DEICCorpintP

Investment Funds Application Form

(Company and Scheme Accounts.)

Please Note: For Scheme Accounts we register the account in the name of the Trustee(s). The Scheme name can be entered as a designation. If you are a Private Individual or a Trust looking to invest in an Investment Fund Account, please contact us for the appropriate form.

Please complete in BLOCK CAPITALS using BLACK INK. PLEASE NOTE: Any applications received that are not completed correctly may incur delays or may have to be returned to you.

1 Company Details
Please enter here details of any applicant that is a Corporate Body. Note: If there are multiple holders the Corporate Body will be made the Primary Account Holder. COMPANY NAME
COMPANY HOUSE REGISTRATION NUMBER (mandatory for UK companies)
LEGAL ENTITY IDENTIFIER (Please note your identifier in the boxes provided.)
From 3 January 2018 you will need to give us a Legal Entity Identifier (LEI) if you are going to buy, sell or switch into or out of exchange traded instruments, such as investments trusts, exchange traded funds and company shares. For Information in how to apply for an LEI, please go to fca.org.uk and search for 'LEI update'.
If you have more than one LEI, please include details with this form. We may need to contact you for further information.
<u>Verification requirements</u>
A current and dated list of specimen signatures on company letterhead of all authorised signatories, signed by the company secretary or officially published booklet of authorised signatories.
Please note, we may need to request additional documentation once the application has been processed, in order to comply with Money Laundering Regulations.
2 Registration Details
REGISTERED ADDRESS ("Care of" not acceptable. Only UK mainland and Northern Ireland addresses are eligible) EXISTING CLIENTS ONLY BUILDING NUMBER AND/OR BUILDING NAME ACCOUNT NUMBER OR CLIENT NUMBER
STREET, CITY, COUNTY AND COUNTRY DETAILS
STREET, CITY, COUNTY AND COUNTRY DETAILS CONTACT TELEPHONE NUMBER (in case of query)
EMAIL
POSTCODE
Please note: All correspondence will be sent to the address identified here.
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'.
3 Joint Holder Details
If you require additional holders to be added, please mark an X in the box below and also complete the Joint Holders Supplement Form. If any of the applicants for this investment are a Corporate Body please complete their details in Section 1 above. A maximum of 3 holders are permitted in addition to the Corporate body.
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 Joint Holder Supplement Form must also be completed and returned with this application form.

Σ	Ξ.	
	Ŋ	
90	o.	
7	5	
=	<	

ntP	
Corp	
EIC	
æ	

Monthly Minim Please comple	avings Plan (MSP) details given in this section will override an um: £25.00 per fund and £50.00 per application. te your fund choice(s) and investment amount(s) below. Plea unds. Your fund choice will be derived by the Fund Code that	se include the Fund Code which can be found	at		
FUND CODE	FUND NAME	LUMP SUM (£)	MONTHLY (£) minimums apply		
	have chosen an Income fund and would like my to the account detailed below in Section 6.				
		If investing a lump sum please refer to Section 5.	If you are investing monthly you must complete your mandate details in Section 6.		
5	Lump Sum Payme				
All lump sum payments sho	uld be made by cheque, payable to Fidelity .	Payment should be drawn from the compan If you are sending a bankers draft or build ensure that the company or scheme name side of the cheque and that the bank or buil adding their own stamp.	ling society cheque, please is entered on the reverse		
6	Mandate Det	tails			
Any bank details given in this section will override any existing bank details that we may hold for you. This Section must be completed and will be used for: Paying income out to any selected funds Any monthly saving plans Any future redemption payment					
Instruction to your Bank or Building Society to pay by Direct Debit. Please pay Financial Administration Services Limited Direct Debit Burstnetion Services Limited Direct Debit Guarantee. We understand that this instruction may remain with Financial Administration Services Limited and, if so, details will be passed electronically to our Bank/Building Societies may not accept Direct Debit instructions for some types of accounts. NAME(S) OF ACCOUNT HOLDER(S) — THIRD PARTIES ARE NOT ACCEPTED ORIGINATORS REFERENCE NUMBER (Fidelity use Only)					
BANK/BUILDING SOCIETY					
		BUILDING SOCIETY COLLECTION ACCOUNT Building Society accounts — the sort code and bunumber can be obtained from your Building Society Building Society	ilding society collection account ety branch. Please ensure that		
your Building Society account will accept direct credit payments through the Banks Automated Clearing system. Fidelity does not accept instructions for payments to be made to an account other than the client's own personal account. If the account number and sort code are incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.					
		oss incurred by the applicant.			
		oss incurred by the applicant.			
SIGNATURE AND DATE (YO					

Investment Details

4



Investment Funds Application Form (Company and Scheme Accounts.)



Important Documents

Before investing please make sure you read and save or print the up-to-date version of:

- The Key Features Document Doing Business with Fidelity incorporating the Fidelity Client Terms.
- Key information document and Associated Charges applicable to your investment.
- · 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 www.fidelity.co.uk or contact us on 0800 41 41 61 Monday to Saturday 9am to 6pm.

I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Fidelity Client Terms referred to below.

I/We understand that such information will be held in confidence and not passed to any company other than as outlined without our permission or unless required by law. I/We confirm that I/we have included the following information in order to complete this application: company documents; a complete list of company directors, together with specimen signatures (this should include details of signing rights, otherwise Fidelity will accept future instructions from two authorised directors, or one director and the company secretary); a certified copy of the relevant board minutes or written resolution of the directors, confirming that the company is authorised by its directors to invest corporate monies into collective investment schemes. I/We agree to provide Fidelity with written details of future changes of company directors together with specimen signatures.

I/We declare that:

- I/We have read the latest Key Features Document Doing Business with Fidelity.
- · I/We have read the latest key information document and Associated Charges.
- I/We have read the latest illustration document.
- · I/We accept the Fidelity Client Terms.
- · The information given by me/us is correct to the best of my/our knowledge, and I/we will inform Fidelity immediately of any changes to the information contained therein.

SIGNATURE(S) OF ALL APPLICANTS AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form) If you are signing the application form by Power of Attorney, please call Fidelity for the details of documentation that is required for this to be acceptable.

You must provide a SIGNATURE for EACH ACCOUNT HOLDER

Two authorised signatories are required to sign on behalf of a corporate entity, in addition to any named individuals.

FIRST CORPORATE BODY SIGNATURE		SECOND CORPORATE BODY SIGNATURE		
×	X	X	×	
PRIMARYACCOUNT X		_ x	NOTE: For applications with joint holders the Joint Holder Supplement Form must also be	
SECOND ACCOUNT X SIGNATURE		X	completed and returned with this application form	
THIRD ACCOUNT SIGNATURE		X		
FOURTH ACCOUNT X SIGNATURE		_ x		

If you have any queries about this form, or regarding your company's eligibility please visit fidelity.

co.uk or telephone 0800 41 41 61.

Please send your completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU. Issued by FIL Investment Services (UK) Limited which is authorised and regulated by the Financial Conduct

