

Adviser Ongoing Fee Authority Form: Company and Scheme Accounts

Please complete in BLOCK CAPITALS using BLACK INK

PLEASE NOTE: Any applications received that are not completed correctly may incur delays or may have to be returned to you.

Please note that this form can be used to setup or amend an Adviser Ongoing Fee and can only be used in conjunction with Company and Scheme accounts.

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Adviser Ongoing Fee Details

Request to pay for Adviser Ongoing Fee and Authorisation to sell units/shares. Only complete this section where an Adviser Ongoing Fee is required. Adviser Ongoing Fee will accrue against all holdings within the fee account.

Please specify below the existing account to which Adviser Ongoing Fee is to be applied to.

EXISTING CLIENTS ONLY ACCOUNT NUMBER OR CLIENT NUMBER EXISTING ACCOUNT DESIGNATION

Please mark an X in the box if you wish the ongoing fee to be applied to all holdings within the account, or else it will be applied to new holdings only. **ALL HOLDINGS**

Please note that the rate stated on this form will supersede any existing Adviser Ongoing Fee arrangements that are in place where this is an existing account.

ANNUAL RATE

 - % OR £ -

(Please mark an X in the below box if VAT is to be applied to the above fee)

Please note that VAT will be added to the annual rate entered above and the total fee will alter as a result of current VAT rate. If this section is left blank, we will not apply VAT.

FUND CODE NOMINATED FUND NAME FOR ADVISER ONGOING FEE

Where there are insufficient monies in the nominated fund, or no fund is nominated, the Adviser Ongoing Fee will be deducted via units/shares from the largest fund

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Intermediary details

UNIQUE ADVISER NUMBER

ADVISER NAME

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Declaration & Signature

Adviser Fees

By signing the below, I agree to the payment to my adviser of an Adviser Ongoing Fee as stated on this application form and in accordance with the Fidelity Client Terms. In relation to any Adviser Ongoing Fee I instruct Fidelity FundsNetwork to sell units/shares from the Nominated Fund listed above (or deduct monies from my CashManager Account or sell unit/shares from my largest fund holding). I understand that these fees will become irrevocably due and payable immediately on receipt of the monies by Fidelity. I confirm that I have received a personalised illustration that shows the effect of the fees agreed on my investments.

SIGNATURE(S) OF ALL APPLICANTS AND DATE (YOU MUST SIGN HERE - Please ensure all relevant sections are completed as per the instructions on this form)

If you are signing the application form by Power of Attorney, please call Fidelity for the details of documentation that is required for this to be acceptable.

You must provide a SIGNATURE for EACH ACCOUNT HOLDER

Two authorised signatories are required to sign on behalf of a corporate entity, in addition to any named individuals.

FIRST CORPORATE BODY SIGNATURE

SECOND CORPORATE BODY SIGNATURE

PRIMARY ACCOUNT SIGNATURE

SECOND ACCOUNT SIGNATURE

THIRD ACCOUNT SIGNATURE

FOURTH ACCOUNT SIGNATURE

If you have any queries about this form please ring our BrokerLine on 0800 41 41 81. Please send your completed form to Fidelity, PO Box 391, Tadworth, KT20 9FU. Issued by Financial Administration Services Limited, (a Fidelity International company), which is authorised and regulated by the Financial Conduct Authority.