Fidelity INTERNATIONAL

Personal Investing

Investment ISA (2024/2025)

Application form for single and/or regular savings payments, up to **£20,000.**

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: ☒
- If you make a mistake, please correct it but don't use correction fluid
- **We may need to contact you if you don't complete all details correctly which may cause delays to your application.**
- If you have any queries about this form please call our customer services team on **0800 41 41 61**.

Please note: An immediate family member who would like to pay into the account should complete section 2.

What's next?

Please send your completed application form to:

Fidelity
PO Box 391
Tadworth, KT20 9FU

We will open the Investment ISA and send you a Confirmation of Transaction.

1 About you

To help us protect you from fraud we need to check your identity (this is also part of our anti-money laundering obligations). We can usually do this using an electronic verification system with the information provided. This will create a record on your credit report, which will only be visible to you and will not affect your credit score.

Fidelity Account Number or Customer Reference Number (if you already have an account with us)

Title

☐ Mr ☐ Mrs ☐ Ms Other:

Surname

First and other names in full

Gender

☐ Male ☐ Female

Your address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you or your spouse/civil partner are a Crown Employee or British Forces Posted Overseas.

House number/name

Street, city, county and country

Postcode

Crown Employee?
If your address is outside the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee, please mark an X in this box. ☐

Telephone number

Email address

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1 About you (continued)

Date of birth (DDMMYYYY)

Town of birth

Country of birth

National Insurance Number
(this can be found on a payslip or a letter from HMRC)

No National Insurance Number?
If you have never been issued with a National Insurance Number please mark an X in the box.

Are you a UK National only? (Please mark an X in the box) ☐

Are you a UK National and National of one or more other countries? (tick box and list all other countries below) ☐

Are you a National of Non-UK countries only? (tick box and list all other countries below) ☐

Nationality 1

Nationality 2

Nationality 3

Nationality 4

Driving Licence number (If applicable - 18 characters as shown on your photocard)

Employment Status

☐ Employed ☐ Self-Employed ☐ Full-Time education ☐ Unemployed ☐ Pensioner

Source of this investment

☐ Income from salary ☐ Inheritance ☐ Savings from income

☐ Divorce Settlement ☐ Gift

☐ Sale of Property ☐ Sale of Investments/transfer

☐ Other (Please specify)

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2 To be completed by an immediate family member paying into this account

An immediate family member is defined as: spouse, civil partner, parent, grandparent, child (including stepchild).

To help us protect you, as the immediate family member, from fraud we need to check your identity (this is also part of our anti-money laundering obligations). We can usually do this using an electronic verification system processed in accordance with Fidelity's privacy policy with the information you give us below. This will create a record on your credit report, which will only be visible to you and will not affect your credit score. If we are unable to do this we may need to ask for additional identity verification documents.

Title

☐ Mr ☐ Mrs ☐ Ms Other:

Surname

First and other names in full

Gender

☐ Male ☐ Female

Date of birth (DDMMYYYY)

Town of birth

Country of birth

Your address

House number/name

Street, city, county and country

Postcode

Phone number (in case we need to check anything)

Driving Licence number (If applicable - 18 characters as shown on your photocard)

Employment Status

☐ Employed ☐ Self-Employed ☐ Full-Time education ☐ Unemployed ☐ Pensioner

Source of this investment

☐ Income from salary ☐ Inheritance ☐ Savings from income

☐ Divorce Settlement ☐ Gift

☐ Sale of Property ☐ Sale of Investments/transfer

☐ Other (Please specify)

3 Your investment choices

- The Investment ISA 2024/2025 has an allowance of **£20,000**.
- If you choose to make regular saving payments then you must complete the Direct Debit mandate in Section 4. There is a regular minimum investment of £25 for each fund and £50 for each application. **Any regular saving payments instructions given here will override the existing regular saving payment details for the account.**
- There is a minimum lump sum investment of £1,000.
- Lump sum payments should be made by Cheque, payable to Fidelity. **Cheques should be issued from a personal or joint bank account.** Cheques must be payable to Fidelity and include the account holders name e.g. 'Pay Fidelity - re John Smith'. If an application is accompanied by a bankers draft or building society cheque, the reverse of the draft / cheque must contain details of the original account debited; full name, account number and the sort code. Cheques must be endorsed with the banks official stamp.

