do this using an electronic verification system processed in accordance with Fidelity's privacy policy with the information you give us below. This will create a record on your credit report, which will only be visible to you and will not affect your credit score. If we are unable to do this we may need to ask for additional identity verification documents.

### Title

Mr  Mrs  Ms Other:

### Surname

### First and other names in full

### Gender

Male  Female

### Date of birth (DDMMYYYY)

### Town of birth

### Country of birth

### Your address

House number/name

Street, city, county and country

Postcode

### Phone number (in case we need to check anything)

### Driving Licence number (If applicable - 18 characters as shown on your photocard)

### Employment Status

Employed  Self-Employed  Full-Time education  Unemployed  Pensioner

### Source of this investment

Income from salary  Inheritance  Savings from income  
 Divorce Settlement  Gift  
 Sale of Property  Sale of Investments/transfer

Other (Please specify)





## 5 Declaration and signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International Group company.

I apply to subscribe for a stocks and shares ISA for the tax year 2019/2020 and each subsequent tax year in which I choose to make a subscription.

I declare that:

- By signing this form I confirm that I am not a US citizen, that I am not resident in the US, and that I do not have an obligation to pay tax to the US tax authorities on my worldwide income.
- I have read and saved or printed the latest version of:
  - the Key Features Document - Doing Business with Fidelity incorporating the Fidelity Client Terms
  - the key information document.
  - the illustration document.

**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](https://www.fidelity.co.uk) or contact us on **0800 41 41 61** Monday to Friday 8am to 6pm and Saturday 9am to 6pm.

- I accept the Fidelity Client Terms.
- All subscriptions made, and to be made, belong to me and that I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year.
- I have not subscribed and will not subscribe to another Stocks and Shares ISA in the same tax year that I subscribe to this Stocks and Shares ISA.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform Fidelity if I cease to be so resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  - to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  - to make on my behalf any claims to relief from tax in respect of ISA investments.
- The information given by me is correct to the best of my knowledge, and I 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, or
  - Power of Attorney
- 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 a member of staff from a regulated financial services business.

### Your signature

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

#### Signature



#### Print name

#### Date signed

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 (DDMMYYYY)

### 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](https://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](https://www.fidelity.co.uk/register)