



## 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

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.

### Unique Adviser Number

### FCA number

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

### Your signature

### Intermediary signature

### Date signed

 (DDMMYYYY)

## 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 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

FIRST CORPORATE BODY PRINT NAME

SECOND CORPORATE BODY SIGNATURE

SECOND CORPORATE BODY PRINT NAME

SIGNATURE OF FIRST TRUSTEE

PRINT NAME

SIGNATURE OF SECOND TRUSTEE

PRINT NAME

SIGNATURE OF THIRD TRUSTEE

PRINT NAME

SIGNATURE OF FOURTH TRUSTEE

PRINT NAME

Date signed

(DDMMYYYY)

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