Please provide your fund choices and the amounts you want to invest below.
It's important to write the fund code and name clearly inside the boxes provided using capital letters – we use the code to determine your fund choice. You can find details of all investment options and fund codes at fidelity.co.uk/funds

This form is for investing into funds only. For brokerage investments please go to Fidelity.co.uk to use our online service.

If you wish to invest in a regular savings plan, please enter the total amount in £ in the Regular Savings Amount box, followed by a percentage split for your chosen funds in the below table. The percentage split should total 100 %.

Regular savings (£)

Fund code	Fund name	Lump sum (£)	Regular savings %
		.	.
		.	.
		.	.
		.	.
		.	.
	Cash	.	.
	Total	.	100 %

Investments made into Cash* will be made into the cash holding within the ISA account.

We collect regular savings payments on the 1st, 10th 17th and 25th of the month. We will start your regular savings plan on the next available date and collect once a month thereafter. Following the first payment, you can go to fidelity.co.uk should you wish to amend the date or frequency of your regular savings plan.

When we open your new account any income paying funds will automatically pay income to cash. This helps cover fees and charges. More income options are available online. Please go to fidelity.co.uk for details.

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4 Bank account details

Any bank account details given in this section will override existing bank details that we may hold for you. Please make sure that you sign and date the instruction below.

Fidelity INTERNATIONAL

Instruction to your bank or building society to pay by Direct Debit

DIRECT Debit

Please fill in the whole form using a ballpoint pen and send to:
Fidelity, PO Box 391, Tadworth, KT20 9FU.

Name and full postal address of your bank or building society

To: The Manager Bank/building society

Address

Postcode

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Service User Number

4	4	6	1	3	8

Reference

Instruction to your bank or building society
Please pay Financial Administration Services Ltd Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Financial Administration Services Ltd and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date

Banks and building societies may not accept Direct Debit instructions for some types of account

DDI2

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.

5 Declaration and signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International Group company.

I declare that:

- By signing this form I confirm that I am not a US citizen, that I am not resident in the US, and that I do not have an obligation to pay tax to the US tax authorities on my worldwide income.
- I have read and saved or printed the latest version of:
  - the Key Features Document - Doing Business with Fidelity incorporating the Fidelity Client Terms
  - the key information document.
  - 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 **fidelity.co.uk** or contact us on **0800 41 41 61**.
- I accept the Fidelity Client Terms.
- All subscriptions made, and to be made, belong to me, and that I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in the same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform Financial Administration Services Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
  - to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
  - to make on my behalf any claims to relief from tax in respect of ISA investments.
- The information that has been given by me is correct to the best of my knowledge, and I will inform Fidelity immediately of any changes.

Signing on behalf of others

If you are an attorney signing on behalf of the applicant, you must attach:

- an original sealed Court of Protection/Enduring Power of Attorney stamped by the Office of the Public Guardian, or
- Power of Attorney

Copies of the Power of Attorney must, on every page, be certified as true copies with:

- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

Documents can be certified by a solicitor, justice of the peace, notary public, commissioner of oaths or a member of staff from a regulated financial services business.

Your signature

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

Signature

Print name

Date signed

(DDMMYYYY)

How can Fidelity's experts help me?

We want to help you stay informed about how to make the most of your savings. To tell us how you want to receive your expert financial insights, simply visit **www.fidelity.co.uk/preferences** now.

Online Reporting and Documentation

Register for online account management and receive all your contract notes, statements and valuations, updates to terms and conditions, and other documentation electronically online. Go to **fidelity.co.uk/register**

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