


Entity Self-Certification

Application form

How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this: 
- If you make a mistake, please correct it but don't use correction fluid

- **You must complete all sections of this form, except those marked 'if applicable'. Not doing so could delay your application.**

What's next?

Please send your completed application form to:

**Fidelity International
Premierline
Millfield Lane,
Kingswood, KT20 6RP**

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.

1 About you

Entity name

[illegible]

Your residential address - 'Care of' and PO Box addresses are not allowed for regulatory reasons. By entering your address you are confirming that you are a UK resident. Only UK addresses are eligible unless you are a Crown Employee or British Forces Posted Overseas (BFPO) or the spouse/civil partner of a Crown Employee or British Forces Posted Overseas (BFPO).

House number/name

[illegible]

Street, city, county and country

[illegible]

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

2.1

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

Tax Residency

[illegible]

Tax identification number

[illegible]

Additional tax Residency

[illegible]

Additional tax identification number

[illegible]

Additional tax Residency

[illegible]

Additional tax identification number

□ □ □ □ □ □ □ □ □ □ □ □ □ □

2 Entity tax residency (continued)

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

- ☐ The relevant jurisdiction does not issue TINs
- ☐ The account holder has not been issued with a TIN
- ☐ Domestic law of the tax jurisdiction does not allow collection of the TIN

☐ Other

2.2

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.

3 Organisation's classification under FATCA and CRS

3.1

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

	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)	<input type="checkbox"/>
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)	<input type="checkbox"/>
3.3	Sponsored Financial Institution	Financial Institution (if you are an Investment Entity, please see 3B below)	<input type="checkbox"/>
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)	<input type="checkbox"/>
3.5	Non-Participating Foreign Financial	Financial Institution (if you are an Investment Entity, please see 3B below)	<input type="checkbox"/>
3.6	Exempt Beneficial Owner – Government or international organisation	Active Non-Financial Entity which is a Governmental Entity or International organisation	<input type="checkbox"/>
3.7	Exempt Beneficial owner – recognised Pension scheme or plan	Financial Institution (if you are an Investment Entity, please see 3B below)	<input type="checkbox"/>
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	<input type="checkbox"/>
3.9	Non-profit organisation	Active Non-Financial Entity (other than those listed in 3.6 or 3.8 above)	<input type="checkbox"/>
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)	<input type="checkbox"/>
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)	<input type="checkbox"/>

3 Organisation's classification under FATCA and CRS (continued)

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

[illegible]

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

[illegible]

3.2

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.

4 Declaration and signature

I declare that:

- 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.
- We agree to notify Fidelity immediately in the event the information on the self-certification changes.

Your signature

Signature

	
--	---

Print name

Date signed

____ (DDMMYYYY)

Signature on behalf of organisation

Signature

	
--	---

Print name

Date signed

____ (DDMMYYYY)

Position in organisation

[illegible]