

3

First Authorised Executor (continured)

ADDRESS ("Care of" and PO Box are not acceptable.)
HOUSE NUMBER AND/OR HOUSE NAME

Grid of 20 boxes for address details

DATE OF BIRTH

Grid of 8 boxes for date of birth

STREET, CITY, COUNTY AND COUNTRY DETAILS

Two stacked boxes for street and country details

POSTCODE

Grid of 6 boxes for postcode

4

Second Authorised Executor

TITLE

Grid of 4 boxes for title

SURNAME

Grid of 16 boxes for surname

FIRST NAME

Grid of 20 boxes for first name

MIDDLE NAME(S)

Grid of 20 boxes for middle name(s)

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POSTCODE

Grid of 6 boxes for postcode

5

Third Authorised Executor

TITLE

Grid of 4 boxes for title

SURNAME

Grid of 16 boxes for surname

FIRST NAME

Grid of 20 boxes for first name

MIDDLE NAME(S)

Grid of 20 boxes for middle name(s)

ADDRESS ("Care of" and PO Box are not acceptable.)
HOUSE NUMBER AND/OR HOUSE NAME

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POSTCODE

Grid of 6 boxes for postcode

6

Authorised Executor - Declaration & signature

I/We am/are receiving financial advice from the above named adviser. I/we understand this means my adviser will receive either ongoing commission or an Adviser Ongoing Fee. I/We acknowledge that any ongoing commission or Adviser Ongoing Fee will be paid on all assets/accounts linked to the adviser. Where an Adviser Ongoing Fee is being recommended I/we agree to pay the Adviser Ongoing Fee at the rate previously agreed and in accordance with the Fidelity Adviser Solutions Client Terms. Where a Discretionary Fund Manager (DFM) is appointed to manage and account and a DFM Ongoing fee is being recommended, I/we agree to pay the DFM Ongoing Fee at the rate previously agreed and in accordance with the Fidelity Adviser Solutions Client Terms. For the purpose of paying these fees I/we authorise and instruct Fidelity to sell units/shares from the fund nominated (or deduct monies from the CashManager Account or redeem units/shares from the largest fund holding). I/We understand that Fidelity Adviser Solutions will receive the money from such sale, deduction or redemption as agent for my/our financial adviser, and that such money will become irrevocably due and payable to my/our financial adviser on receipt by Fidelity, to satisfy the Adviser Ongoing Fee. Fidelity will hold this money in a Fidelity corporate account as agent of my/our financial adviser until payment to it. I/We understand that my/our liability to my/our financial adviser in relation to the fee will be discharged on receipt of the fee money by Fidelity as my/our financial adviser's agent. Redemptions from my/our investments for Ongoing Fees will normally be made no later than the 10th of each month. My/our adviser has explained to me/us the impact that redeeming units will have on the growth of my/our investments. I/We have read and agree to the most recent Fidelity Adviser Solutions Client Terms.

FIRST NAMED AUTHORISED EXECUTOR

SECOND NAMED AUTHORISED EXECUTOR

X X

X X

THIRD NAMED AUTHORISED EXECUTOR

X X

20

7

Broker Declaration & signature

I confirm that the declaration has been signed by the authorised executor(s). If this is found not to be the case then this would be deemed a fraudulent act. Any payment of commission/fees will be terminated and action will be taken to recover payments along with any additional costs incurred.

ADVISER (INDIVIDUAL AS NAMED IN SECTION 2)

BROKER STAMP

X X
20

Please send your completed form to your Intermediary or to Fidelity, PO Box 391, Tadworth, KT20 9FU. Issued by Financial Administration Services Limited which is authorised and regulated by the Financial Conduct Authority.