

Identification Guidelines Form

Please complete in BLACK INK.



This form should be used only for Power of Attorneys, Court of Protection Orders and Small Estate claims in the absence of a Grant of Probate.

In order to comply with Money Laundering Regulations, Fidelity are required to confirm the identity of all investors and their associated representatives controlling or funding investments on their behalf. Fidelity will attempt to complete verification of identity for each individual via an online referencing agency or alternatively make a request for documentary evidence. In the event we are unable to confirm the identities of the individuals associated with this investment, restrictions will be applied and will remain in place until outstanding verification of identity has been obtained. These restrictions will not affect the value of the investment, but may prevent certain transactions from being completed.

We ask therefore, that you supply us with one document from each of the lists, detailed in the table below, to enable us to confirm the identities of all interested parties. Please complete and enclose this form with your documents in the enclosed Reply Paid Envelope. All documents you send to us will be returned to you promptly.

Please enter the corresponding document numbers, as per the table below, to confirm the identification documents being submitted for each named individual.

INDIVIDUAL 1
TITLE SURNAME
FIRST NAME(S) IN FULL
Confirmation of name Confirmation of address
INDIVIDUAL 2
TITLE SURNAME
FIRST NAME(S) IN FULL
Confirmation of name Confirmation of address
INDIVIDUAL 3
TITLE SURNAME
FIRST NAME(S) IN FULL
FIRST NAME(S) IN FULL
FIRST NAME(S) IN FULL Confirmation of name Confirmation of address
Confirmation of name Confirmation of address
Confirmation of name Confirmation of address INDIVIDUAL 4
Confirmation of name Confirmation of address INDIVIDUAL 4
Confirmation of name Confirmation of address INDIVIDUAL 4 TITLE SURNAME

PLEASE TURN OVER

CONFIRMATION OF NAME	CONFIRMATION OF ADDRESS					
1 Current Passport	1 Bank/building society statement (not more than 3 months old)					
2 Current UK photocard driving licence*	2 Current UK driving licence (photocard or old version)*					
* Please be advised that Photocard driving license can only be submitted as proof of	3 Current year Council Tax bill					
name or proof of address, not both	4 Current utility bill - gas, electricity, water or landline telephone (not more than 3 months old)					
	5 Current mortgage statement					
	6 Council rent card or tenancy agreement					
	7 Current year H M Revenue & Customs tax notification					

Until valid documents have been received, restrictions have been placed on the account(s) and further investment will not be possible. If you send an instruction to sell from the holdings, the sell deal will be placed but we will be unable to release the proceeds until we have received the documents requested. In case of a joint account, restrictions have been placed and will prevent any holder from transacting on the account until the identity of every holder has been confirmed.

Please note we can only accept original or clearly certified copies of the original documents. If you choose to send in certified copies, please ensure that independent certification is obtained as detailed below:

Fidelity Account Number (if applicable)											

LIST OF INDEPENDENT CERTIFIERS

- · Director, Officer or Manager of a regulated financial services business (e.g. Bank Manager)
- Lawyer
- · Judge / Magistrate
- Solicitor
- · Chartered Accountant
- · Police or Customs Officer
- Notary Public
- In addition the Post Office offers a document certification service

ALL CERTIFIED COPIES OF DOCUMENTS SHOULD CLEARLY SHOW:

- The words "I have seen the original document and I certify this to be a true copy of the original"
- The certifier's signature and printed name in full
- · The date of signing
- · Details of the certifier's professional capacity. The official/institution stamp should be applied as appropriate
- · The certifier's full address and postcode
- The certifier's telephone number

