

Additional Details Form - for companies and trusts



How to fill in this form:

- **You need to complete all sections**
- Please use this form if you have a company, discretionary trust or pension trust account
- If you have a personal account or are a trustee for a Bare Trust, please complete the 'Additional Details Form - for individuals'
- You must be authorised to provide this information on behalf of the trust or company you represent.
- Please use black ink and write clearly inside the boxes provided using capital letters

- If you make a mistake, please correct it but don't use correction fluid.

What's next?

Please return your completed form in the reply-paid envelope or send it to:

TR COMM
Fidelity
PO Box 391
Tadworth/ KT20 9FU

We will not use any information supplied on this form for marketing purposes.

1 About you

Surname

First and other names in full

Role or job title

2 About the company or trust you represent

Name of company or trust

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 investment 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.

Account Number

3 Declaration and signature

Before signing the declaration below, please ensure you have appropriate authority to provide the information.

I declare that the information I have given is correct to the best of my knowledge, and I will tell Fidelity immediately if any of it changes.

For Corporate bodies, we need the signatures of two authorised signatories, unless the signatory list states that one is enough.

Please provide an up to date signatory list with this form.

Signature

Print name

Date signed

 (DDMMYYYY)

Signature

Print name

Date signed

 (DDMMYYYY)