Re-Registration for Company, Charity and Pension Trust Accounts

Fidelity INTERNATIONAL

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: ☒
- Any applications received that are not completed correctly may incur delays
- Please contact your existing provider to confirm that they have no outstanding requirements regarding the verification of your account prior to sending this application
- If you are looking to open an account through Re-Registration, please complete the relevant account opening application form and return it to us along with this Re-Registration application form and completed Letter of Authority

Note

Re-registration allows you to transfer your existing investments without cashing them in. To re-register, we may require your existing provider to first convert investments into share classes that we hold before we re-register them. Where an investment cannot be re-registered, it will be left with your existing provider.

If we have a discounted or cleaner version of the investment available on our platform, we will convert to this after the re-registration.

What's next?

Please send your completed application form to:

Fidelity
PO Box 391,
Tadworth, KT20 9FU

1 About the account

Name of the company / charity or pension trustee

Account number (If you are a new customer to Fidelity looking to open a company/charity/trust account, please complete the relevant Account Opening Form along with this Re-Registration form)

Company house registration number (mandatory for UK companies)
or Charity Commission number

Details for a trustee/liaison for the account in case of any queries

Title

☐ Mr ☐ Mrs ☐ Ms Other:

Surname

First name

Telephone number

Email address

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2 Investment Fund Account holding to be re-registered (and converted where applicable)

Please specify in the boxes below whether you wish your holding to be invested into an existing account or a new account.

Existing Investment Fund Account
Please re-register my investment to the existing Investment Fund Account specified here.

Existing Account Designation
If this Fidelity account has a designation assigned to it please enter it below. (The name you have given to the account)

New Investment Fund Account
Please re-register my investment to a new Investment Fund Account.

New Account Designation
NB: If you already have an existing account you must enter a designation to identify this new account, otherwise this investment will be treated as a top up into your existing account. The maximum number of characters is 18.

3 Intermediary details

NOTE - We will convert any investments where a cleaner or discounted version if the investment is available on the platform. As an adviser, you can choose to opt out of the post re-registration conversion here, but please note you cannot opt-out of converting a bundled fund.

☐ Opt out of the post re-registration conversion

Company stamp

Unique Adviser Number

FCA number
I confirm that I am registered with the FCA to conduct business and my authorisation number is:

An Adviser Ongoing Fee cannot be applied to this type of investing using an application form. If you would like to setup an Adviser Ongoing Fee this must be done online once the assets have received.

Your signature

Intermediary signature

Date signed
(DDMMYYYY)

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4 Declaration and signature

I/we I have read the latest Key Features Document, either Doing Business with Fidelity or Doing Business with Fidelity Adviser Solutions I/We have read the latest key information document or product summary for the assets that the trust is investing in.

By signing this form I/we confirm that I am not/ we are not a US citizen, that I am not/we are not resident in the US, and that I do not/we do not have an obligation to pay tax to the US tax authorities on my/ our worldwide income.

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 understand that any investments that are not offered by Fidelity or are otherwise not eligible for re-registration, will either be converted into an equivalent shareclass for re-registration, or remain with the current provider or fund supermarket.
- 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 and the Fidelity Adviser Solutions Client Terms referred to below.
- I/We accept the Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable).
- Where I/we have elected to convert my/our holdings into an alternative share class, I/We understand that the charges (and possibly income options) of the new share class may differ from the share class currently held and that for a dual-priced fund, a bid-offer spread may be charged. Fund Manager's Buy Charges and Fund Manager's Sell Charges may apply.
- 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.

By signing here you confirm that you've read and completed all relevant sections as per the instructions on this form

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.

FIRST CORPORATE BODY SIGNATURE

X ☐ X

FIRST CORPORATE BODY PRINT NAME

☐

SECOND CORPORATE BODY SIGNATURE

X ☐ X

SECOND CORPORATE BODY PRINT NAME

☐

SIGNATURE OF FIRST TRUSTEE

X ☐ X

PRINT NAME

☐

SIGNATURE OF SECOND TRUSTEE

X ☐ X

PRINT NAME

☐

SIGNATURE OF THIRD TRUSTEE

X ☐ X

PRINT NAME

☐

SIGNATURE OF FOURTH TRUSTEE

X ☐ X

PRINT NAME

☐

Date signed

☐☐☐☐☐☐☐☐ **(DDMMYYYY)**

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FOR OFFICE USE ONLY

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