

3 About the new Trustees

Where the new trustee is an individual:

Title	Surname
<input type="text"/>	<input type="text"/>

First and other names in full

Address - This must be a UK residential address. We cannot accept 'Care of' and 'PO Box' addresses.

House number and/or name

Already a Fidelity client?
(please mark an X in the box if appropriate)

Street, city, county and country details

Postcode

Date of birth (DDMMYYYY)	Telephone number (in case we need to check anything)
<input type="text"/>	<input type="text"/>

Email

National Insurance number
It is two letters and six digits, followed by A, B, C or D.

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?
(mark an X in the box and list all other countries below)

Are you a national of non-UK countries only?
(mark an X in the box and list all other countries below)

Nationality 1	Nationality 2
<input type="text"/>	<input type="text"/>

Nationality 3	Nationality 4
<input type="text"/>	<input type="text"/>

Are you also a resident in any other countries for tax purposes? If so, please mark an X in this box and complete the following fields

First country	First country tax identifier
<input type="text"/>	<input type="text"/>

Additional country	Additional country tax identifier
<input type="text"/>	<input type="text"/>

3 About the new Trustees (continued)

Organisation's classification under FATCA and CRS

Please mark and X only one box in the below table. This is in reference to the tax residency stated in section 3, for organisations.

	FATCA Classification	CRS Classification	
3.1	Participating Financial Institution / Registered Deemed Compliant Financial Institution or IGA Reporting Financial Institution	Financial Institution	<input type="checkbox"/>
3.2	Certified Deemed Compliant Financial Institution / Excepted Financial Institution or IGA Non Reporting Financial Institution	Financial Institution	<input type="checkbox"/>
3.3	Sponsored Financial Institution	Financial Institution	<input type="checkbox"/>
3.4	Financial Institution resident in the USA or in a US Territory	Financial Institution	<input type="checkbox"/>
3.5	Non-Participating Foreign Financial	Financial Institution	<input type="checkbox"/>
3.6	Exempt Beneficial Owner - Government or international organisation	Active Non-Financial Entity which is a Governmental Entity or International organisation	<input type="checkbox"/>
3.7	Exempt Beneficial owner - recognised Pension scheme or plan	Financial Institution	<input type="checkbox"/>
3.8	Active Non-Financial Entity which is regularly traded on an established securities market or affiliated thereto	Active Non-Financial Entity which is regularly traded on an established securities market or affiliated thereto	<input type="checkbox"/>
3.9	Non-profit organisation	Active Non-Financial Entity (other than those listed in 3.6 or 3.8 above)	<input type="checkbox"/>
4.0	Active Non-Financial Entity (other than 3.8)	Active Non-Financial Entity (other than those listed in 3.6, 3.8 or 3.9 above)	<input type="checkbox"/>
4.1	Passive Non-Financial Entity (If you tick this box, please include individual self-certification forms for your US Controlling Persons)	Passive Non-Financial Entity (If you tick this box, please include individual self-certification forms for your Controlling Persons)	<input type="checkbox"/>

If you have ticked boxes 3.1 or 3.3 in the table above, please complete your GIIN below

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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If the GIIN provided above is issued in the name of your sponsor, please provide your sponsors name as shown on the IRS list

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Only mark an X in the box if you are a Managed Investment Entity outside of a CRS Participating Jurisdiction. If this box is marked, please include individual self-certification forms for your Controlling Persons

4 About continuing Trustees

Continuing Trustee 1

Name

Personal account number, such as ISA or SIPP (if applicable)

Date of birth (DDMMYYYY)

Continuing Trustee 2 (if applicable)

Name

Personal account number, such as ISA or SIPP (if applicable)

Date of birth (DDMMYYYY)

Continuing Trustee 3 (if applicable)

Name

Personal account number, such as ISA or SIPP (if applicable)

Date of birth (DDMMYYYY)

5 Adviser details – (if applicable)

Company stamp

Unique Adviser Number

Office use only
Please ignore

FCA number

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

Verification of identity

I confirm and consent to Fidelity's reliance on the fact that I have verified all trustees in accordance with the UK Money Laundering Regulations and standards set out in guidance issued by the Joint Money Laundering Steering Group and will retain the supporting documentation for five years after the end of the relationship with the client.

This confirmation must carry an original signature. This does not apply to corporate trustees and documentation may be required to verify the entity.

I confirm that I have provided the client with the appropriate documentation for their investment:

- The Key Features Document - Doing Business with FundsNetwork.
- The key information document applicable to the client's investment.
- The FundsNetwork Client Terms.

Adviser's signature



Date signed

(DDMMYYYY)

6 Declaration and signature

All new and continuing trustees must sign the following declaration.

- I am not a US citizen, am not resident in the US, and do not have an obligation to pay tax to the US authorities on my worldwide income.
- 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
- 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
- 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.

Where the change of Trustees is for a pension Scheme, As new Trustees I/We declare that

- Is solely tax resident in the UK
- Meets the definition of an exempt beneficial owner under the International Tax Compliance Regulations 2015 for the purpose of FATCA
- Meets the definition of a non-reporting financial institution under the International Tax Compliance Regulations 2015 for the purposes of Common Reporting Standard.

Signature of trustees where individual

Individual Trustee Signature

Print name

Individual Trustee Signature

Print name

Individual Trustee Signature

Print name

Date

(DDMMYYYY)

6 Declaration and signature (continued)

Signatures of trustees where a Company

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

Print name

Second Corporate Body Signature

Print name

Date

(DDMMYYYY)