



### Personal Details (continued)

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

Are you also a resident in any other country(s) for tax purposes? If so please complete the following fields

FIRST COUNTRY

FIRST COUNTRY TAX IDENTIFIER

No Tax Identification Number (First country)  (If you have never been issued with a Tax Identification Number (TIN) please mark an X in the box)

If no TIN is available please provide the reason  A - The relevant jurisdiction does not issue TINs

B - The account holder has not been issued with a TIN

C - Domestic law of the tax jurisdiction does not allow collection of the TIN

ADDITIONAL COUNTRY

ADDITIONAL COUNTRY TAX IDENTIFIER

No Tax Identification Number (Additional country)  (If you have never been issued with a Tax Identification Number (TIN) please mark an X in the box)

If no TIN is available please provide the reason  A - The relevant jurisdiction does not issue TINs

B - The account holder has not been issued with a TIN

C - Domestic law of the tax jurisdiction does not allow collection of the TIN

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### SICAV Joint Holders Details

If you would like Joint Holders on this account, please mark an X in this box.

All holders must sign the reverse of this form. The SICAV Joint Holder Supplement Form must also be completed and returned with this application form.

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### Confirmation of Beneficial Owner

Please mark an X as appropriate

I am the beneficial owner of my investments held with Fidelity.

I am not the beneficial owner of my assets held with Fidelity. Please provide details of the beneficial owner below.

(Please only complete the following section if you are not the beneficial owner of your investments held with Fidelity).

TITLE

SURNAME

FIRST NAME(S) IN FULL

ADDRESS ("Care of" and PO Box are not acceptable.)  
HOUSE NUMBER AND/OR HOUSE NAME

ACCOUNT NUMBER (If held)

STREET, CITY, COUNTY AND COUNTRY

POSTCODE

DATE OF BIRTH

If there is more than one beneficial owner please continue on a separate sheet providing all the required information.

PLEASE TURN OVER

F 0 0 1 1 2 0 3

### Investment Details

**NEW ACCOUNT DESIGNATION** If you hold existing Fidelity accounts excluding ISA 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 precluded from accepting the word 'trust'.

18 empty boxes for account designation

#### YOUR SOURCE OF WEALTH

Please mark an X in the relevant box below.

- Savings from income
- Divorce settlement
- Sale of property
- Sale of investments/transfer
- Inheritance
- Gift
- Lottery/betting win

Other (please specify) followed by 20 empty boxes

Please complete your fund choice(s) and investment amount(s) below. Please include the Fund Code which can be found at [fidelity.co.uk/funds](http://fidelity.co.uk/funds). Your fund choice will be derived by the Fund Code that you enter and not the Fund Name. The minimum investment in any one fund is £1000 (or equivalent in any of the major convertible currencies) or £50 per month (sterling only).

**LUMP SUM PAYMENT CURRENCY**  
(if other than GBP)

3 empty boxes for LUMP SUM PAYMENT CURRENCY

**MONTHLY PAYMENT CURRENCY**

GBP (selected)

If paying by a currency other than sterling please complete this box.

FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) (not available for Fidelity Funds II)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Income Option?** If you have chosen income funds the income will be automatically re-invested unless you complete your bank details overleaf in Section 5.

TOTAL (£) followed by 10 empty boxes

If investing a lump sum you must identify your payment method in Section 5.

If you are investing monthly you must complete your mandate details in Section 6.

### Payment Details - Lump Sum investment only

Please ensure cleared funds are available BEFORE submitting your application. Please mark an X in the appropriate box.

**CHEQUE PAYMENTS**  
I enclose a cheque payable to FIDELITY

**ELECTRONIC PAYMENTS** (Full client account details must be supplied with the transfer.)

**SERIAL NUMBER OF CHEQUE**

6 empty boxes for serial number of cheque

**Important: We do not accept third party payments.**

Cheques or Bank Transfers should be issued from your personal or joint bank account, or, if application is accompanied by a banker's draft or building society cheque, please ensure that the bank or building society enters your name and address on the reverse of the cheque/draft and adds their stamp.

**NAME AND ADDRESS OF BANK OR BUILDING SOCIETY**

2-line box for bank or building society name and address



