

2 Where is the payment coming from?

Bank name

Account holder name

Account number

Sort code

3 Payment method

- Cheque/banker's draft** - Cheque/banker's draft - must be made payable to Fidelity and include the account holder's name. E.G. "Fidelity re: account holder's name". In addition, for banker's drafts and building society cheques, the reverse of the draft/cheque must contain the details of the original account debited including the full name, account number and sort code and must be endorsed with the bank's official stamp.

OR

- Bank transfer** Please make the payment to the following bank account

Bank: **Barclays** Account number: **63950972**

Account Name: **FASL Primary Client Account** Sort code: **209332**

Reference: **IMPORTANT:** Please put the Fidelity Account number as the reference for your payment.

IMPORTANT

If payment is received prior to receipt of application, we cannot guarantee that it will be matched to the instruction

5 Intermediary details (if applicable)

If you wish to link the account to a DFM, select investment choice as cash; once the cash has settled in the account, you'll be able to place a rebalance to the discretionary model portfolio

If your client's account is already linked to the DFM's model portfolio then you can enter the model portfolio fund splits into the table on section 4 and we will invest as indicated

Company stamp

Any existing Adviser Ongoing Fee or Discretionary Fund Manager Ongoing Fee on the account will be applied to these assets. If you wish to set up or amend the Adviser Ongoing Fees or Discretionary Fund Manager Ongoing Fees you can do this online.

Intermediary signature



Unique Adviser Number

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FCA number

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

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Date signed

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 (DDMMYYYY)

6 Declaration and signature

By signing this form, I/We declare that:

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's privacy statement, a link to which is contained in the Fidelity Client Terms or the "Your personal information" section of the Fidelity Adviser Solutions Client Terms (as applicable). I/We understand that such information will be held in confidence and not passed to any company other than as outlined without my/our permission or unless required by law
- The information I/we have given is correct to the best of my knowledge, and I/We will tell Fidelity immediately if any of it changes.
- I/We have read and agree the latest Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable)
- I/We I have read and agree the latest Key Features Document, either Doing Business with Fidelity or Doing Business with Fidelity Adviser Solutions (as applicable)
- I/We have read the latest key information document
- I/We have read the illustration document

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

2 0 (DDMMYYYY)

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