

# Additional information form

## Fidelity Funds and Fidelity Active SStrategy

I/We declare that any payments for funding investments into Fidelity Funds or Fidelity Active SStrategy are made from an account held in my/our name and that such amounts were not and are not directly or indirectly derived from activities that may contravene applicable laws and regulations, including, but not limited to, anti-money laundering, counter terrorist financing and tax laws and regulations within my/our country of domicile.

Please complete in BLOCK CAPITALS using black ink.

Any forms received that are not completed correctly may incur delays or may have to be returned to you.

### 1 Customer information

**Surname**

**First and other names in full**

**Existing Fidelity account number**

**Telephone number** (in case of query)

**Your address –** ("Care of" and PO Box are not acceptable. Please ensure the address entered here is your permanent residential address, if this differs from the address held on file by you for Fidelity we may need to seek additional clarification.)

House number/name

Street, city, county and country



Postcode

**Country of residence**

**Nationality**

**Identification/passport number**

**Country of tax residence** (if different)

### 2 Joint Ownership – relationship between holders of joint account

Please state the relationship between joint account holders

**Joint holder 1, surname**

**Joint holder 1, first and other names in full**

**Joint holder 2, surname**

**Joint holder 2, first and other names in full**

## 2 Joint Ownership – relationship between holders of joint account (continued)

Joint holder 3, surname

Joint holder 3, first and other names in full

Relationship between joint account holders

## 3 Beneficial Owners

Please mark an X in the relevant box below:

The account holder is/are the beneficial owner(s) of the investment held with Fidelity ☐

The account holder is/are not the beneficial owner(s) of the investment held with Fidelity ☐

Please provide below the details of the beneficial owner of the investment held with Fidelity (if different from account holder).

Surname

First and other names in full

Existing Fidelity account number

Telephone number (in case of query)

**Your address –** ("Care of" and PO Box are not acceptable. Please ensure the address entered here is your permanent residential address, if this differs from the address held on file by you for Fidelity we may need to seek additional clarification.)

House number/name

Street, city, county and country

Postcode

Country of residence

Date of birth (DDMMYYYY)

Identification/passport number

Country of tax residence (if different)

## 4 Source of wealth

**What is your PRIMARY source of wealth?** Please mark an X in the relevant box below and then complete the relevant sections below:

☐ Savings from employment income

☐ Sale of asset

☐ Inheritance/gift/divorce settlement

☐ Lottery/betting win

☐ Other  
(Please specify)

**5 Source of wealth – savings from employment income**

Please mark an X in the relevant box below:

☐ Employed    ☐ Self employed (please also complete section 6)    ☐ Retired    ☐ Unemployed

**Name of current/last employer**

[illegible]

**Industry** (e.g. Finance/Health Care) **Job Title** (Manager, Assistant)

**Job Title** (Manager, Assistant)

[illegible]

**Current annual income in GBP/last annual income if retired**

☐ Less than 25,000    ☐ Between 25,000 - 75,000    ☐ Between 75,000 - 150,000    ☐ Above 150,000

**6 Additional information – if declared occupation is 'Self-employed'**

Name of company

□ □

Industry/nature of activity

[illegible]

**Approximate annual profit**

£ 

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## 7 Source of wealth – sale of asset

**Nature/type of assets** (e.g. real estate, art, bonds, etc)

[illegible]

**Date of sale** (DDMMYY)

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**Total net proceeds from sale**

£ 

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## 8 Source of wealth – inheritance, gift, divorce settlement

[illegible][illegible]

Amount	Date (DDMMYYYY)
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**Date** (DDMMYYYY)

[illegible]

Customer's relationship with contributor of wealth (e.g. father, ex-spouse, etc.)

[illegible]

## 8 Source of wealth – inheritance, gift, divorce settlement (continued)

Name of contributor(s)

[illegible]

**9 Source of wealth – lottery/betting win**

[illegible][illegible]

## 10 Declaration and signature

We declare that the information provided on this form is to the best of our knowledge and belief accurate and complete. We agree to notify Fidelity immediately in the event the information on the self-certification changes.

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[illegible]

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**Please send your completed form to:**  
**Fidelity, PO Box 391, Tadworth, KT20 9FU.**

Fidelity Funds and Fidelity Active SStrategy are open-ended investment companies incorporated under the laws of the Grand-Duchy of Luxembourg as Société d'Investissement à Capital Variable (SICAV). 2a rue Albert Borschette, BP 2174, L-1021 Luxembourg. RCS Number: Fidelity Funds - B34036 · Fidelity Active SStrategy - B102944