Fidelity Funds Consent Form

Fidelity is introducing a different way of registering the ownership of Fidelity funds held in an Investment Account. We require your consent for this change, which your adviser will be able to explain to you in more detail.

If you are completing the form by hand, please use block capitals and black ink. Please ensure all sections are completed and that you sign and date below.

1 Customer Details

TITLE **SURNAME**

FIRST NAME(S) IN FULL

POSTCODE **CONTACT TELEPHONE NUMBER**

2 Registration Details

CUSTOMER REFERENCE NUMBER – This number can be found at the top of your statement.

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3 Adviser Details

Adviser details are in case of query and do not impact the assets included for consent purposes.

CONTACT NAME

CONTACT TELEPHONE NUMBER **UNIQUE AGENCY NUMBER (UAN)**

4 Declaration and Signature

The changes we need you to agree to (the 'Consent Terms')

- We will move any shares you have in Fidelity-managed funds, held in an Investment Account, to a nominee structure. This means a nominee company appointed by us will hold the shares on your behalf. Although your name will no longer appear on the shareholder register, you will still be the beneficial owner. We will be responsible for anything the nominee company does or fails to do.
- Where applicable, we will leave your investment in the bundled share class and change its charging structure so that you pay our Service Fee and we will rebate any distribution fees previously retained by Fidelity. (Details of fund charges are available at www.fidelity.co.uk)
- Your consent applies to all current and future investments in Fidelity-managed funds, including UK OEICs and Luxembourg SICAVs, whether or not you hold them directly with us or through an adviser or intermediary. It also covers joint accounts and accounts you instruct on as trustee that are under your client number unless any account holder objects, in which case the investments you hold jointly with them will not be moved to a nominee structure.

Your declaration and signature

- I have read and agree to the above Consent Terms.
- I accept that I am subject to the current Client Terms and I have read the relevant Key Features Document.
- I understand that after providing consent I will pay the Service Fee on those investments that are held by the nominee and for which no Service Fee is currently paid.
- I have the authority to agree to the changes described in the Consent Terms above and any joint account holders have told me that they agree to the changes and that I/we can submit the agreement for them.

CUSTOMER SIGNATURE ✘ ✘ **(DDMMYYYY)**

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