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2 Your Instruction

Please choose your instruction from the below options.

Option 1

☐ **Add cash to your Cash Management Account**

Total amount to be added[illegible]

- **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.

- **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: use your Cash Management Account number as the reference. If you use your company, charity or trust account number, the cash may be deposited into cash within the account quoted**

IMPORTANT

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

Complete section 3 for bank details for where the payment is coming from.

Option 2

☐ **Withdraw cash from your Cash Management Account****Total amount to be withdrawn**

£ □ □ □ □ □ □ □ . □ □

Provide bank details below where the payment should be made

Bank name

[illegible]

Account holder name

[illegible][illegible]

Account number

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Sort code

□ □ □ □ □ □

Building society collection account number

With some building society accounts, we need your roll number, as well as the eight-digit collection account number. If you are in any doubt as to which numbers to give us, please ask your building society.

[illegible]

5 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)

For Corporate bodies, 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.

For Trust accounts, all trustees must sign.

FIRST CORPORATE BODY SIGNATURE

X X

SECOND CORPORATE BODY SIGNATURE

X X

SIGNATURE OF FIRST TRUSTEE

X X

SIGNATURE OF SECOND TRUSTEE

X X

SIGNATURE OF THIRD TRUSTEE

X X

SIGNATURE OF FOURTH TRUSTEE

X X

FIRST CORPORATE BODY PRINT NAME

SECOND CORPORATE BODY PRINT NAME

PRINT NAME

PRINT NAME

PRINT NAME

PRINT NAME

Date signed

(DDMMYYYY)